

Stetement Of account for the month of july 2022

ALL EXPENSES IN july 2022

S/N	DATE	AMOUNT	REASON	ISSUER
1	July 5 2022	₦ 600	purchase of fuel	JoyEzeribe
2	July 5 2022	₦ 400	Purchase of recharge card for calls(enquiry list)	JoyEzeribe
3	July 5 2022	₦ 30000	staff salary payment for June (Joy)	JoyEzeribe
4	July 5 2022	₦ 1500	purchase of fuel	JoyEzeribe
5	July 7 2022	₦ 1000	purchase of fuel	JoyEzeribe
6	July 7 2022	₦ 1000	Generator repair	JoyEzeribe
7	July 7 2022	₦ 200	POS transfer charges	JoyEzeribe
8	July 7 2022	₦ 25000	Staff Salary payment for June (ikenna)	JoyEzeribe
9	July 7 2022	₦ 35000	part salary payment for june (sir chibuike)	JoyEzeribe
10	July 8 2022	₦ 1500	purchase of fuel	JoyEzeribe
11	July 8 2022	₦ 500	purchase of dispensable drinking water	JoyEzeribe
12	July 12 2022	₦ 1500	purchase of fuel	JoyEzeribe
13	July 12 2022	₦ 500	purchase of recharge card	JoyEzeribe
14	July 14 2022	₦ 2200	purchase of fuel and transport	JoyEzeribe
15	July 14 2022	₦ 30000	part salary payment for June (sir Izuu)	JoyEzeribe
16	July 19 2022	₦ 1500	purchase of fuel	JoyEzeribe
17	July 19 2022	₦ 1000	purchase of marker ink refiller, stamp pad ink and transport	JoyEzeribe
18	July 20 2022	₦ 1000	purchase of fuel	JoyEzeribe
19	July 21 2022	₦ 1500	purchase of fuel	JoyEzeribe
20	July 22 2022	₦ 10000	staff salary payment for June (ifeanyi)	JoyEzeribe
21	July 22 2022	₦ 1000	purchase of fuel	JoyEzeribe
22	July 26 2022	₦ 1500	purchase of fuel	JoyEzeribe
23	July 26 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
24	July 26 2022	₦ 1000	printing of certificates and transport	JoyEzeribe
25	July 27 2022	₦ 1000	purchase of fuel	JoyEzeribe
26	July 28 2022	₦ 1500	purchase of fuel	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
27	July 28 2022	₦ 5000	compound security and cleaning levy	JoyEzeribe
28	July 28 2022	₦ 10000	completion of June salary payment (Sir Izuu)	JoyEzeribe
29	July 28 2022	₦ 25000	completion of June salary payment (Sir Chibuike)	JoyEzeribe
30	July 28 2022	₦ 400	Transport to Oga ifyy house to sign cheque book	JoyEzeribe
31	July 29 2022	₦ 1500	purchase of fuel	JoyEzeribe
32	July 29 2022	₦ 600	purchase of drinking water and transportation	JoyEzeribe
TOTAL AMOUNT				₦194900

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	6950648977	₦40000	initial deposit
2	8002292740	₦10000	complete payment
3	1178312832	₦20000	part payment
4	6842086656	₦60000	initial payment
5	3363109608	₦30000	initial payment
6	4885855965	₦30000	Complete payment
7	8123706268	₦25000	initial deposit
8	6367411826	₦60000	initial deposit
9	9501997611	₦60000	initial deposit
TOTAL AMOUNT			₦335000

OTHER INCOME						
S/N	ALIAS NAME	SOURCE/RECIEVER	AMOUNT	DATE	STAFF OFFICER	COMMENTS
1	Project	Iroh Noble	₦2500	27 july, 2022	JoyEzeribe	COLLECTION/ISSUEING OF CERTIFICATE
2	Project	Victor Ezekweka	₦3000	27 july, 2022	JoyEzeribe	issuing/collection of certificate
3	Project	Onwukaike Jeniffer	₦1360	13 july, 2022	JoyEzeribe	FOR PRINTING AND PHOTOCOPYING OF DOCUMENTS