

Stetement Of account for the month of Febuary 2023

ALL EXPENSES IN February 2023

S/N	DATE	AMOUNT	REASON	ISSUER
1	Febuary 1 2023	₦ 2500	purchase of fuel	JoyEzeribe
2	Febuary 2 2023	₦ 2500	purchase of fuel	JoyEzeribe
3	Febuary 2 2023	₦ 2000	Generator repair	JoyEzeribe
4	Febuary 3 2023	₦ 800	purchase of spanner and plug	JoyEzeribe
5	Febuary 3 2023	₦ 700	purchase of drinking water and transportation	JoyEzeribe
6	Febuary 3 2023	₦ 200	transport to buy fuel	JoyEzeribe
7	Febuary 4 2023	₦ 3000	purchase of fuel and transport	JoyEzeribe
8	Febuary 4 2023	₦ 1000	POS transfer charges and transport	JoyEzeribe
9	Febuary 17 2023	₦ 500	Transport to bank	JoyEzeribe
10	Febuary 4 2023	₦ 800	Transport to bank	JoyEzeribe
11	Febuary 7 2023	₦ 200	purchase of detergent	JoyEzeribe
12	Febuary 17 2023	₦ 10000	complete payment to ThankGOD for cctv training practicals	JoyEzeribe
13	Febuary 7 2023	₦ 500	purchase of recharge card for calls	JoyEzeribe
14	Febuary 7 2023	₦ 4000	purchase of fuel and transport	JoyEzeribe
15	Febuary 7 2023	₦ 300	transport	JoyEzeribe
16	Febuary 8 2023	₦ 5000	part payment to ThankGod for cctv training practicals	JoyEzeribe
17	Febuary 8 2023	₦ 300	Transport	JoyEzeribe
18	Febuary 9 2023	₦ 700	purchase of drinking water and transportation	JoyEzeribe
19	Febuary 9 2023	₦ 500	cost of fetching water and labour	JoyEzeribe
20	Febuary 10 2023	₦ 3400	purchase of fuel, transport and plug	JoyEzeribe
21	Febuary 10 2023	₦ 60000	staff salary payment for January (sir izuu)	JoyEzeribe
22	Febuary 10 2023	₦ 50000	purchase/changing of half generator engine	JoyEzeribe
23	Febuary 10 2023	₦ 2500	purchase of engine oil	JoyEzeribe
24	Febuary 10 2023	₦ 2500	mechanic workmanship	JoyEzeribe
25	Febuary 10 2023	₦ 4500	transport(drop) to change half generator engine	JoyEzeribe
26	Febuary 16 2023	₦ 1500	printing and photocopying of receipts and documents	JoyEzeribe

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27	Febuary 16 2023	₦ 1500	purchase of fuel	JoyEzeribe
28	Febuary 17 2023	₦ 800	Transport to bank	JoyEzeribe
29	Febuary 18 2023	₦ 3200	purchase of fuel and transport	JoyEzeribe
30	Febuary 18 2023	₦ 600	purchase of drinking water and transportation	JoyEzeribe
31	Febuary 22 2023	₦ 3200	purchase of fuel and transport	JoyEzeribe
32	Febuary 22 2023	₦ 500	purchase of recharge card for calls	JoyEzeribe
33	Febuary 28 2023	₦ 5000	Utility bill (Electricity) for February to Oga Uc	JoyEzeribe
34	Febuary 28 2023	₦ 3200	purchase of fuel and transport	JoyEzeribe
35	Febuary 28 2023	₦ 500	Transport to bank	JoyEzeribe
TOTAL AMOUNT				₦178400

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	8018385211	₦50000	Initial/part payment
2	2488893185	₦40000	initial/part payment
3	5264772779	₦50000	initial/part payments
4	5926768047	₦50000	initial/part payment
5	4772416304	₦50000	Initial/part payment
6	2424332247	₦50000	Initial/part payment
7	3059504195	₦20000	initial/part payment
TOTAL AMOUNT			₦310000

OTHER INCOME						
S/N	ALIAS NAME	SOURCE/RECIEVER	AMOUNT	DATE	STAFF OFFICER	COMMENTS
1	Project	From old office property	₦2500	10 Febuary, 2023	JoyEzeribe	SELLING OFF OF OLD/CHANGED GENERATOR ENGINE