

Stetement Of account for the month of MAY 2022

ALL EXPENSES IN MAY 2022				
S/N	DATE	AMOUNT	REASON	ISSUER
1	May 2 2022	₦ 1500	purchase of fuel	JoyEzeribe
2	May 3 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
3	May 3 2022	₦ 1500	purchase of fuel	JoyEzeribe
4	May 5 2022	₦ 1700	purchase of fuel	JoyEzeribe
5	May 5 2022	₦ 1500	Generator repair	JoyEzeribe
6	May 5 2022	₦ 1200	Transport to lesson centers for scholarship awareness(Sir Izuu)	JoyEzeribe
7	May 6 2022	₦ 1000	printing and photocopying for scholarship awareness	JoyEzeribe
8	May 7 2022	₦ 1200	Transport to jamb centers	JoyEzeribe
9	May 10 2022	₦ 1500	purchase of fuel	JoyEzeribe
10	May 10 2022	₦ 550	purchase of drinking water	JoyEzeribe
11	May 10 2022	₦ 25000	staff salary payment for April (ikenna)	JoyEzeribe
12	May 10 2022	₦ 10000	staff payment for April (Noble)	JoyEzeribe
13	May 11 2022	₦ 2000	purchase of fuel	JoyEzeribe
14	May 11 2022	₦ 300	Transport to bank	JoyEzeribe
15	May 11 2022	₦ 60000	Staff salary payment for April (Sir Chibuike)	JoyEzeribe
16	May 11 2022	₦ 40000	Staff salary payment for April (Sir Izuu)	JoyEzeribe
17	May 11 2022	₦ 30000	Staff salary payment for April (Joy)	JoyEzeribe
18	May 11 2022	₦ 5000	Payment to Salvation for sharing of fliers and scholarship awareness	JoyEzeribe
19	May 11 2022	₦ 300	Transport to bank	JoyEzeribe
20	May 11 2022	₦ 1500	purchase of fuel	JoyEzeribe
21	May 14 2022	₦ 2000	purchase of fuel	JoyEzeribe
22	May 19 2022	₦ 40000	purchase of office printer	JoyEzeribe
23	May 19 2022	₦ 800	printer cable	JoyEzeribe
24	May 19 2022	₦ 800	printer cord	JoyEzeribe
25	May 19 2022	₦ 350	transport to market	JoyEzeribe
26	May 20 2022	₦ 1400	purchase of fuel	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
27	May 20 2022	₦ 1000	purchase of recharge card for calls via scholarship awareness	JoyEzeribe
28	May 20 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
29	May 24 2022	₦ 1500	purchase of fuel	JoyEzeribe
30	May 24 2022	₦ 300	POS transfer charges	JoyEzeribe
31	May 25 2022	₦ 1500	purchase of fuel	JoyEzeribe
32	May 25 2022	₦ 2000	transport for marketing(Sir Izuu)	JoyEzeribe
33	May 27 2022	₦ 1500	purchase of fuel	JoyEzeribe
34	May 27 2022	₦ 150000	rent part payment	JoyEzeribe
35	May 27 2022	₦ 50000	website use	JoyEzeribe
36	May 27 2022	₦ 70000	Repayment (Oga Ify)	JoyEzeribe
37	May 27 2022	₦ 300	Transport to bank	JoyEzeribe
38	May 31 2022	₦ 1500	purchase of fuel	JoyEzeribe
39	May 31 2022	₦ 550	purchase of drinking water and transportation	JoyEzeribe
TOTAL AMOUNT				₦512250

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	2019064893	₦250000	Full payment
2	7232359445	₦140000	Payment completed
3	1414437626	₦50000	
4	8002292740	₦50000	part payment
5	1178312832	₦20000	part payment
6	9603216734	₦60000	initial payment
7	4885855965	₦35000	Initial payment
TOTAL AMOUNT			₦605000

OTHER INCOME						
S/N	ALIAS NAME	SOURCE/RECIEVER	AMOUNT	DATE	STAFF OFFICER	COMMENTS