

Stetement Of account for the month of DECEMBER 2022

ALL EXPENSES IN DECEMBER 2022

S/N	DATE	AMOUNT	REASON	ISSUER
1	December 15 2022	₦ 1500	Generator repair	JoyEzeribe
2	December 15 2022	₦ 1500	purchase of fuel	JoyEzeribe
3	December 1 2022	₦ 1500	purchase of fuel	JoyEzeribe
4	December 2 2022	₦ 1000	purchase of fuel	JoyEzeribe
5	December 3 2022	₦ 1000	purchase of fuel	JoyEzeribe
6	December 6 2022	₦ 2800	purchase of generator oil	JoyEzeribe
7	December 6 2022	₦ 12500	Repairing of generator, workmanship and purchase of generator part (tub valve)	JoyEzeribe
8	December 8 2022	₦ 1500	purchase of fuel	JoyEzeribe
9	December 9 2022	₦ 2500	purchase of fuel	JoyEzeribe
10	December 9 2022	₦ 550	purchase of drinking water and transportation	JoyEzeribe
11	December 9 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
12	December 9 2022	₦ 250	purchase of toilet tissue	JoyEzeribe
13	December 9 2022	₦ 20000	part payment for printing of small banners for publicity	JoyEzeribe
14	December 13 2022	₦ 1500	purchase of fuel	JoyEzeribe
15	December 13 2022	₦ 700	transport to victor for Saturday class	JoyEzeribe
16	December 13 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
17	December 20 2022	₦ 6500	security and sweeping levy for 2022	JoyEzeribe
18	December 21 2022	₦ 150000	Staff salary payment for December; Sir bliss-60k, Sir Izuu-40k, Joy-30k, Victor-20k.	JoyEzeribe
19	December 21 2022	₦ 85000	staff Christmas bonus for December (half salary) sir bliss-30k, sir izuu-30k,joy-15k, victor-10k	JoyEzeribe
20	December 21 2022	₦ 20000	transport allowance for December for sir izuu and sir bliss- 10k each	JoyEzeribe
21	December 21 2022	₦ 20000	Clearing of transport allowance debt for sir izuu for the month of sept and oct	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
22	December 21 2022	₦ 10000	Signage fee	JoyEzeribe
23	December 21 2022	₦ 5000	hanging of banner	JoyEzeribe
TOTAL AMOUNT				₦346300

ALL PAYMENTS FROM STUDENTS				
S/N	STUDENT ID	AMOUNT	COURSE	
1	5331574704	₦50000	initial deposit	
TOTAL AMOUNT			₦50000	

OTHER INCOME						
S/N	ALIAS NAME	SOURCE/RECIEVER	AMOUNT	DATE	STAFF OFFICER	COMMENTS
1	Project	Seeing is Believing	₦368000	21 DECEMBER, 2022	JoyEzeribe	MOBILE APPLICATION DEVELOPEMENT