

Stetement Of account for the month of NOVEMBER 2022

ALL EXPENSES IN NOVEMBER 2022

S/N	DATE	AMOUNT	REASON	ISSUER
1	November 1 2022	₦ 2000	purchase of fuel	JoyEzeribe
2	November 1 2022	₦ 550	purchase of drinking water and transportation	JoyEzeribe
3	November 1 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
4	November 2 2022	₦ 500	purchase of recharge card for data subscription(sir chibuike)	JoyEzeribe
5	November 3 2022	₦ 350	Transport to bank	JoyEzeribe
6	November 3 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
7	November 5 2022	₦ 2000	purchase of fuel	JoyEzeribe
8	November 5 2022	₦ 2000	Generator repair	JoyEzeribe
9	November 8 2022	₦ 300	POS charges	JoyEzeribe
10	November 8 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
11	November 8 2022	₦ 250	printing and photocopying of receipts and documents	JoyEzeribe
12	November 8 2022	₦ 500	purchase of recharge card for data subscription(sir chibuike)	JoyEzeribe
13	November 9 2022	₦ 1500	purchase of fuel	JoyEzeribe
14	November 9 2022	₦ 2000	purchase of engine oil	JoyEzeribe
15	November 10 2022	₦ 1500	purchase of fuel	JoyEzeribe
16	November 10 2022	₦ 8000	Electricity/utility bill	JoyEzeribe
17	November 10 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
18	November 11 2022	₦ 1500	purchase of fuel	JoyEzeribe
19	November 15 2022	₦ 550	purchase of drinking water and transportation	JoyEzeribe
20	November 15 2022	₦ 1200	purchase of generator valve	JoyEzeribe
21	November 15 2022	₦ 1500	purchase of fuel	JoyEzeribe
22	November 15 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
23	November 16 2022	₦ 1500	purchase of fuel	JoyEzeribe
24	November 16 2022	₦ 1000	Transport to Timothy	JoyEzeribe
25	November 17 2022	₦ 1500	purchase of fuel	JoyEzeribe
26	November 18 2022	₦ 1500	purchase of fuel	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
27	November 18 2022	₦ 200	POS transfer charges	JoyEzeribe
28	November 18 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
29	November 22 2022	₦ 1500	purchase of fuel	JoyEzeribe
30	November 22 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
31	November 23 2022	₦ 2000	purchase of fuel	JoyEzeribe
32	November 23 2022	₦ 550	purchase of drinking water and transportation	JoyEzeribe
33	November 24 2022	₦ 1500	purchase of fuel	JoyEzeribe
34	November 24 2022	₦ 6000	Utility bill (Electricity) for November	JoyEzeribe
35	November 25 2022	₦ 1500	purchase of fuel	JoyEzeribe
36	November 29 2022	₦ 1500	purchase of fuel	JoyEzeribe
37	November 29 2022	₦ 500	Transport to bank	JoyEzeribe
38	November 29 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
39	November 29 2022	₦ 300	light repair from transformer	JoyEzeribe
40	November 29 2022	₦ 160000	All staff salaries for November	JoyEzeribe
41	November 29 2022	₦ 10000	Transport Allowance (Sir Chibuike) for November	JoyEzeribe
42	November 29 2022	₦ 10000	Transport Allowance (Sir Izuu) for November	JoyEzeribe
43	November 29 2022	₦ 20000	part payment for printing of small fliers/banners for publicity	JoyEzeribe
44	November 30 2022	₦ 500	purchase of detergent	JoyEzeribe
45	November 30 2022	₦ 1500	purchase of fuel	JoyEzeribe
46	November 30 2022	₦ 600	purchase of drinking water and transportation	JoyEzeribe
47	November 30 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
48	November 30 2022	₦ 1500	purchase of fuel	JoyEzeribe
49	November 21 2022	₦ 20000	balance on printed banner	JoyEzeribe
			TOTAL AMOUNT	₦275850

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	4117305470	₦40000	complete payment
2	8315588717	₦40000	initial payment
3	6950648977	₦20000	complete payment

S/N	STUDENT ID	AMOUNT	COURSE
4	8123706268	₦15000	complete payment
5	3105061479	₦30000	Starting classes on Tuesday 15th November 2022
6	9501997611	₦30000	part payment
7	7532082357	₦25000	complete payment
8	1447286414	₦30000	initial deposit
9	5122524746	₦20000	part payment
TOTAL AMOUNT			₦250000

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