

# Stetement Of account for the month of july 2021

## ALL EXPENSES IN july 2021

S/N	DATE	AMOUNT	REASON	ISSUER
1	July 1 2021	₦ 9000	purchase of 2 Extensions	Akuchukwu Confidence
2	July 1 2021	₦ 400	Purchase of 2 Adopters	Akuchukwu Confidence
3	July 1 2021	₦ 21000	purchase of office chair	Akuchukwu Confidence
4	July 2 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence
5	July 2 2021	₦ 20000	staff payment for June(Chidera)	Akuchukwu Confidence
6	July 2 2021	₦ 20000	Staff payment(joshua)	Akuchukwu Confidence
7	July 2 2021	₦ 20000	Staff payment(confidence)	Akuchukwu Confidence
8	July 5 2021	₦ 1500	purchase of marker filler with office envelop	Akuchukwu Confidence
9	July 7 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence
10	July 5 2021	₦ 60000	staff payment for june(sir chibuike)	Akuchukwu Confidence
11	July 5 2021	₦ 25000	staff payment for june(ikenna)	Akuchukwu Confidence
12	July 12 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence
13	July 14 2021	₦ 1500	purchase of engine oil	Akuchukwu Confidence
14	July 14 2021	₦ 400	purchase of drinking water and transportation	Akuchukwu Confidence
15	July 14 2021	₦ 500	money for bank charges	Akuchukwu Confidence
16	July 14 2021	₦ 1000	purchase of printer ink refill	Akuchukwu Confidence
17	July 14 2021	₦ 200	payment for p.o.s charges	Akuchukwu Confidence
18	July 15 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence
19	July 15 2021	₦ 2000	chidera and joshua id card	Akuchukwu Confidence
20	July 20 2021	₦ 300	fetches water	Akuchukwu Confidence
21	July 20 2021	₦ 300	purchase of data	Akuchukwu Confidence
22	July 22 2021	₦ 1200	purchase of fuel	Akuchukwu Confidence
23	July 23 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence
24	July 23 2021	₦ 500	purchase of recharge card	Akuchukwu Confidence
25	July 23 2021	₦ 200	Transport to bank	Akuchukwu Confidence
26	July 27 2021	₦ 400	purchase of breakfast	Akuchukwu Confidence

S/N	DATE	AMOUNT	REASON	ISSUER
27	July 29 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence
28	July 30 2021	₦ 200	Transport to bank	Akuchukwu Confidence
29	July 30 2021	₦ 500	purchase of data (sir chibuike)	Akuchukwu Confidence
30	July 30 2021	₦ 30000	payment of July staff salary(Prince)	Akuchukwu Confidence
31	July 30 2021	₦ 60000	payment of July staff salary(sir chibuike)	Akuchukwu Confidence
TOTAL AMOUNT				₦288100

ALL PAYMENTS FROM STUDENTS				
S/N	STUDENT ID	AMOUNT	COURSE	
1	3321229995	₦40000	completed payment	
2	6171537734	₦40000	initial payment	
3	7317255765	₦50000	initial payment	
4	6728926941	₦40000	completed payment	
5	7317255765	₦50000	2nd payment	
TOTAL AMOUNT			₦220000	

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