

# Stetement Of account for the month of january 2022

ALL EXPENSES IN january 2022				
S/N	DATE	AMOUNT	REASON	ISSUER
1	January 11 2022	₦ 2000	purchase of fuel	Akuchukwu Confidence
2	January 11 2022	₦ 500	purchase of drinking water and transportation	Akuchukwu Confidence
3	January 12 2022	₦ 500	purshase of card for calls	Akuchukwu Confidence
4	January 14 2022	₦ 500	purshase of books for records,accounts and attendance	Akuchukwu Confidence
5	January 14 2022	₦ 350	transport to new market road {Ikenna}	JoyEzeribe
6	January 25 2022	₦ 1000	purchase of fuel	JoyEzeribe
7	January 25 2022	₦ 1400	purchase of marker ink and white board cleaner	JoyEzeribe
8	January 25 2022	₦ 100	POS transfer charges	JoyEzeribe
9	January 25 2022	₦ 3000	transport for Sir Chibuike for january,february and part of march	JoyEzeribe
10	January 26 2022	₦ 500	POS transfer charges	JoyEzeribe
11	January 26 2022	₦ 35000	purchase of ictslides domain and hostig renewal	JoyEzeribe
12	January 26 2022	₦ 2000	purchase of fuel	JoyEzeribe
13	January 26 2022	₦ 500	purchase of drinking water	JoyEzeribe
14	January 27 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
15	January 28 2022	₦ 300	Transport to bank (Sir Chibuike)	JoyEzeribe
16	January 28 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
17	January 28 2022	₦ 110000	Staffs payment and part payment (Sir chibuike) for the month of october 2021	JoyEzeribe
18	January 28 2022	₦ 5000	Facebook Addds	JoyEzeribe
19	January 28 2022	₦ 1000	purchase of fuel	JoyEzeribe
20	January 28 2022	₦ 350	Transport to bank	JoyEzeribe
21	January 20 2022	₦ 1500	purchase of fuel	JoyEzeribe
TOTAL AMOUNT				₦166500

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	8214590259	₦10000	completed payment

S/N	STUDENT ID	AMOUNT	COURSE
2	1430678378	₦50000	initial payment
3	2312239805	₦50000	Initial payment
4	5173172458	₦20000	part/2nd payment
5	1988922418	₦15000	part/2nd payment
TOTAL AMOUNT			₦145000

OTHER INCOME						
S/N	ALIAS NAME	SOURCE/RECIEVER	AMOUNT	DATE	STAFF OFFICER	COMMENTS
1	Borrow	sir chibuike	₦2500	11 January, 2022	Akuchukwu Confidence	used to purchase fuel and water
2	Refund	sir chibuike	₦2500	11 January, 2022	Akuchukwu Confidence	used for purshase of fuel nd water