

# Stetement Of account for the month of OCTOBER 2022

ALL EXPENSES IN OCTOBER 2022				
S/N	DATE	AMOUNT	REASON	ISSUER
1	October 4 2022	₦ 500	Transport to bank	JoyEzeribe
2	October 4 2022	₦ 1500	purchase of fuel	JoyEzeribe
3	October 4 2022	₦ 500	Transport to bank	JoyEzeribe
4	October 4 2022	₦ 300	POS transfer charges	JoyEzeribe
5	October 4 2022	₦ 21700	Outstanding debts and White board	JoyEzeribe
6	October 4 2022	₦ 148000	Staff Salary for September	JoyEzeribe
7	October 4 2022	₦ 19500	Transport allowance (Sir Chibuike) for 3 months: July, August and September	JoyEzeribe
8	October 4 2022	₦ 50000	Old staff salary payment for December and part of February (ikenna)	JoyEzeribe
9	October 4 2022	₦ 20000	Old staff salary payment for November (Confidence)	JoyEzeribe
10	October 4 2022	₦ 30000	Clearing of old debts (Sir Ifeanyi Akuchukwu)	JoyEzeribe
11	October 4 2022	₦ 500	Bank charges for all the transfers	JoyEzeribe
12	October 5 2022	₦ 1500	purchase of fuel	JoyEzeribe
13	October 5 2022	₦ 550	purchase of drinking water and transportation	JoyEzeribe
14	October 5 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
15	October 5 2022	₦ 500	transport to cctv man	JoyEzeribe
16	October 5 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
17	October 5 2022	₦ 350	printing and photocopying of receipts and documents	JoyEzeribe
18	October 5 2022	₦ 200	POS transfer charges	JoyEzeribe
19	October 6 2022	₦ 2000	purchase of fuel	JoyEzeribe
20	October 6 2022	₦ 2700	Additional money/cost for white board and transport	JoyEzeribe
21	October 8 2022	₦ 700	purchase of fuel	JoyEzeribe
22	October 8 2022	₦ 7500	Office electrical work, workmanship and transport	JoyEzeribe
23	October 11 2022	₦ 2000	purchase of fuel	JoyEzeribe
24	October 12 2022	₦ 3000	Transport to Sir chibuike to attend Tech program at Awka	JoyEzeribe
25	October 12 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
26	October 12 2022	₦ 500	recharge card for calls	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
27	October 12 2022	₦ 7000	Utility bill (Electricity) for September	JoyEzeribe
28	October 12 2022	₦ 2000	purchase of fuel	JoyEzeribe
29	October 13 2022	₦ 250	purchase of detergent	JoyEzeribe
30	October 13 2022	₦ 500	Transport to bank	JoyEzeribe
31	October 13 2022	₦ 2000	purchase of fuel	JoyEzeribe
32	October 13 2022	₦ 2600	purchase of engine oil	JoyEzeribe
33	October 14 2022	₦ 550	purchase of drinking water and transportation	JoyEzeribe
34	October 14 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
35	October 14 2022	₦ 500	transport to Bright	JoyEzeribe
36	October 18 2022	₦ 2000	purchase of fuel	JoyEzeribe
37	October 18 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
38	October 19 2022	₦ 1500	purchase of fuel	JoyEzeribe
39	October 20 2022	₦ 1000	purchase of 3 adobe graphics CD packages and transport	JoyEzeribe
40	October 20 2022	₦ 600	printing and photocopying of receipts and documents	JoyEzeribe
41	October 20 2022	₦ 1500	Generator repair	JoyEzeribe
42	October 20 2022	₦ 200	transport to EEDC office	JoyEzeribe
43	October 21 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
44	October 21 2022	₦ 300	Transport to bank	JoyEzeribe
45	October 21 2022	₦ 2000	Electricity fee for change/transfer to another transformer	JoyEzeribe
46	October 25 2022	₦ 500	printing and photocopying of receipts and documents	JoyEzeribe
47	October 25 2022	₦ 100	POS transfer charges	JoyEzeribe
48	October 25 2022	₦ 500	Transport to bank	JoyEzeribe
49	October 25 2022	₦ 400	Transport to Iruka	JoyEzeribe
50	October 25 2022	₦ 1500	purchase of fuel	JoyEzeribe
51	October 25 2022	₦ 160000	Staff salary payment for October	JoyEzeribe
52	October 25 2022	₦ 30000	Remitted to Ifeanyi Akuchukwu to settle old debt	JoyEzeribe
53	October 25 2022	₦ 20000	Remitted to Confidence Akuchukwu for December 2021 old salary	JoyEzeribe
54	October 25 2022	₦ 60000	Remitted to Prince for December and February 2021/2022 old salary	JoyEzeribe
55	October 25 2022	₦ 10000	Remitted to ThankGod for cctv training	JoyEzeribe
56	October 25 2022	₦ 10000	Transport Allowance (Sir Chibuike) for October.	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
57	October 26 2022	₦ 1500	purchase of fuel	JoyEzeribe
58	October 27 2022	₦ 1500	purchase of fuel	JoyEzeribe
59	October 27 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
TOTAL AMOUNT				₦638000

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	1647824544	₦20000	update payment
2	1608332169	₦30000	update payment
3	2272136427	₦40000	complete payment
4	5122524746	₦30000	update payment
5	5493161805	₦30000	update payment
6	1704659432	₦20000	complete payment
7	1704659432	₦20000	update payment
TOTAL AMOUNT			₦190000

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