

Stetement Of account for the month of AUGUST 2022

ALL EXPENSES IN AUGUST 2022

S/N	DATE	AMOUNT	REASON	ISSUER
1	August 2 2022	₦ 1500	purchase of fuel	JoyEzeribe
2	August 2 2022	₦ 3000	purchase of engine oil	JoyEzeribe
3	August 2 2022	₦ 500	purchase of recharge card	JoyEzeribe
4	August 2 2022	₦ 90000	staff salary payment for July(Sir Chibuike and Joy)	JoyEzeribe
5	August 3 2022	₦ 1500	purchase of fuel	JoyEzeribe
6	August 3 2022	₦ 500	purchase of detergent	JoyEzeribe
7	August 3 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
8	August 4 2022	₦ 1500	purchase of fuel	JoyEzeribe
9	August 4 2022	₦ 50000	staff salary payment for July(Sir Izuu and Ifeanyi)	JoyEzeribe
10	August 5 2022	₦ 1500	purchase of fuel	JoyEzeribe
11	August 5 2022	₦ 12000	Cost of preparing food for board meeting	JoyEzeribe
12	August 5 2022	₦ 2000	cost of drinks and water for board meeting	JoyEzeribe
13	August 9 2022	₦ 1000	cost of transporting food for board meeting	JoyEzeribe
14	August 9 2022	₦ 500	purchase of recharge card	JoyEzeribe
15	August 9 2022	₦ 1500	purchase of fuel	JoyEzeribe
16	August 9 2022	₦ 2000	transportation for out door tutorial (Chidi and Onyeka)	JoyEzeribe
17	August 10 2022	₦ 2000	purchase of white board marker (2packs)	JoyEzeribe
18	August 10 2022	₦ 1500	purchase of white board cleaner(3)	JoyEzeribe
19	August 10 2022	₦ 2000	purchase of marker ink refiler (6) and stampad ink	JoyEzeribe
20	August 10 2022	₦ 800	Purchase of disposable waste back (2 in 1)	JoyEzeribe
21	August 10 2022	₦ 100	correction fluid	JoyEzeribe
22	August 10 2022	₦ 3500	flash drive(32gb)	JoyEzeribe
23	August 10 2022	₦ 600	transport to market	JoyEzeribe
24	August 11 2022	₦ 1500	purchase of fuel	JoyEzeribe
25	August 11 2022	₦ 1500	Generator repair	JoyEzeribe
26	August 11 2022	₦ 2000	purchase of fuel	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
27	August 12 2022	₦ 500	transport to bank and recharge card	JoyEzeribe
28	August 12 2022	₦ 300	POS Chages	JoyEzeribe
29	August 12 2022	₦ 2000	compound security fence levy	JoyEzeribe
30	August 16 2022	₦ 1500	purchase of fuel	JoyEzeribe
31	August 16 2022	₦ 2000	purshase of generator engine oil	JoyEzeribe
32	August 16 2022	₦ 500	transport to market (Sir Izuu)	JoyEzeribe
33	August 16 2022	₦ 500	purchase of dispensable drinking water	JoyEzeribe
34	August 16 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
35	August 16 2022	₦ 200	purchase of recharge card for calls	JoyEzeribe
36	August 16 2022	₦ 4000	Extension (1)	JoyEzeribe
37	August 16 2022	₦ 1500	Printer Catridge repair	JoyEzeribe
38	August 16 2022	₦ 2000	Mouse (2)	JoyEzeribe
39	August 16 2022	₦ 800	VGA Cable	JoyEzeribe
40	August 16 2022	₦ 1200	Hdmi vga converter	JoyEzeribe
41	August 16 2022	₦ 3000	Adapter & power cord (for monitor)	JoyEzeribe
42	August 17 2022	₦ 18000	Utility bill (Electricity) for April to july	JoyEzeribe
43	August 17 2022	₦ 20000	signage and advertisement fee(signboard annual payment)	JoyEzeribe
44	August 17 2022	₦ 2000	Reconnection fee(electricity)	JoyEzeribe
45	August 17 2022	₦ 1500	purchase of fuel	JoyEzeribe
46	August 17 2022	₦ 500	Transport to Local govt	JoyEzeribe
47	August 17 2022	₦ 500	photocopy and recharge card	JoyEzeribe
48	August 18 2022	₦ 1500	purchase of fuel	JoyEzeribe
49	August 19 2022	₦ 1500	purchase of fuel	JoyEzeribe
50	August 19 2022	₦ 2000	repairing of fan	JoyEzeribe
51	August 23 2022	₦ 1500	purchase of fuel	JoyEzeribe
52	August 23 2022	₦ 1500	Generator repair	JoyEzeribe
53	August 24 2022	₦ 1900	purchase of fuel	JoyEzeribe
54	August 24 2022	₦ 100	generator fuel pipe or host	JoyEzeribe
55	August 24 2022	₦ 20000	part salary payment for August (sir chibuike)	JoyEzeribe
56	August 24 2022	₦ 400	transport to bank and POS charges	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
57	August 26 2022	₦ 100	purchase of recharge card for calls	JoyEzeribe
58	August 26 2022	₦ 1000	purchase of fuel	JoyEzeribe
59	August 30 2022	₦ 1200	Transport to bank	JoyEzeribe
60	August 30 2022	₦ 500	purschase of card for calls	JoyEzeribe
61	August 30 2022	₦ 200	printing of cheque book letter	JoyEzeribe
62	August 30 2022	₦ 1000	transfer charges for salary	JoyEzeribe
63	August 30 2022	₦ 1500	purchase of fuel	JoyEzeribe
64	August 30 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
65	August 30 2022	₦ 10000	Utility bill (Electricity) for August	JoyEzeribe
66	August 30 2022	₦ 160000	Staff salary payment for August (Emma, Ifeanyi, Victor, Joy, Sir Izuu, Sir Bliss)	JoyEzeribe
67	August 30 2022	₦ 120000	Payment of office rent remaining balance for 2022	JoyEzeribe
			TOTAL AMOUNT	₦574400

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	2272136427	₦40000	initial deposit
2	1178312832	₦14500	part payment
3	4117305470	₦40000	initial deposit
4	7532082357	₦50000	initial deposit
5	5132954571	₦50000	initial deposit
6	3363109608	₦20000	part payment
7	5122524746	₦50000	initial deposit
8	1647824544	₦30000	initial deposit
9	1608332169	₦20000	initial deposit
10	6842086656	₦40000	part payment
11	4816703488	₦40000	part payment
12	5493161805	₦50000	initial deposit
13	7315433562	₦50000	initial deposit
		TOTAL AMOUNT	₦494500

OTHER INCOME

S/N	ALIAS NAME	SOURCE/RECIEVER	AMOUNT	DATE	STAFF OFFICER	COMMENTS
1	Borrow	sir chibuike	₦13000	3 August, 2022	JoyEzeribe	For personal use
2	Project	External Training	₦30000	15 AUGUST, 2022	JoyEzeribe	EXTERNAL TRAINING
3	Refund	sir chibuike	₦13000	30 AUGUST, 2022	JoyEzeribe	For personal use