7/5/2023 Dashboard - ictslides

Stetement Of account for the month of september 2021

ALL EXPENSES IN september 2021

ALL	ALL EXPENSES IN september 2021					
S/N	DATE	AMOUNT	REASON ISSUER			
1	September 1 2021	₦ 1000	purchase of fuel Akuchukwu Con			
2	September 2 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence		
3	September 7 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence		
4	September 8 2021	₦ 1000	purchase of recharge card for data subscription(sir chibuike) Akuchukwu Co			
5	September 10 2021	₦ 500	purchase of recharge card for data subscription(sir chibuike) Akuchukwu C			
6	September 10 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence		
7	September 15 2021	₦ 1200	purchase of fuel	Akuchukwu Confidence		
8	September 15 2021	₦ 400	purchase of drinking water	Akuchukwu Confidence		
9	September 15 2021	₦ 250	purchase of clock battery	Akuchukwu Confidence		
10	September 18 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence		
11	September 21 2021	₦ 500	purchase of recharge card for data subscription(sir chibuike)	Akuchukwu Confidence		
12	September 22 2021	N 1500	purchase of engine oil	Akuchukwu Confidence		
13	September 22 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence		
14	September 23 2021	₦ 500	purchase of fuel	Akuchukwu Confidence		
15	September 23 2021	₦ 500	purchase of recharge card for data subscription(sir chibuike)	Akuchukwu Confidence		
16	September 23 2021	₦ 10000	paid ifesinachi(IT staff)	Akuchukwu Confidence		
17	September 23 2021	₦ 200	p.o.s charges	Akuchukwu Confidence		
18	September 8 2021	₦ 4000	printing of fliers(40 pieces)	Akuchukwu Confidence		
19	September 24 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence		
20	September 28 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence		
21	September 24 2021	₦ 500	purchase of drinking water and transportation	Akuchukwu Confidence		
22	September 24 2021	₦ 500	purchase of recharge card for data subscription(sir chibuike)	Akuchukwu Confidence		
23	September 24 2021	₦ 3000	medical treatment(drugs) sir chibuike	Akuchukwu Confidence		
24	September 29 2021	₦ 500	purchase of lunch(sir chibuike	Akuchukwu Confidence		
25	September 29 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence		
26	September 29 2021	₩ 700	purchase of marker filler(2)	Akuchukwu Confidence		

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SOURCE/RECIEVER

S/N	DATE	AMOUNT	REASON	ISSUER
27	September 29 2021	₩ 300	Transport to bank	Akuchukwu Confidence
28	September 29 2021	₦ 60000	payment of staff salary for september(sir chibuike)	Akuchukwu Confidence
29	September 30 2021	N 1000	transportation to local govts	Akuchukwu Confidence
			TOTAL AMOUNT	₩99050

ALL PAYMENTS FROM STUDENTS						
S/N	STUDENT ID	AMOUNT	COURSE			
1	4567638985	₩20000	2nd payment			
2	6365796916	₩20000	2nd payment			
3	5528386656	₩30000	2nd payment made			
4	1737481766	₩60000	initial payment			
5	8214590259	₩10000	An IT student and discount was granted to her			
TOTA	L AMOUNT		₩ 140000			
OTHER INCOME						

AMOUNT

DATE

STAFF OFFICER

COMMENTS

S/N

ALIAS NAME