

Stetement Of account for the month of SEPTEMBER 2022

ALL EXPENSES IN SEPTEMBER 2022

S/N	DATE	AMOUNT	REASON	ISSUER
1	September 1 2022	₦ 1000	purchase of fuel	JoyEzeribe
2	September 1 2022	₦ 2000	Purchase of Change over switch	JoyEzeribe
3	September 1 2022	₦ 2000	purchase of engine oil	JoyEzeribe
4	September 1 2022	₦ 500	purchase of generator gum	JoyEzeribe
5	September 1 2022	₦ 1500	purchase of fuel	JoyEzeribe
6	September 6 2022	₦ 2000	purchase of fuel	JoyEzeribe
7	September 6 2022	₦ 25000	printing of fliers(1000pcs)	JoyEzeribe
8	September 6 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
9	September 6 2022	₦ 200	POS charges	JoyEzeribe
10	September 6 2022	₦ 1700	purchase of electric bulb and transport	JoyEzeribe
11	September 7 2022	₦ 1500	purchase of fuel	JoyEzeribe
12	September 7 2022	₦ 1200	purchase of electric bulb and transport	JoyEzeribe
13	September 20 2022	₦ 500	POS charges	JoyEzeribe
14	September 7 2022	₦ 200	POS charges	JoyEzeribe
15	September 8 2022	₦ 1500	purchase of fuel	JoyEzeribe
16	September 9 2022	₦ 550	purchase of dispensable drinking water and transport	JoyEzeribe
17	September 9 2022	₦ 500	Transport	JoyEzeribe
18	September 14 2022	₦ 1500	purchase of fuel	JoyEzeribe
19	September 14 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
20	September 14 2022	₦ 200	purchase of correction fluid	JoyEzeribe
21	September 14 2022	₦ 500	POS transfer charges	JoyEzeribe
22	September 14 2022	₦ 50	printing of receipt	JoyEzeribe
23	September 15 2022	₦ 1500	purchase of fuel	JoyEzeribe
24	September 15 2022	₦ 6700	Utility bill (Electricity) for September	JoyEzeribe
25	September 15 2022	₦ 2000	Reconnection fee(electricity)	JoyEzeribe
26	September 15 2022	₦ 500	Transport to bank and market	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
27	September 15 2022	₦ 100	POS charges	JoyEzeribe
28	September 15 2022	₦ 250	pure water 1 bag	JoyEzeribe
29	September 16 2022	₦ 300	purchase of plug	JoyEzeribe
30	September 16 2022	₦ 2200	purchase of spindle/sucket	JoyEzeribe
31	September 16 2022	₦ 1500	purchase of valve and exhaust gasket	JoyEzeribe
32	September 16 2022	₦ 300	purchase of valve gasket	JoyEzeribe
33	September 16 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
34	September 16 2022	₦ 200	POS charges	JoyEzeribe
35	September 20 2022	₦ 1500	purchase of fuel	JoyEzeribe
36	September 20 2022	₦ 500	purchase of recharge card for the week	JoyEzeribe
37	September 21 2022	₦ 1500	purchase of fuel	JoyEzeribe
38	September 22 2022	₦ 350	printing of students receipts(7 copies)	JoyEzeribe
39	September 22 2022	₦ 250	purchase of pure water(1 bag)	JoyEzeribe
40	September 23 2022	₦ 42800	Bill board renewal	JoyEzeribe
41	September 23 2022	₦ 54000	class room demarcation	JoyEzeribe
42	September 23 2022	₦ 3800	dispensable water	JoyEzeribe
43	September 23 2022	₦ 700	Transport to bank and market	JoyEzeribe
44	September 23 2022	₦ 30000	remitted to Sir Ifeanyi Akuchukwu	JoyEzeribe
45	September 27 2022	₦ 1500	purchase of fuel	JoyEzeribe
46	September 27 2022	₦ 1000	purchase of generator leg	JoyEzeribe
47	September 27 2022	₦ 4000	purchase of bulb	JoyEzeribe
48	September 27 2022	₦ 600	Transport	JoyEzeribe
49	September 23 2022	₦ 6000	waste bin	JoyEzeribe
50	September 28 2022	₦ 1200	purchase of fuel	JoyEzeribe
51	September 28 2022	₦ 300	purchase of nail and door handle	JoyEzeribe
52	September 28 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
53	September 29 2022	₦ 2000	purchase of fuel	JoyEzeribe
54	September 29 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
55	September 29 2022	₦ 500	transport to market (Sir Izuu)	JoyEzeribe
56	September 29 2022	₦ 300	purchase of permanent marker	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
57	September 30 2022	₦ 100	printing of documents	JoyEzeribe
TOTAL AMOUNT				₦215050

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	6942068540	₦40000	initial deposit
2	7858581857	₦30000	part payment
3	8143317197	₦40000	initial deposit
4	6950648977	₦40000	update payment
5	9501997611	₦100000	update payment
6	4104641157	₦130000	full payment
7	5243545516	₦20000	initial deposit
8	7484050996	₦15000	initial deposit
9	1704659432	₦20000	initial deposit
10	7532082357	₦25000	update payment
11	6367411826	₦40000	update payment
12	4117305470	₦50000	update payment
13	8123706268	₦10000	update payment
14	1178312832	₦3500	update payment
15	5122524746	₦50000	update payment
16	5493161805	₦50000	update payment
17	9741896384	₦45000	initial deposit
18	5132954571	₦50000	update payment
TOTAL AMOUNT			₦758500

OTHER INCOME						
S/N	ALIAS NAME	SOURCE/RECIEVER	AMOUNT	DATE	STAFF OFFICER	COMMENTS
1	Project	External Training	₦10000	7 SEPTEMBER, 2022	JoyEzeribe	EXTERNAL TRAINING