

# Stetement Of account for the month of march 2022

## ALL EXPENSES IN march 2022

S/N	DATE	AMOUNT	REASON	ISSUER
1	March 1 2022	₦ 1000	purchase of fuel	JoyEzeribe
2	March 1 2022	₦ 500	purchase of recharge card for calls	JoyEzeribe
3	March 1 2022	₦ 3000	Transport (Sir Chibuike) for part of february and march	JoyEzeribe
4	March 1 2022	₦ 500	transfer charge	JoyEzeribe
5	March 1 2022	₦ 30000	staff payment for november (ikenna)	JoyEzeribe
6	March 2 2022	₦ 2000	purchase of fuel	JoyEzeribe
7	March 2 2022	₦ 2000	purchase of generator engine oil	JoyEzeribe
8	March 3 2022	₦ 1000	purchase of fuel	JoyEzeribe
9	March 4 2022	₦ 550	purchase of drinking water and transportation	JoyEzeribe
10	March 4 2022	₦ 5000	Facebook Adds	JoyEzeribe
11	March 8 2022	₦ 1000	purchase of fuel	JoyEzeribe
12	March 8 2022	₦ 300	Transport to bank	JoyEzeribe
13	March 8 2022	₦ 120000	salary payment for february(Sir Chibuike and Joy) and Prince(November)	JoyEzeribe
14	March 8 2022	₦ 13000	Electricity/utility bill	JoyEzeribe
15	March 9 2022	₦ 1500	purchase of fuel	JoyEzeribe
16	March 9 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
17	March 9 2022	₦ 2000	Transport (Sir Chibuike) for part of february	JoyEzeribe
18	March 10 2022	₦ 1000	purchase of fuel	JoyEzeribe
19	March 10 2022	₦ 2500	printer repair	JoyEzeribe
20	March 9 2022	₦ 8500	cost of repairing two front office chair(for materials,transport and labour)	JoyEzeribe
21	March 11 2022	₦ 1000	purchase of fuel	JoyEzeribe
22	March 11 2022	₦ 500	printing and photocopying of inquiry form	JoyEzeribe
23	March 15 2022	₦ 2000	purchase of fuel	JoyEzeribe
24	March 15 2022	₦ 550	purchase of drinking water and transportation	JoyEzeribe
25	March 16 2022	₦ 1500	purchase of fuel	JoyEzeribe
26	March 18 2022	₦ 1500	purchase of fuel	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
27	March 18 2022	₦ 1200	transportation(Stanley)	JoyEzeribe
28	March 18 2022	₦ 4000	transportation to Uli and Nsugbe (Sir Izuu)	JoyEzeribe
29	March 22 2022	₦ 2000	purchase of fuel	JoyEzeribe
30	March 22 2022	₦ 200	POS transfer charges	JoyEzeribe
31	March 22 2022	₦ 550	purchase of drinking water and transportation	JoyEzeribe
32	March 22 2022	₦ 4000	purchase of mop and mop bucket	JoyEzeribe
33	March 22 2022	₦ 2000	purchase of long plastic broom and normal broom	JoyEzeribe
34	March 22 2022	₦ 1500	purchase of marker and refiller	JoyEzeribe
35	March 22 2022	₦ 500	purchase of packer	JoyEzeribe
36	March 22 2022	₦ 300	transport to market	JoyEzeribe
37	March 23 2022	₦ 1500	purchase of fuel	JoyEzeribe
38	March 24 2022	₦ 1500	purchase of fuel	JoyEzeribe
39	March 24 2022	₦ 1500	purchase of recharge card for data subscription(sir chibuike)	JoyEzeribe
40	March 24 2022	₦ 4700	security and sweeping levy for last year balance	JoyEzeribe
41	March 25 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
42	March 29 2022	₦ 1500	purchase of fuel	JoyEzeribe
43	March 29 2022	₦ 800	cost of printing certificates(2) and transport	JoyEzeribe
44	March 30 2022	₦ 1000	part of march transport for Sir Chibuike	JoyEzeribe
45	March 30 2022	₦ 1000	purchase of fuel	JoyEzeribe
46	March 31 2022	₦ 2000	purchase of fuel	JoyEzeribe
47	March 22 2022	₦ 1000	purchase of fuel	JoyEzeribe
48	March 30 2022	₦ 1500	purchase of fuel	JoyEzeribe
TOTAL AMOUNT				₦237650

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	1178312832	₦20000	initial payment
2	5173172458	₦20000	part payment
3	1430678378	₦50000	part payment
4	4414050506	₦15000	part payment

S/N	STUDENT ID	AMOUNT	COURSE
5	1988922418	₦20000	part payment
6	7336003173	₦40000	complete payment
7	4414050506	₦15000	part payment
8	4453635557	₦10000	part payment
9	4453635557	₦20000	complete payment
10	2143627000	₦50000	initial payment
TOTAL AMOUNT			₦260000

OTHER INCOME						
S/N	ALIAS NAME	SOURCE/RECIEVER	AMOUNT	DATE	STAFF OFFICER	COMMENTS
1	Borrow	sir chibuike	₦12000	10 March, 2022	JoyEzeribe	for purchase of fuel,printer repair and chair repairs
2	Borrow	joy	₦500	10 March, 2022	JoyEzeribe	for fetching water
3	Refund	sir chibuike	₦12000	22 March, 2022	JoyEzeribe	for purchase of fuel,reparing of printer and chairs
4	Refund	joy	₦500	22 March, 2022	JoyEzeribe	for fetching water
5	Project	Okafor Chielozonam Jacinta	₦2500	30 March, 2022	JoyEzeribe	issuing/collection of certificate