

Stetement Of account for the month of AUGUST 2021

ALL EXPENSES IN AUGUST 2021

S/N	DATE	AMOUNT	REASON	ISSUER
1	August 2 2021	₦ 30000	payment of July staff salary(ikenna)	Akuchukwu Confidence
2	August 2 2021	₦ 20000	payment of staff salary for july(confidence)	Akuchukwu Confidence
3	August 3 2021	₦ 1800	purchase of fuel	Akuchukwu Confidence
4	August 4 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence
5	August 4 2021	₦ 1000	purchase of recharge card for data subscription(sir chibuike)	Akuchukwu Confidence
6	August 6 2021	₦ 3000	transportation money (sir chibuike)	Akuchukwu Confidence
7	August 5 2021	₦ 3000	purchase of recharge card for data subscription(sir chibuike)	Akuchukwu Confidence
8	August 10 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence
9	August 11 2021	₦ 500	purchase of drinking water and transportation	Akuchukwu Confidence
10	August 13 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
11	August 14 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
12	August 17 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
13	August 18 2021	₦ 300	Transport to bank	Akuchukwu Confidence
14	August 19 2021	₦ 200	Transport to bank	Akuchukwu Confidence
15	August 19 2021	₦ 8000	Facebook Adds	Akuchukwu Confidence
16	August 19 2021	₦ 10000	wedding gift for a staff(prince)	Akuchukwu Confidence
17	August 19 2021	₦ 4000	june and july transportation money(sir chibuike)	Akuchukwu Confidence
18	August 20 2021	₦ 1800	purchase of A4 printing paper	Akuchukwu Confidence
19	August 24 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
20	August 25 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence
21	August 20 2021	₦ 30000	payment of staff salary for August(prince)	Akuchukwu Confidence
22	August 25 2021	₦ 500	purchase of recharge card for data subscription(sir chibuike)	Akuchukwu Confidence
23	August 27 2021	₦ 50000	paid Ifeanyi Akuchukwu	Akuchukwu Confidence
24	August 27 2021	₦ 30000	paid Gudbyte	Akuchukwu Confidence
25	August 27 2021	₦ 10000	paid Izuchukwu(IT student)	Akuchukwu Confidence
26	August 27 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence

S/N	DATE	AMOUNT	REASON	ISSUER
27	August 27 2021	₦ 500	bank charges	Akuchukwu Confidence
28	August 27 2021	₦ 250	Transport to bank	Akuchukwu Confidence
29	August 27 2021	₦ 8000	purchase of laptop battery	Akuchukwu Confidence
30	August 31 2021	₦ 7000	payment of NEPA bill	Akuchukwu Confidence
31	August 31 2021	₦ 2000	reconnection of Nepa	Akuchukwu Confidence
32	August 31 2021	₦ 60000	August salary(sir chibuike)	Akuchukwu Confidence
33	August 31 2021	₦ 30000	August salary(ikenna)	Akuchukwu Confidence
34	August 31 2021	₦ 20000	August salary(Confidence)	Akuchukwu Confidence
35	August 31 2021	₦ 200	Transport to bank	Akuchukwu Confidence
TOTAL AMOUNT				₦344050

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	3359727109	₦50000	complete payment
2	4567638985	₦20000	initial payment
3	6365796916	₦30000	initial payment,discout was granted to her
4	9114386366	₦20000	complete payment
5	9618834459	₦50000	completed payment
6	2419692196	₦100000	completed payment
7	5528386656	₦30000	initial payment
TOTAL AMOUNT		₦300000	

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