

Stetement Of account for the month of Febuary 2022

ALL EXPENSES IN February 2022

S/N	DATE	AMOUNT	REASON	ISSUER
1	February 1 2022	₦ 2000	purchase of fuel	JoyEzeribe
2	February 3 2022	₦ 1500	purchase of fuel	JoyEzeribe
3	February 4 2022	₦ 500	purchase of drinking water	JoyEzeribe
4	February 8 2022	₦ 1000	purchase of fuel	JoyEzeribe
5	February 9 2022	₦ 1000	purchase of fuel	JoyEzeribe
6	February 11 2022	₦ 2000	purchase of fuel	JoyEzeribe
7	February 10 2022	₦ 300	Transport to bank	JoyEzeribe
8	February 10 2022	₦ 120000	Staff payment (Sir Chibuike) for November and December salary	JoyEzeribe
9	February 15 2022	₦ 1500	purchase of fuel	JoyEzeribe
10	February 17 2022	₦ 1000	purchase of fuel	JoyEzeribe
11	February 17 2022	₦ 500	Transport to bank	JoyEzeribe
12	February 17 2022	₦ 4900	printing of fliers	JoyEzeribe
13	February 17 2022	₦ 500	cost of fetching water and labour	JoyEzeribe
14	February 17 2022	₦ 60000	staff salary payment for january(half salary) for Sir chibuike,Ikenna and Joy.	JoyEzeribe
15	February 18 2022	₦ 1600	purchase of fuel and transport	JoyEzeribe
16	February 23 2022	₦ 1000	purchase of fuel	JoyEzeribe
17	February 23 2022	₦ 300	Transport to bank	JoyEzeribe
18	February 23 2022	₦ 5000	transport to Sir Chibuike for february	JoyEzeribe
19	February 23 2022	₦ 5700	Facebook Adds	JoyEzeribe
20	February 23 2022	₦ 2500	purchase of fuel and transport	JoyEzeribe
21	February 23 2022	₦ 500	purchase of drinking water	JoyEzeribe
			TOTAL AMOUNT	₦213300

ALL PAYMENTS FROM STUDENTS

S/N	STUDENT ID	AMOUNT	COURSE
1	6620003057	₦12000	initial payment

S/N	STUDENT ID	AMOUNT	COURSE
2	7336003173	₦10000	update/part payment
3	7232359445	₦140000	initial payment
4	3793497211	₦120000	initial payment
5	1414437626	₦50000	Part payment
6	8002292740	₦40000	initial payment
TOTAL AMOUNT			₦372000

OTHER INCOME						
S/N	ALIAS NAME	SOURCE/RECIEVER	AMOUNT	DATE	STAFF OFFICER	COMMENTS
1	Borrow	sir chibuike	₦2000	1 Febuary, 2022	JoyEzeribe	used to purshase fuel
2	Borrow	sir chibuike	₦1500	3 Febuary, 2022	JoyEzeribe	used to purshase fuel
3	Borrow	sir chibuike	₦500	4 Febuary, 2022	JoyEzeribe	for purchase of drinking water
4	Borrow	sir chibuike	₦1000	8 Febuary, 2022	JoyEzeribe	for purchase of fuel
5	Refund	sir chibuike	₦5000	9 Febuary, 2022	JoyEzeribe	used in refunding the money borrwed for fuel and water above