

EXPENDITURES FOR THE MONTH OF NOVEMBER 2018

DATE	DESCRIPTION	AMOUNT
	Imprest Received	30,000.00
	Excess from Last Month	1,100.00
11/1/2018	Purchase of Gadgas Bulb	950.00
11/5/2018	BDE's Airtime	2,000.00
11/7/2018	Transport to Pension Office Ikeja {Fuel} Shirley	3,000.00
11/8/2018	Purchase of Cway Water {2}	1,080.00
11/8/2018	Transport To NIMASA {Florence & Shirley}	5,700.00
11/8/2018	Printing & Photocopies 25 copies {150 each} NIMASA Docs	4,000.00
11/12/2018	BDE's Airtime	2,000.00
11/12/2018	Tonye's Airtime	1,500.00
11/15/2018	Transport tp Stanbic IBTC	300.00
11/19/2018	Transport to NIMASA	2,000.00
11/19/2018	BDE's Airtime	2,000.00
11/19/2018	Sworn of Affidavit with snapping of Passport {Cabotage}	8,000.00
11/19/2018	Transport to Federal High Court	1,000.00
	TOTAL	33,530.00
	Deficit	(2,430.00)
	Cash Received	31,100.00

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GM-Cs

This is for your consideration
 \$30,000 recommended for
 approval & release.

23/11/2018