

Rotary Club of Isolo Metropolitan

Bank Details: UBA bank Plc / 1021933045

s/n	Name	Dues 2020/2021	Dues 2021/2022	Total payment	Year End Outstanding	Total Oustanding	
1	Rtn Ganiyu	30000		30000	40000	110000	
2	Rtn Seun	50000		50000	20000	90000	
3	Rtn Funke Shodunke	20000		20000	50000	120000	
4	Rtn Anjoola	40000		40000	30000	100000	
5	Rtn Lawal			0	70000	140000	
6	Rtn Azeez	15000		15000	55000	125000	
7	Rtn Gbenga Ososami	40000		40000	30000	100000	
8	Rtn Tayo			0	70000	140000	
9	Rtn Toyosi	10000		10000	60000	130000	
10	Rtn Bolaji			0	70000	140000	
11	Rtn Tobi			0	70000	140000	
12	Rtn Friday	10000		10000	60000	130000	
13	Rtn Funtso	30000		30000	40000	110000	
14	Rtn Samuel			0	70000	140000	
15	Rtn Luci			0	70000	140000	
16	Rtn Sanmi	20000		20000	50000	120000	
17	Rtn Kolawole			0	70000	140000	
18	Rtn Lu Abikoye	55000		55000	15000	85000	
19	Rtn Lanre Shodunke	5000		5000	65000	135000	
20	Rtn Joel	10000		10000	60000	130000	
21	Rtn Hammed	40000		40000	30000	100000	
				0	70000	140000	

Income & Expenditure July 2021

DATE	NAME	DESCRIPTION	AMOUNT
04/07/2021		Amount Handed over...	30000

