

**THE ARK JUNIOR
SCHOOL****SOUTH B BRANCH**

P.O BOX 66346-00800 NAIROBI

TEL:0713769176 / 0720661383

info@thearkjuniorschool.com

*Learn To Excel***STATEMENT OF ACCOUNT****REG. NO** STUP-0174**NAME** EARL GEMO KIMARU**PROGRAMME** CBC**Date Printed:** 17-Feb-24**Start Date:** 02-Feb-22**End Date:** 02-Feb-24

Date:	Particulars	Debit	Credit	Bal (KES:)
	Balance B/F.....			0.00
11/3/22	Receipt- Funcamp		7,000.00	-7,000.00
11/3/22	Receipt- Funcamp		2,000.00	-9,000.00
14/3/22	Fun Camp Fees- March 2022 Holiday	6,500.00		-2,500.00
14/3/22	Fun Camp Transport- March 2020 Ho	2,500.00		0.00
17/4/22	Receipt		80,000.00	-80,000.00
26/4/22	Book Fund Charges	4,000.00		-76,000.00
26/4/22	Diary Charges	1,000.00		-75,000.00
26/4/22	Education Trip Charges	3,000.00		-72,000.00
26/4/22	Tuition Fee Term 1 2022	55,000.00		-17,000.00
26/4/22	Transport Charges	14,500.00		-2,500.00
11/7/22	Grade 4 Term 2 Tuition	55,000.00		52,500.00
11/7/22	Transport Charges	14,500.00		67,000.00
17/7/22	Receipt		58,000.00	9,000.00
Total				9,000.00
Balance Due				

PAYMENTS SHOULD BE MADE TO Training Ark South B, KCB BANK KENYA LTD, SALAMA HOUSE
BRANCH, A/C NO 1286113385 OR MPESA PAYBILL NO 522522, ACCOUNT NO 1286113385

KINDLY NOTE SCHOOL FEES IS PAYABLE ON OR BEFORE THE FIRST DAY OF THE TERM.