ACCOUNTS – Term One (January – March)

Date	Activity	Receipt	Income				Expenses				Banking	Details	Bank balance	Cash in Hand
			School Fees	Services	Other	Total to Date	Salary	Routine Supplies	Bldg. Repairs	Total to Date				
						0				0			609,798	0
04 Feb	Email fees			1,500		1,500				0		Community email	609,798	1,500
14 Feb	Bank					1,500				0	−100,000	Salary	509,798	101,500
	Solomon salary Jan.					1,500	100,000			100,000			509,798	1,500
15 Feb	Cheque for student fees		4,500,000			4,501,500				100,000			509,798	4,501,500
16 Feb	Bank					4,501,500				100,000	4,500,000	Deposit cheque	5,009,798	1,500
24 Feb	Typing services			2,500		4,504,000				100,000		Banda Students Union	5,009,798	4,000
24 Feb	Misc transport					4,504,000			5,000	105,000		Carpenter to Techiman	5,009,798	−1,000
29 Feb	Computer paper	Blue Chip				4,504,000		115,500		220,500			5,009,798	−116,500
01 Mar	Bank					4,504,000				220,500	−57,200	Carpenter advance	4,952,598	−59,300
02 Mar	Roofing felt	A Wiafe				4,504,000			80,000	300,500			4,952,598	−139,300
02 Mar	Nails 4 inch	K Bilson				4,504,000			1,200	301,700			4,952,598	−140,500
02 Mar	Nails 1.5 inch	K Bilson				4,504,000			1,600	303,300			4,952,598	−142,100
02 Mar	½" plywood	K Bilson				4,504,000			30,000	333,300			4,952,598	−172,100
02 Mar	Patch tape	K Bilson				4,504,000			4,000	337,300			4,952,598	−176,100
02 Mar	Boards 2x2	K Bilson				4,504,000			14,000	351,300			4,952,598	−190,100
02 Mar	Bank					4,504,000				351,300	−300,500	Reimbursement	4,652,098	110,400
02 Mar	Solomon salary Feb.					4,504,000	100,000			451,300			4,652,098	10,400
06 Mar	Pitch	A Bermah				4,504,000			10,000	461,300			4,652,098	400
07 Mar	Payment from carpenter				7,000	4,511,000				461,300		Cost of one board	4,652,098	7,400
07 Mar	Mosquito netting	A Bermah				4,511,000			58,000	519,300			4,518,498	−50,600
07 Mar	Kerosene (for pitch)	Goil				4,511,000			5,000	524,300			4,518,498	−55,600
08 Mar	Paint brushes (pitch)	K Bilson				4,511,000			5,000	529,300			4,518,498	−60,600
08 Mar	Rubber stamp	K Amponsah				4,511,000		5,000		534,300			4,518,498	−65,600
08 Mar	White point (ceiling)	A Bermah				4,511,000			40,000	574,300			4,518,498	−105,600
08 Mar	Nails 1 inch	A Bermah				4,511,000			2,000	576,300			4,518,498	−107,600
08 Mar	Mosquito netting	A Bermah				4,511,000			22,000	598,300			4,518,498	−129,600
09 Mar	Bank					4,511,000				598,300	−133,600	Reimbursement	4,518,498	4,000
14 Mar	Extra class fees				52,000	4,563,000				598,300		Term Three 1999	4,518,498	56,000
17 Mar	Email services			10,000		4,573,000				598,300		German vol. Christina	4,518,498	66,000
TOTALS			**Income**				**Expenses**						**Bank balance**	**Cash in Hand**
			School Fees	**Services**	**Other**	**Total**	**Salary**	**Supplies**	**Repairs**	**Total**				
			4,500,000	**14,000**	**59,000**	**4,573,000**	**200,000**	**120,500**	**277,800**	**598,300**			**4,518,498**	**66,000**