

	A	B	C	D	E	F	G	H	I	J
1	ACCOUNTS - First Quarter 2001 (1 January - 31 March)									
2										
3	Date	Activity	Receipt	Income	Services	Printing	Other	Loans	Total to Date	Expenses
4				School Fees					Salary	
5	04/01/01	Ethernet hub (10/10baseT)						201,000		0
6	04/01/01	Loan (Joel Parthemore)						208,000		
7	18/01/01	Typing services (W. Ampomah)			5,000	2,000		208,000		
8	26/01/01	Anchor lock (for lab door)	K. Bilson Enterprises					209,000		
9	30/01/01	Password replacement card			1,000			2,209,000		
10	30/01/01	Computer lab fees		2,000,000				2,209,000		
11	31/01/01	Banking						2,209,000		
12	31/01/01	Printing services (Academic Board)				1,000		2,210,000		
13	01/02/01	Banking withdrawal						2,210,000		
14	01/02/01	Solomon salary January						2,210,000		
15	01/02/01	Frederick salary January						2,210,000		120,000
16	01/02/01	Printing services (Mr. Moplock)				1,000		2,211,000		
17	02/02/01	Password replacement card			1,000			2,212,000		
18	02/02/01	Petrol for generator						2,212,000		
19	05/02/01	Password replacement card			1,000			2,213,000		
20	08/02/01	Computer lab fees		2,000,000				4,213,000		
21	08/02/01	Floppy disk (W. Ampomah)			2,000			4,215,000		
22	09/02/01	Email services (J. Normanjo)			2,000			4,217,000		
23	09/02/01	Password replacement card			1,000			4,218,000		
24	12/02/01	Petrol for generator	Elf Service/Filling Stn.					4,218,000		
25	14/02/01	Petrol for generator	Elf Service/Filling Stn.					4,218,000		
26	14/02/01	Banking						4,218,000		
27	14/02/01	Password replacement card			1,000			4,219,000		
28	21/02/01	Printing services (Rex)				12,500		4,231,500		
29	22/02/01	Password replacement card			1,000			4,232,500		
30	23/02/01	Printing services (S. Kantanka)				24,500		4,257,000		
31	26/02/01	Printing services (F. Mensah)				1,000		4,258,000		
32	26/02/01	Printing services (GYD Committee)				48,500		4,306,500		
33	28/02/01	Computer lab fees		1,000,000				5,306,500		
34	28/02/01	Printing services (W. Ampomah)				35,000		5,341,500		
35	28/02/01	Banking						5,341,500		
36	28/02/01	Banking withdrawal						5,341,500		
37	02/03/01	Computer mice (4)						5,341,500		
38	02/03/01	P75 computers (3)						5,341,500		
39	03/03/01	RJ45 connectors (6)						5,341,500		
40	03/03/01	Draw cable (1,000 ft.)						5,341,500		
41	03/03/01	Mouse pads (4)						5,341,500		
42	03/03/01	Loan (Joel Parthemore)					313,500	5,655,000		
43	08/03/01	Printing services (Mr. Kwateng)				2,000		5,657,000		
44	08/03/01	Password replacement card			1,000			5,658,000		
45	12/03/01	Banking withdrawal						5,658,000		
46	12/03/01	Frederick salary February						5,658,000		90,000
47	12/03/01	Solomon salary February						5,658,000		120,000
48	14/03/01	Anonymous donation					4,000	5,662,000		
49	14/03/01	Printing services (E. Kwao)				1,000		5,663,000		
50	16/03/01	Password replacement card			1,000			5,664,000		
51	16/03/01	Typing services (E. Kwao)			2,500	500		5,667,000		
52	16/03/01	Password replacement card			1,000			5,668,000		
53	18/03/01	Printing services (Rex)				10,000		5,678,000		
54	18/03/01	Password replacement card			1,000			5,679,000		
55	19/03/01	Password replacement card			1,000			5,680,000		
56	21/03/01	Printing services (Rex)				8,700		5,688,700		

	K	L	M	N	O	P	Q	R
1								
2								
3								
4	Renovations	Operations	Project	Total to Date	Banking	Details	Bank balance	Cash in Hand
5		1,500,000		1,500,000			50,379	-201,000
6				1,500,000			50,379	0
7				1,500,000			50,379	7,000
8		20,000		1,520,000			50,379	-13,000
9				1,520,000			50,379	-12,000
10				1,520,000			50,379	1,988,000
11				1,520,000	2,000,000	Deposit of student fees	2,050,379	-12,000
12				1,520,000			2,050,379	-11,000
13				1,520,000	-400,000	Salaries and expenses	1,650,379	389,000
14				1,640,000			1,650,379	269,000
15				1,730,000			1,650,379	179,000
16				1,730,000			1,650,379	180,000
17				1,730,000			1,650,379	181,000
18		20,000		1,750,000			1,650,379	161,000
19				1,750,000			1,650,379	162,000
20				1,750,000			1,650,379	2,162,000
21				1,750,000			1,650,379	2,164,000
22				1,750,000			1,650,379	2,166,000
23				1,750,000			1,650,379	2,167,000
24		32,000		1,782,000			1,650,379	2,135,000
25		32,000		1,814,000			1,650,379	2,103,000
26				1,814,000	2,000,000	Deposit of student fees	3,650,379	103,000
27				1,814,000			3,650,379	104,000
28				1,814,000			3,650,379	116,500
29				1,814,000			3,650,379	117,500
30				1,814,000			3,650,379	142,000
31				1,814,000			3,650,379	143,000
32				1,814,000			3,650,379	191,500
33				1,814,000			3,650,379	1,191,500
34				1,814,000			3,650,379	1,226,500
35				1,814,000	1,000,000	Deposit of student fees	4,650,379	226,500
36				1,814,000	-4,000,000	Bank draft to purchase comps.	650,379	4,226,500
37		380,000		2,194,000			650,379	3,846,500
38		3,635,000		5,829,000			650,379	211,500
39				5,865,000			650,379	175,500
40			425,000	6,290,000			650,379	-249,500
41				6,354,000			650,379	-313,500
42		64,000		6,354,000			650,379	0
43				6,354,000			650,379	2,000
44				6,354,000			650,379	3,000
45				6,354,000	-300,000	Salaries and expenses	350,379	303,000
46				6,444,000			350,379	213,000
47				6,564,000			350,379	93,000
48				6,564,000			350,379	97,000
49				6,564,000			350,379	98,000
50				6,564,000			350,379	99,000
51				6,564,000			350,379	102,000
52				6,564,000			350,379	103,000
53				6,564,000			350,379	113,000
54				6,564,000			350,379	114,000
55				6,564,000			350,379	115,000
56				6,564,000			350,379	123,700

