

ACCOUNTS - Second Quarter 2000 (1 April - 10 July)

Date	Activity	Receipt	Income	Services	Other	Loans	Total to Date	Expenses	Routine Supplies	Renovations	Project	Total to Date
			School Fees					Salary				
13/03/00	Bank Interest					7,151	7,151					0
12/04/00	Bank Cheque					31,432,400	31,439,551					0
12/04/00	5kVA Honda Generator	Kay Gee Ent.					31,439,551				10,640,000	10,640,000
13/04/00	1400kVA APC BackUPS	Royal IBS					31,439,551				2,300,000	12,940,000
13/04/00	Laser Jet Printer	Pinnacle Micro					31,439,551				2,450,000	15,390,000
13/04/00	Pentium III Computer (2)	Blue Chip, Osu					31,439,551				15,741,000	31,131,000
14/04/00	Sixteen-port Hub	Blue Chip, Osu					31,439,551				1,212,750	32,343,750
18/04/00	Solomon's Salary March						31,439,551	100,000				32,443,750
18/04/00	Bank Withdrawal						31,439,551					32,443,750
19/04/00	Student Fees		4,000,000				35,439,551					32,443,750
19/04/00	Bank Withdrawal						35,439,551					32,443,750
19/04/00	Bank Draft	Ghana Comm.					35,439,551				20,500	32,464,250
20/04/00	Loan from School					152,500	35,592,051					32,464,250
20/04/00	Loan from School					200,000	35,792,051					32,464,250
20/04/00	Loan from J Parthemore					543,000	36,335,051					32,464,250
20/04/00	Pentium III Computer	Radix Tech.					36,335,051				7,975,000	40,439,250
20/04/00	Cash Back - Radix				100,000		36,435,051					40,439,250
02/05/00	Solomon's Salary April						36,435,051	100,000				40,539,250
03/05/00	Typing Services			6,000			36,441,051					40,539,250
17/05/00	Installation of Generator	E. Antwi				2,000	36,443,051			280,000		40,819,250
20/05/00	Donation					100,000	36,543,051					40,819,250
25/05/00	Extra Classes Fees						36,543,051					40,819,250
31/05/00	Patrol	Elf Filling Stn.					36,543,051		32,000			40,851,250
31/05/00	Motor Oil	Elf Filling Stn.					36,543,051		9,000			40,860,250
31/05/00	Loan from J Parthemore					100,000	36,643,051					40,860,250
31/05/00	Solomon's Salary May						36,643,051	100,000				40,960,250
02/06/00	Yale Lock	Great Redeemer					36,643,051					40,960,250
08/06/00	Loan from School					800,000	37,443,051			18,000		40,978,250
08/06/00	Computer Tables (5)	Modern Bldgs.					37,443,051				800,000	41,778,250
10/06/00	Multi-Socket	Cobby-G Ent.					37,443,051			3,000		41,781,250
13/06/00	Browsing Services			1,000			37,444,051					41,781,250
15/06/00	Typing Services			1,000			37,445,051					41,781,250
15/06/00	Typing Services			3,000			37,448,051					41,781,250
19/06/00	Bank Interest				31,080		37,479,131					41,781,250
20/06/00	Typing Services			2,000			37,481,131					41,781,250
21/06/00	Electrical Cable	From Advance					37,481,131					41,781,250
21/06/00	Installation of Generator	From Advance					37,481,131					41,781,250
21/06/00	Padlock for Generator	Alhaji Bermah					37,481,131			10,000		41,791,250
21/06/00	Iron Rods	From Advance					37,481,131					41,791,250
21/06/00	Cash Back on Advance				15,000		37,496,131					41,791,250
23/06/00	Alcohol Spirits	Prince of Peace					37,496,131		3,000			41,794,250
30/06/00	Reimbursement to J Parthemore					-65,000	37,441,131					41,794,250
TOTALS			Income	Services	Other	Total Debts	Total	Expenses				
			School Fees	13,000	##	1,740,500	37,496,131	Salary	44,000	Repairs	Project	Total
			4,000,000	13,000	##	1,740,500	37,496,131	300,000	44,000	311,000	41,139,250	41,794,250

* Debt to School: ₺1,152,500; Debt to J Parthemore: ₺588,000

