

Accounts -- 2nd Quarter 2001 (1 April - 30 June)

A	B	C	D	E	F	G	H	I
Date	Activity	Receipt	Income	Services	Printing	Other	Loans	Total to Date
1								
2								
3	02/04/01	Printing services	#3		1,000			1,000
4	02/04/01	Email services	#4	1,000				2,000
5	02/04/01	Replacement password	#5	1,000				3,000
6	02/04/01	Bank withdrawal						3,000
7	04/04/01	Solomon salary – March						3,000
8	02/04/01	Frederick salary – March						3,000
9	02/04/01	Wooden Battens	Kristo ne Manidaso▷					3,000
10	04/04/01	Printing services	#6		1,000			4,000
11	06/04/01	Photocopies	Victory Comm.					4,000
12	10/05/01	Loan – Joel Parthemore					210,000	214,000
13	10/05/01	Solomon salary – April						214,000
14	10/05/01	Frederick salary – April						214,000
15	11/05/01	Loan – Joel Parthemore					16,200	230,200
16	11/05/01	Petrol for generator	Elf Filling Station					230,200
17	11/05/01	Printing services	#7		2,500			232,700
18	14/05/01	Replacement password	#8	1,000				233,700
19	15/05/01	Replacement password	#9	1,000				234,700
20	16/05/01	Staff lab fees	#10	8,000				242,700
21	16/05/01	Printing services	#11		1,000			243,700
22	16/05/01	Printing services	#12		1,500			245,200
23	17/05/01	Printing services	#13		1,600			246,800
24	18/05/01	Printing services	#14		1,000			247,800
25	18/05/01	Printing services	#15		1,000			248,800
26	21/05/01	Bank withdrawal						248,800
27	21/05/01	Reimbursement – Joel					-40,000	208,800
28	22/05/01	Printing services	#16		1,500			210,300
29	30/05/01	Student fees	#17	3,000,000				3,210,300
30	30/05/01	Bank deposit						3,210,300
31	30/05/01	Bank withdrawal						3,210,300
32	30/05/01	Solomon salary – May						3,210,300
33	30/05/01	Frederick salary – May						3,210,300
34	30/05/01	Taxi fare	Solomon					3,210,300
35	31/05/01	Staff lab fees	#18	8,000				3,218,300
36	31/05/01	Staff lab fees	#19	8,000				3,226,300
37	31/05/01	Chubb lock	Alhaji Bermah					3,226,300
38	31/05/01	Nails	Alhaji Bermah					3,226,300

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	J	K	L	M	N	O	P	Q	R
1	Expenses					Banking	Details	Bank balance	Cash in Hand
2	Salary	Renovations	Operations	Project	Total to Date			350,379	0
3					0		Solomon	350,379	1,000
4					0		Ofori Williams	350,379	2,000
5					0		Adjara Dauda	350,379	3,000
6					0	-260,000	Monthly salaries, carpentry supplies	90,379	263,000
7	120,000				120,000			90,379	143,000
8	90,000				210,000		Probation period pay	90,379	53,000
9		22,000			232,000		For repair of window netting	90,379	31,000
10					232,000		Solomon	90,379	32,000
11			1,200		233,200		Receipts for district assembly	90,379	30,800
12					233,200		To cover April salaries	90,379	240,800
13	120,000				353,200			90,379	120,800
14	90,000				443,200		Probation period pay	90,379	30,800
15					443,200		To cover purchase of fuel	90,379	47,000
16			47,000		490,200			90,379	0
17					490,200		Richard Biney	90,379	2,500
18					490,200		Joseph Antwi	90,379	3,500
19					490,200		Vincent Oppong	90,379	4,500
20					490,200		Rex Peter Yeboah	90,379	12,500
21					490,200		Thomas Awiah	90,379	13,500
22					490,200		Wisdom Ampomah	90,379	15,000
23					490,200		Kwame Kwakye	90,379	16,600
24					490,200		Philip Asiedu	90,379	17,600
25					490,200		Victoria (Farm Institute)	90,379	18,600
26					490,200	-40,000	Reimbursement - Joel	50,379	58,600
27					490,200		Fuel + salaries	50,379	18,600
28					490,200		Philip Asiedu	50,379	20,100
29					490,200		Part payment - Term Two	50,379	3,020,100
30					490,200	3,000,000	Deposit of student fees	3,050,379	20,100
31					490,200	-350,000	Monthly salaries + telephone work	2,700,379	370,100
32	120,000				610,200			2,700,379	250,100
33	90,000				700,200		Probation period pay	2,700,379	160,100
34				3,000	703,200		To collect power drill (phone work)	2,700,379	157,100
35					703,200		Michael Amponsah	2,700,379	165,100
36					703,200		Kofi Atsu	2,700,379	173,100
37			26,000		729,200		Replacement door lock	2,700,379	147,100
38		10,000			739,200		For repair of window netting	2,700,379	137,100

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	J	K	L	M	N	O	P	Q	R
39				150,000	889,200		Installation of phone extension	2,700,379	-12,900
40					889,200		Ofori Ansu Kwasi	2,700,379	-11,900
41					889,200		Wisdom Ampomah	2,700,379	-10,400
42					889,200		Wisdom Ampomah	2,700,379	-7,400
43					889,200		Greg de la Fuente	2,700,379	-6,400
44					889,200		Philip Asiedu	2,700,379	-4,400
45					889,200		Kwame Kwakye	2,700,379	-2,800
46			3,000		892,200		To call electrician (power failure)	2,700,379	-5,800
47				40,000	932,200		Cost of wall jack	2,700,379	-45,800
48					932,200		Greg de la Fuente	2,700,379	-13,800
49					932,200		Greg de la Fuente	2,700,379	-12,300
50					932,200		Greg de la Fuente	2,700,379	-10,800
51					932,200		Joseph Antwi	2,700,379	-9,800
52					932,200		Felix Jedu	2,700,379	-8,800
53					932,200		To collect mosquito netting	2,700,379	-8,800
54		45,000			977,200		For repair of window netting	2,700,379	-53,800
55		150,000			977,200	-1,500,000	Carpenter, Internet fees, paint	1,200,379	1,446,200
56					1,127,200		For repair of window netting	1,200,379	1,296,200
57					1,127,200		Balance due	1,200,379	1,110,000
58			3,000		1,130,200		To call electrician (power failure)	1,200,379	1,107,000
59			10,000		1,140,200		To change phases for lab	1,200,379	1,097,000
60					1,140,200		Stephen Baffoe	1,200,379	1,098,000
61					1,140,200			1,200,379	1,298,000
62			1,215,000		2,355,200			1,200,379	83,000
63				1,500	2,356,700			1,200,379	81,500
64				4,000	2,360,700			1,200,379	77,500
65			52,500		2,413,200			1,200,379	25,000
66			3,000		2,416,200		To collect fuel	1,200,379	22,000
67					2,416,200			1,200,379	96,000
68			96,000		2,512,200			1,200,379	0
69									
70	Expenses							Bank	Cash
71	Salary	Repairs	Operations	Project	Total				
72	630,000	227,000	1,456,700	198,500	2,512,200			1,200,379	0
73									
74									