

	Banking	Printer Fund * Details	Bank balance	Cash in Hand
Total to Da			231,379	0
100,000	-100,000		131,379	0
100,000		Jennifer Brampah, student	131,379	4,000
100,000		Maxwell Mends, Cape Coast	131,379	12,000
100,000		Zakari Dawda, student	131,379	14,000
100,000			131,379	46,000
132,000			131,379	14,000
135,500			131,379	10,500
135,500			131,379	16,000
137,500			131,379	14,000
237,500	-58,000	-42,000	73,379	14,000
237,500			73,379	46,200
269,700			73,379	14,000
269,700		Frederick Mensah, student	73,379	15,000
269,700		Oswald Essel, student	73,379	17,000
269,700		Thomas Awiah, master	73,379	20,100
269,700			73,379	120,100
369,700			73,379	20,100
369,700		Stephen Baffoe, master	73,379	24,100
369,700			73,379	155,100
489,700			73,379	35,100
500,700			73,379	24,100
500,700		Stephen Baffoe, master	73,379	27,200
500,700		Alhaji Baba, Wenchi	73,379	29,700
500,700		Cynthia Opoku, student	73,379	31,700
500,700	2000000		2,073,379	31,700
500,700			2,073,379	131,700
600,700			2,073,379	31,700
600,700			2,073,379	0
600,700			2,073,379	-1,152,500
600,700			2,073,379	0
600,700		Phone charges for email	2,073,379	-279,080
600,700			2,073,379	0
			Bank balance	Cash in Hand
Total			2,073,379	0
600,700				