

Accounts -- Third Quarter 2001 (July - Sept.)

A	B	C	D	E	F	G	H
Date	Activity	Receipt	Income	Services	Printing	Other	Loans
2							
3	01/07/01	Printing services	#32		5,000		
4	01/07/01	Loan – Joel Parthemore					210,000
5	01/07/01	Solomon salary – June					
6	01/07/01	Frederick salary – June					
7	02/07/01	Printing services	#33		43,000		
8	03/07/01	Petrol for generator	Elf Filling Station				
9	03/07/01	Taxi fare	Frederick				
10	04/07/01	Printing services	#34		1,000		
11	04/07/01	Replacement password	#35	1,000			
12	04/07/01	Printing services	#36		1,000		
13	04/07/01	Printing services	#37		4,000		
14	05/07/01	Replacement password	#38	1,000			
15	05/07/01	Replacement password	#39	1,000			
16	05/07/01	Printing services	#40		1,500		
17	05/07/01	Printing services	#41		500		
18	05/07/01	Printing services	#42		3,000		
19	06/07/01	Balance of salary					
20	06/07/01	Key copying	Enso Nyame				
21	08/07/01	Donation	#43			100,000	
22	09/07/01	Reimbursement – Joel					-100,000
23	09/07/01	Printing services	#44		3,000		
24	11/07/01	Replacement password	#45	1,000			
25	12/07/01	Printing services	#46		4,300		
26	12/07/01	Printing services	#47		3,500		
27	12/07/01	Printing services	#48		2,600		
28	12/07/01	Printing services	#49		1,000		
29	17/07/01	Printing services	#50		4,500		
30	17/07/01	Printing services	#51		4,000		
31	18/07/01	Printing services	#52	1,000			

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32	18/07/01	Replacement password	#53					
33	18/07/01	Replacement password	#54		1,000			
34	19/07/01	Replacement password	#55		1,000			
35	20/07/01	Taxi fare	Solomon					
36	20/07/01	Brushes	K. Bilson 901986					
37	20/07/01	Thinner	K. Bilson 901986					
38	20/07/01	Petrol for generator	Total					45,000
39	21/07/01	Loan -- Joel Parthemore						
40	21/07/01	Replacement password	#56		1,000			
41	24/07/01	Replacement password	#57		1,000			
42	24/07/01	Taxi fare	Solomon					
43	24/07/01	Printing services	#58			2,500		
44	25/07/01	Printing services	#59			2,000		
45	25/07/01	Printing services	#60			2,500		
46	25/07/01	Email services	#61		2,000			
47	25/07/01	Printing services	#62			2,000		
48	31/07/01	Printing services	#63			4,300		
49	31/07/01	Printing services	#64			43,000		
50	31/07/01	Credit on student fees		127,000				
51	31/07/01	Credit on student fees		31,050				
52	31/07/01	Donation	#65				100,000	
53	31/07/01	Reimbursement -- Joel						-155,000
54	31/07/01	Student fees	#66					
55	31/07/01	Slush print fund		2,000,000				
56	01/08/01	Solomon salary -- July				4,100		
57	01/08/01	Frederick salary -- July						
58	01/08/01	Social Security -- Solomon						
59	01/08/01	Reimbursement -- Joel*						-871,600
60	01/08/01	Bank deposit						
61	01/08/01	Bank withdrawal						
62	01/08/01	Debt written off**						-159,100

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63								
64	TOTALS			Income				
65				School Fees	Services	Printing	Other	Debts ***
66				2,158,050	11,000	142,300	200,000	-1,030,700
67								
68	*Part of money owed Joel Parthemore from previous terms.							
69	** Balance of funds owed Joel Parthemore (out of ¢1,030,720).							
70	***Represents total debt written off: ¢1,030,700.							

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	I	J	K	L	M	N	O
	Expenses						Banking
	Total to Date	Salary	Renovations	Operations	Project	Total to Date	
1							
2	5,000					0	
3	215,000					0	
4	215,000	110,000				110,000	
5	215,000	90,000				200,000	
6	258,000					200,000	
7	258,000			52,500		252,500	
8	258,000			3,000		255,500	
9	259,000					255,500	
10	260,000					255,500	
11	261,000					255,500	
12	265,000					255,500	
13	266,000					255,500	
14	267,000					255,500	
15	270,000					255,500	
16	270,500					255,500	
17	276,500					255,500	
18	276,500	10,000				265,500	
19	276,500					270,500	
20	376,500			5,000		270,500	
21	276,500					270,500	
22	279,500					270,500	
23	281,500					270,500	
24	285,800					270,500	
25	289,300					270,500	
26	291,900					270,500	
27	292,900					270,500	
28	297,400					270,500	
29	301,400					270,500	
30	303,400					270,500	
31							

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	I	J	K	L	M	N	O
32	303,400					270,500	
33	304,400					270,500	
34	305,400					270,500	
35	305,400			3,000		273,500	
36	305,400		14,000			301,500	
37	305,400		9,750			321,000	
38	305,400			52,500		373,500	
39	350,400					373,500	
40	351,400					373,500	
41	352,400					373,500	
42	352,400			9,000		382,500	
43	354,900					382,500	
44	356,900					382,500	
45	359,400					382,500	
46	361,400					382,500	
47	363,400					382,500	
48	367,700					382,500	
49	410,700					382,500	
50	537,700					382,500	
51	568,750					382,500	
52	668,750					382,500	
53	513,750					382,500	
54	2,513,750					382,500	
55	2,517,850					382,500	
56	2,517,850	144,000				526,500	
57	2,517,850	108,000				634,500	
58	2,517,850	88,500				723,000	
59	1,646,250					723,000	
60	1,646,250					723,000	2,000,000
61	1,646,250					723,000	-1,212,100
62	1,487,150					723,000	

Accounts -- Third Quarter 2001 (July - Sept.)

	I	J	K	L	M	N	O
63							
64		Expenses					
65	Total	Salary	Repairs	Operations	Project	Total	
66	1,480,650	550,500	23,750	125,000	0	699,250	
67							
68							
69							
70							

Accounts -- Third Quarter 2001 (July - Sept.)

	P	Q	R
1	Details	Bank balance	Cash in Hand
2		1,200,379	0
3	Solomon	1,200,379	5,000
4		1,200,379	215,000
5	Minus 10,000 for broken pipe	1,200,379	105,000
6		1,200,379	15,000
7	Solomon	1,200,379	58,000
8		1,200,379	5,500
9	To collect fuel	1,200,379	2,500
10	PCV Shannon Cornelius	1,200,379	3,500
11	Alena Rose	1,200,379	4,500
12	Frederick	1,200,379	5,500
13	Mary Dinh	1,200,379	9,500
14	Emmanuel Sakyi	1,200,379	10,500
15	Okra Boakye Yiadom	1,200,379	11,500
16	Philip Asiedu	1,200,379	14,500
17	Richard Biney	1,200,379	15,000
18	Philip Asiedu	1,200,379	21,000
19	Solomon -- pipe replaced	1,200,379	11,000
20	Replacement key for Solomon	1,200,379	6,000
21	Charles -- Peace Corps Accra	1,200,379	106,000
22	Salaries for June	1,200,379	6,000
23	Greg de la Fuente	1,200,379	9,000
24	Yeboah Vivian	1,200,379	11,000
25	Solomon	1,200,379	15,300
26	Frederick	1,200,379	18,800
27	Greg de la Fuente	1,200,379	21,400
28	Solomon	1,200,379	22,400
29	David VanNewkirk	1,200,379	26,900
30	Michael Amponsah	1,200,379	30,900
31	Emmanuel Nyamador	1,200,379	32,900

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	P	Q	R
32	Eric Koomson	1,200,379	32,900
33	Dorothy Twusami	1,200,379	33,900
34	Mary Adomako	1,200,379	34,900
35	To collect fuel	1,200,379	31,900
36	Final renovations pre David	1,200,379	17,900
37	Final renovations pre David	1,200,379	8,150
38	More lights out!	1,200,379	-44,350
39	To cover fuel	1,200,379	650
40	Wisdom Samabia	1,200,379	1,650
41	Anidu Adisa	1,200,379	2,650
42	To collect Bill's laptop -- email	1,200,379	-6,350
43	Michael Amponsah	1,200,379	-3,850
44	Evans Amenyio, visitor	1,200,379	-1,850
45	Philip Asiedu	1,200,379	650
46	Ofori Williams (town)	1,200,379	2,650
47	David Afful	1,200,379	4,650
48	Solomon	1,200,379	8,950
49	Solomon	1,200,379	51,950
50	Email charges April-June (est.)	1,200,379	178,950
51	Email charges July (estimate)	1,200,379	210,000
52	Charles -- Peace Corps Accra	1,200,379	310,000
53		1,200,379	155,000
54	Part payment from school	1,200,379	2,155,000
55		1,200,379	2,159,100
56		1,200,379	2,015,100
57		1,200,379	1,907,100
58		1,200,379	1,818,600
59		1,200,379	947,000
60		3,200,379	-1,053,000
61		1,988,279	159,100
62		1,988,279	0

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	P	Q	R
63			
64		Bank balance	Cash in Hand
65			
66		1,988,279	0
67			
68			
69			
70			