United Nations CASH JOURNAL Page: 1
New York PC S200 MAIDUGURI NGN NGN Naira
1000 5534 / 11715411 30.11.2022 16:03:24
09.09.2022 - 30.11.2022 RFCASH20 / UABDALLA

Opening Balance: 155,195.0

Item Business Trans. Expenses Receipts Tax Amount Text for item BusA Profit Ctr Cost Ctr

	CoCd	CJ Number	Year	Document N	Doc. no.	Pstng Date	Doc. Date	Business Trans.	P	Expenses	Receipts	Tax Amount	Payment	Check issuer	BP	Sect. Code
4	1000	5534	2022	1000781509	2224	15.09.2022	06.09.2022	PAYMT ON EXPEN	X	10,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000781510	2225	15.09.2022	05.09.2022	PAYMT ON EXPEN	X	9,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000781515	2226	15.09.2022	08.09.2022	PAYMT ON EXPEN	X	1,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000781516	2227	15.09.2022	08.09.2022	PAYMT ON EXPEN	X	20,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000781519	2228	15.09.2022	09.09.2022	PAYMT ON EXPEN	X	6,500.00	0.00	0.00	0.00			
4	1000	5534	2022	1000781521	2229	15.09.2022	12.09.2022	PAYMT ON EXPEN	X	22,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000781522	2230	15.09.2022	12.09.2022	PAYMT ON EXPEN	X	28,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000781523	2231	15.09.2022	12.09.2022	PAYMT ON EXPEN	X	22,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000781524	2232	15.09.2022	14.09.2022	PAYMT ON EXPEN	X	2,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000781525	2233	15.09.2022	15.09.2022	PAYMT ON EXPEN	X	3,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000784606	2234	29.09.2022	16.09.2022	RECEIPT BANK A	X	0.00	1896,255.00	0.00	0.00			18
4	1000	5534	2022	1000787297	2235	08.10.2022	30.09.2022	PAYMT ON EXPEN	X	117,000.00	0.00	0.00	0.00			1
4	1000	5534	2022	1000787299	2236	08.10.2022	29.09.2022	PAYMT ON EXPEN	X	21,500.00	0.00	0.00	0.00			
4	1000	5534	2022	1000787300	2237	08.10.2022	05.10.2022	PAYMT ON EXPEN	X	10,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000787301	2238	08.10.2022	06.10.2022	PAYMT ON EXPEN	X	207,700.00	0.00	0.00	0.00			2
4	1000	5534	2022	1000787302	2239	08.10.2022	06.10.2022	PAYMT ON EXPEN	X	10,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000787303	2240	08.10.2022	06.10.2022	PAYMT ON EXPEN	X	25,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000787305	2241	08.10.2022	07.10.2022	PAYMT ON EXPEN	X	78,300.00	0.00	0.00	0.00			
4	1000	5534	2022	1000787306	2242	08.10.2022	07.10.2022	PAYMT ON EXPEN	X	11,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796764	2243	12.11.2022	12.10.2022	PAYMT ON EXPEN	X	22,500.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796779	2244	13.11.2022	12.10.2022	PAYMT ON EXPEN	X	32,250.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796782	2245	13.11.2022	13.10.2022	PAYMT ON EXPEN	X	175,000.00	0.00	0.00	0.00			1
4	1000	5534	2022	1000796785	2246	13.11.2022	17.10.2022	PAYMT ON EXPEN	X	3,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796787	2247	13.11.2022	24.10.2022	PAYMT ON EXPEN	X	15,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796791	2248	13.11.2022	25.10.2022	PAYMT ON EXPEN	X	17,500.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796793	2249	13.11.2022	26.10.2022	PAYMT ON EXPEN	X	21,500.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796794	2250	13.11.2022	28.10.2022	PAYMT ON EXPEN	X	120,000.00	0.00	0.00	0.00			1
4	1000	5534	2022	1000796795	2251	13.11.2022	28.10.2022	PAYMT ON EXPEN	X	18,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796796	2252	13.11.2022	31.10.2022	PAYMT ON EXPEN	X	16,200.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796797	2253	13.11.2022	01.11.2022	PAYMT ON EXPEN	X	26,320.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796798	2254	13.11.2022	01.11.2022	PAYMT ON EXPEN	X	13,500.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796799	2255	13.11.2022	10.11.2022	PAYMT ON EXPEN	X	22,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796800	2256	13.11.2022	11.11.2022	PAYMT ON EXPEN	X	18,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000796801	2257	13.11.2022	11.11.2022	PAYMT ON EXPEN	X	125,000.00	0.00	0.00	0.00			1
4	1000	5534	2022	1000797339	2258	15.11.2022	29.09.2022	PAYMT ON EXPEN	X	11,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000797342	2259	15.11.2022	29.09.2022	PAYMT ON EXPEN	X	93,500.00	0.00	0.00	0.00			
4	1000	5534	2022	1000797344	2260	15.11.2022	31.10.2022	PAYMT ON EXPEN	X	9,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000801535	2261	30.11.2022	24.11.2022	PAYMT ON EXPEN	X	4,800.00	0.00	0.00	0.00			
4	1000	5534	2022	1000801548	2262	30.11.2022	25.11.2022	PAYMT ON EXPEN	X	2,700.00	0.00	0.00	0.00			
4	1000	5534	2022	1000801551	2263	30.11.2022	28.11.2022	PAYMT ON EXPEN	X	30,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000801554	2264	30.11.2022	29.11.2022	PAYMT ON EXPEN	X	10,000.00	0.00	0.00	0.00			
4	1000	5534	2022	1000801558	2265	30.11.2022	29.11.2022	PAYMT ON EXPEN	X	23,500.00	0.00	0.00	0.00			
4	1000	5534	2022	1000801563	2266	30.11.2022	30.11.2022	PAYMT ON EXPEN	X	257,600.00	0.00	0.00	0.00			2
4	1000	5534	2022	1000801566	2267	30.11.2022	30.11.2022	PAYMT ON EXPEN	X	34,500.00	0.00	0.00	0.00			

4	1000	5534	2022	1000801567	2268	30.11.2022	25.11.2022	PAYMT ON EXPENX	70,000.00	0.00	0.00		0.00
	* To								1796,370.00	1896,255.00	0.00		0.00

* Total Expenses only Saved 0.00
* Total Receipts only Saved 0.00 Number of Saved Documents: 0

Closing Balance 255,080.0

Symbols: Posted Saved Reversed/Reversal Document

Signatures:

Prepared Checked Confirmed