



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Summary

BENUE STATE UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Number: 0033892495

Account Currency: NAIRA

<u>Months</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	
Balance B/F			61,899,903.52	Dr
JANUARY	162,213,945.00	47,488,322.51	176,625,526.01	Dr
FEBRUARY	0.00	134,979,044.91	41,646,481.10	Dr
MARCH	0.00	38,828,184.21	2,818,296.89	Dr
APRIL	0.00	2,478,529.51	339,767.38	Dr
MAY	0.00	0.00	339,767.38	Dr
JUNE	0.00	2,775.30	336,992.08	Dr
JULY	244,902,000.00	17,998,958.95	227,240,033.13	Dr
AUGUST	0.00	72,963,093.29	154,276,939.84	Dr
SEPTEMBER	50,000.00	24,706,024.19	129,620,915.65	Dr
OCTOBER	0.00	60,800,807.67	68,820,107.98	Dr
NOVEMBER	0.00	54,838,257.97	13,981,850.01	Dr
DECEMBER	148,755,000.00	15,918,407.60	146,818,442.41	Dr