

ZAMBIA COLLEGE OF AGRICULTURE GKVTC MPONGWE 2022  
 INCOME & EXPENDITURE REPORT ON FUNDS RECEIVED]

DATE	CHEQUE NO.			PAYMENTS	RECEIPTS	BALANCE
						0
		GIVE THE CHILDREEN OF MPONGWE	FUNDS RECEIVED		183353	183353
08.04.2022	000425	KASAVASA HARDWARE & ELECTRICAL ASSESSORIES	CEILING BOARDS & NAILS FOR COMPUTER LAB	15.950,00		167403
08.04.2022	000427	MPONGWE EVERGREEN ENTERPRISES	PARTICLE BOARDS	9.135,00		158268
08.04.2022	000430	RONGO RONGO GENERAL DEALERS LTD	36*50KG CEMENT	4.572,00		153696
08.04.2022	000431	MOPONGWE EVERGREEN ENTEPRISES	900 BURNT BRICKS & CRUSHED STONES	2.500,00		151196
03.06.2022	000449	ZAMREN	MEMBERSHIP, SUBSCRIPTION & ACCESS POINT	15.921,65		135274,35
07.06.2022	000457	MPONGWE EVERGREEN ENTERPRISES	SOFT WOOD & LABOUR FOR CEILING BOARD COMPUTER LABOUR	10.200,00		125074,35
13.06.2022	000460	MANAL INVESTMENTS LTD	26*6" MATTRESSES	19.370,00		105704,35
06.07.2022	000461	KASAVASA HARDWARE & ELECTRICAL ASSESSORIES	MAINTENCE MATERIALS	10.740,00		94964,35
06.07.2022	000462	AFFIRM GENERAL DEALERS	MAINTENCE MATERIALS	18.475,00		76489,35
06.07.2022	000463	PALMEB GENERAL DEALERS	70*40*40 SQUARE TUBES	19.600,00		56889,35
	000464	MANAL INVESTMENTS LTD	26*6" MATTRESSES	19.370,00		37519,35
<b>TOTALS</b>				<b>145.833,65</b>	<b>183.353,00</b>	<b>37.519,35</b>

52 MATTRESSES  
 INTERNET EQUIPMENT HAS BEEN INSTALLED & SERVICE HAS BEEN ACTIVATED  
 COMPUTER LAB RENOVATIONS  
 BANKER BEDS