



AFRICA CENTRE OF EXCELLENCE IN COASTAL RESILIENCE (ACECoR)
WORLD BANK (ACE IMPACT PROJECT)
Statement of Sources and Uses of Funds
for the Semi-annual period ending 31st December, 2022

CURRENCY	(USD)	(USD)	
Sources of Fund	Semi-Annual Period ending 31st December, 2022	Cumulative for the financial year ending 31st December, 2022	Cumulative from Start of Project to Reporting date (1st Jan. 2019 - 31st December, 2022)
Opening Cash Balance			
Government Funds			
World Bank IDA Funds	757,000.73	411,740.73	
Others			
Total	757,000.73	411,740.73	-
Add Receipts			
Government Funds			
World Bank IDA Funds	521,029.96	1,387,687.77	3,595,172.25
Others			
Total Financing	1,278,030.69	1,799,428.50	3,595,172.25
Less: ACE Expenditure			
1.0 Institution ready for project implementation	2,567.95	4,155.82	30,043.79
2.0 High quality training and research programmes developed	603,894.71	972,602.22	1,943,122.56
3.0 Improved teaching and research infrastructure	518,853.48	538,553.70	793,076.37
4.0 Income Generated from External Sources	10,659.78	13,739.76	26,598.52
5.0 Administrative, human resource and other costs	177,916.75	306,238.97	687,846.24
6: Institutional Impact	50,000.00	50,000.00	197,272.36
7.0 Contingency	-	-	3,074.39
Total Uses of Funds by Components	1,363,892.68	1,885,290.48	3,681,034.24
Closing Balances	(85,861.99)	(85,861.99)	(85,861.99)
Government Funds			-
World Bank IDA Funds	(85,861.99)	(85,861.99)	(85,861.99)
Others			
Total Closing Cash Balance	(85,861.99)	(85,861.99)	(85,861.99)
Committed Funds			
* TOTAL USES OF FUNDS(Funds used + committed funds)	1,363,892.68	1,885,290.48	3,681,034.24
Closing Balances	(85,861.99)	(85,861.99)	(85,861.99)

Signed by: 
Centre Leader:.....

**AFRICA CENTRE OF EXCELLENCE IN COASTAL RESILIENCE (ACECoR)
WORLD BANK (ACE IMPACT PROJECT)
Statement of uses of funds
for the Semi-annual ending 31st December, 2022**

Expenditure	2022 Semi-annual Period ending December 31,			December, 2022 Cumulative for the year ending 31st			Cumulative from start of Project to reporting date (1st January, 2019 - 31st December, 2022)			Explanation of variance	PAD /Life of Project	Revised PAD
	Actual (US\$)	Planned (US\$)	Variance (US\$)	Actual (US\$)	Planned (US\$)	Variance (US\$)	Actual (US\$)	Planned (US\$)	Variance (US\$)			
1.0 Institution ready for project implementation												
Development of implementation plan, procurement management and financial management manuals	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	-
Setup a functional website for ACECoR	-	500.00	500.00	-	500.00	500.00	-	15,720.00	15,720.00	-	-	-
Establish, regularize and strengthen linkages with sectoral, industrial and international partners	2,567.95	5,240.00	2,672.05	4,155.82	5,240.00	1,084.18	30,043.79	10,000.00	(20,043.79)	-	30,043.79	-
Local launch of project, kick-off and project implementation workshop with partners	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	2,567.95	5,740.00	3,172.05	4,155.82	5,740.00	1,584.18	30,043.79	27,720.00	(2,323.79)			30,043.79
2.0 High quality training and research programmes developed												
2.1: Develop curriculum & modules for all programs (masters, PhD and short courses)	11,225.50	10,000.00	(1,225.50)	14,105.92	10,000.00	(4,105.92)	25,148.22	45,500.00	20,351.78	-	25,148.22	-
2.2: Obtain national accreditation for new programs (masters, PhD)	-	52,500.00	52,500.00	1,695.13	52,500.00	50,804.87	1,695.13	66,500.00	64,804.87	-	1,695.13	-
2.3: Obtain international accreditation for all programs (masters, PhD)	9,060.74	97,500.00	88,439.26	19,979.19	97,500.00	77,520.81	25,877.29	123,500.00	97,622.71	-	25,877.29	-
2.4: Commence student recruitment strategies (admission expenses)	249.97	-	(249.97)	249.97	-	(249.97)	12,760.38	22,500.00	9,739.62	-	12,760.38	-
2.5: Train 30 PhDs (\$33,954.72 per PhD)	197,725.61	245,802.50	48,076.89	309,994.26	245,802.50	(64,191.76)	702,508.62	611,377.79	(91,130.83)	-	702,508.62	-
2.6: Train 90 MPhils (\$13,936.47 per MPhil)	156,305.38	260,792.00	104,486.62	268,086.20	260,792.00	(7,294.20)	738,805.02	749,019.52	10,214.50	-	738,805.02	-
2.7: Train 260 participants (short course training)	33.46	120,000.00	119,966.54	72,105.77	120,000.00	47,894.23	126,476.47	200,000.00	73,523.53	-	126,476.47	-
2.8: Develop research strategy for the themes	1,419.83	5,200.00	3,780.17	1,419.83	5,200.00	3,780.17	3,485.37	15,600.00	12,114.63	-	3,485.37	-
2.10: Students and faculty internship, outreach in industry /Capacity building & Entrepreneurship	215,070.34	546,000.00	330,929.66	272,162.07	546,000.00	273,837.93	280,050.34	624,600.00	344,549.66	-	280,050.34	-
2.11: Teaching support	12,803.88	36,000.00	23,196.12	12,803.88	36,000.00	23,196.12	26,315.72	162,000.00	135,684.28	-	26,315.72	-
2.12: Annual subscription of selected journals and books	-	10,000.00	10,000.00	-	10,000.00	-	24,000.00	24,000.00	-	-	24,000.00	-
Sub Total	603,894.71	1,383,794.50	779,899.79	972,602.22	1,383,794.50	411,192.28	1,943,122.56	2,644,597.31	701,474.75			1,943,122.56
3.0 Improved teaching and research infrastructure												
3.1: Identify site and conduct environmental assessment and ESMIP to obtain EPA permit for ACECoR building	-	30,000.00	30,000.00	19,700.22	30,000.00	10,299.78	21,219.54	30,000.00	8,780.46	-	21,219.54	-
3.2: Architectural drawing for the ACECoR building	-	-	-	-	-	-	24,409.45	70,000.00	45,590.55	-	24,409.45	-
3.4: Construction of building to accommodate offices, laboratories, lecture halls, etc.	516,586.15	1,200,000.00	683,413.85	516,586.15	1,200,000.00	683,413.85	536,753.57	1,200,000.00	663,246.43	-	536,753.57	-
3.5a: Procure teaching and research equipment (IT equipment & smart classroom devices)	-	-	-	-	-	-	31,402.69	65,000.00	33,597.31	-	31,402.69	-
3.5b: Research laboratory consumables	1,193.31	10,000.00	8,806.69	1,193.31	10,000.00	8,806.69	9,940.90	26,500.00	16,559.10	-	9,940.90	-
3.5c: Purchase a 4x4 vehicle for the centre	-	60,000.00	60,000.00	-	60,000.00	60,000.00	124,067.80	180,000.00	55,932.20	-	124,067.80	-
3.5d: Procure office equipment and office furniture	1,074.02	200,000.00	198,925.98	1,074.02	200,000.00	198,925.98	45,282.42	310,000.00	264,717.58	-	45,282.42	-
Sub Total	518,853.48	1,500,000.00	981,146.52	538,553.70	1,500,000.00	961,446.30	793,076.37	1,881,500.00	1,088,423.63			793,076.37
4.0 Income Generated from External Sources												
4.1: Develop & Implement Strategies to generate additional revenue	10,659.78	12,000.00	1,340.22	13,739.76	12,000.00	- 1,739.76	26,598.52	24,000.00	- 2,598.52	-	26,598.52	-
Sub Total	10,659.78	12,000.00	1,340.22	13,739.76	12,000.00	(1,739.76)	26,598.52	24,000.00	(2,598.52)			26,598.52
5.0 Administrative, human resource and other costs												
5.1: Centre management expenses (office consumables, maintenance of facilities and vehicles, meetings, etc.)	64,480.28	82,500.00	18,019.72	122,582.42	82,500.00	(40,082.42)	203,715.89	119,200.00	(84,515.89)	-	203,715.89	-
ISAB & Sectoral Board Meeting Expenses	10,169.68	23,250.00	13,080.32	10,169.68	23,250.00	13,080.32	23,220.70	49,250.00	26,029.30	-	23,220.70	-
5.2: Human resource costs (Assistant Research Fellows, Research Assistants, Professors)	54,060.00	133,966.07	79,906.07	97,870.85	133,966.07	36,095.22	201,104.75	256,967.86	55,863.11	-	201,104.75	-
Research & Development	3,869.07	15,000.00	11,130.93	3,869.07	15,000.00	11,130.93	53,554.64	30,000.00	(23,554.64)	-	53,554.64	-
Research Article Publications	2,020.81	7,000.00	4,979.19	6,187.51	7,000.00	812.49	14,552.38	16,000.00	1,447.62	-	14,552.38	-
5.3: Publish newsletters, research and policy briefs, exhibit centre presence at conferences and workshops, policy impact platform and advocacy	1,295.34	7,000.00	5,704.66	1,295.34	7,000.00	5,704.66	5,871.13	19,000.00	13,128.87	-	5,871.13	-
5.4: Financial accounts preparation and Auditing of accounts	10.24	15,000.00	14,989.76	2,931.59	15,000.00	12,068.41	2,931.59	25,000.00	22,068.41	-	2,931.59	-
5.5: Travel Expenses (Participation in ACE Impact)	39,536.57	51,500.00	11,963.43	58,857.75	51,500.00	(7,357.75)	167,028.72	157,037.50	(9,991.22)	-	167,028.72	-
5.6: Monitoring and evaluation	2,284.28	7,000.00	4,715.72	2,284.28	7,000.00	4,715.72	15,575.75	16,000.00	424.25	-	15,575.75	-
5.7: Data Management System	190.47	5,000.00	4,809.53	190.47	5,000.00	4,809.53	290.68	10,000.00	9,709.32	-	290.68	-
Sub Total	177,916.75	347,216.07	169,299.32	306,238.97	347,216.07	40,977.10	687,846.24	698,455.36	10,609.12			687,846.24
6.0 Institutional Impact												
6.1 Work with UCC management to implement activities in DL1 7 milestone formulation	50,000.00	250,000.00	200,000.00	50,000.00	250,000.00	200,000.00	197,272.36	250,000.00	52,727.64	-	197,272.36	-
Sub Total	50,000.00	250,000.00	200,000.00	50,000.00	250,000.00	200,000.00	197,272.36	250,000.00	52,727.64			197,272.36
7.0 Contingency												
	-	22,807.91	22,807.91	-	22,807.91	22,807.91	3,074.39	25,230.55	22,156.16	-	3,074.39	-
Grand Total Uses of Funds	1,363,892.68	3,521,558.48	2,157,665.80	1,885,290.48	3,521,558.48	1,636,268.00	3,681,034.24	5,551,503.22	1,870,468.98			3,681,034.24

Signed by: 
(Centre Leader)

Annex to IFR: Notes on Expenditures

The schedule below provide additional details on expenditures summarized in the Sources and Uses of Funds covering the period 01-07-2022 to 31-12-2022.

USD

A. Consultant and Travel Costs

1	Consultant Costs, including project implementation and administration staff	<u>54,238.05</u>
2	Travel, Accommodation, and Per Diem	<i>Travel, Per Diem and Accomodation</i>
2i i.	<i>International travel</i>	72,375.34
2ii ii.	<i>Domestic travel</i>	60,964.60
	Total (Travel, Accommodation, and Per Diem)	<u>133,339.95</u>
3	Training and conference fees	<u>47,997.46</u>

B. Goods and equipment

4	Learning and Research Equipment	<u>-</u>
5	Vehicles	<u>-</u>
6	Other goods incl. reagents	<u>2,199.14</u>
	Total Goods and Equipment	<u>2,199.14</u>

C. Scholarship Payments

7	Scholarship Payments	<u>448,008.20</u>
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D. ACE Hosted Workshops and Seminars

8	Workshops and Seminars	<u>52,527.22</u>
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E. Civil Works

9	Civil works, including rehabilitation and new construction	<u>516,586.15</u>
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F. Marketing, Communication, and Recruitment

10	Communication and Marketing, including website	<u>-</u>
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G. General Expenses

11	Operating costs including utilities, banking fees etc.	<u>58,996.50</u>
12	Other	<u>50,000.00</u>
	GRAND TOTAL	<u>1,363,892.68</u>

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AFRICA CENTRE OF EXCELLENCE IN COASTAL RESILIENCE (ACECoR)

EXPENDITURE DETAILS

All (Anex)	All(uses)	PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)	Receipts (Ghc)	Receipts (USD)
	8	5.5 JV10240520	11/4/2022 :: AM	Accommodation for University	54,084.99	13.0012	4,160.00	-	-
	7	2.6 JV7686060	7/31/2021 :: PM	Adjustment to PV6475790 for	-	5.7992	-	4.00	0.69
	7	2.6 JV10240660	11/30/2022 :: AM	Article Processing Charge (APC) for a	22,230.24	13.0978	1,697.25	-	-
	7	2.5 JV10455400	12/22/2022 :: PM	Article Processing Charge (APC) for a	18,044.41	8.2959	2,175.10	-	-
	7	2.6 JV10455310	12/13/2022 :: PM	Article Processing Charges for a	23,601.19	10.3948	2,270.48	-	-
	11	5.1 JV9656850	8/31/2022 :: PM	Bank Charges for the month of	4,194.10	8.2284	509.71	-	-
	11	5.1 JV9656860	8/31/2022 :: PM	Bank Charges for the month of	3,849.45	8.2284	467.82	-	-
	11	5.1 JV10552900	12/31/2022 :: PM	Bank Charges for the month of	1,045.12	8.5717	121.93	-	-
	11	5.1 JV10455410	12/31/2022 :: PM	Bank Charges for the month of	2,614.71	8.5717	305.04	-	-
	11	5.1 JV10455430	12/31/2022 :: PM	Bank Charges for the month of	5,143.00	8.5717	600.00	-	-
	11	5.1 JV10549180	2/28/2022 :: AM	Bank Charges for the month of	65.30	6.5971	9.90	-	-
	11	5.1 JV10549090	1/31/2022 :: AM	Bank Charges for the month of	208.79	6.0206	34.68	-	-
	11	5.1 JV9484100	7/31/2022 :: PM	Bank Charges for the month of	2,510.10	7.6082	329.92	-	-
	11	5.1 JV9484420	7/31/2022 :: PM	Bank Charges for the month of	76.08	7.6082	10.00	-	-
	11	5.1 JV9484430	7/31/2022 :: PM	Bank Charges for the month of	1,701.72	7.6082	223.67	-	-
	11	5.1 JV10235870	11/24/2022 :: PM	Bank Charges for the month of	39.30	13.0987	3.00	-	-
	11	5.1 JV10240240	11/30/2022 :: AM	Bank Charges for the month of	2,553.08	13.0978	194.92	-	-
	11	5.1 JV10240310	11/30/2022 :: AM	Bank Charges for the month of	4,485.47	13.0978	342.46	-	-
	11	5.1 JV10189600	10/31/2022 :: PM	Bank Charges for the month of	3,378.21	13.0021	259.82	-	-
	11	5.1 JV10190340	10/31/2022 :: PM	Bank Charges for the month of	1,501.54	13.0021	115.48	-	-
	11	5.1 JV10192250	9/30/2022 :: PM	Bank Charges for the month of	957.09	9.6	99.70	-	-
	11	5.1 JV10192390	9/30/2022 :: PM	Bank Charges for the month of	6,268.51	9.6	652.97	-	-
	11	5.1 JV10456250	1/1/2022 :: PM	Being reversal of entry for payment for	-	6.0031	-	70,387.46	11,725.19
	7	2.3 JV10455280	12/28/2022 :: PM	Cost of airticket payment for	61,281.98	8.3008	7,382.66	-	-
	3 2.10a	JV10191250	10/24/2022 :: PM	Fees for the facilitation and delivery of	51,551.13	12.5274	4,115.07	-	-
	3 2.10a	JV10240620	11/29/2022 :: AM	Participation fee for Management of	74,658.60	13.098	5,700.00	-	-
	7	2.5 JV10192450	9/30/2022 :: PM	Payment for the cost of Article	8,240.74	9.6	858.41	-	-
	7	2.5 JV9656820	8/24/2022 :: PM	Payment for the cost of Article	21,290.11	8.221	2,589.72	-	-
	3 2.10a	JV9656770	8/5/2022 :: PM	Payment for the Cost of Conference	3,774.16	7.9961	472.00	-	-
	3 2.10a	JV9484050	7/29/2022 :: PM	Payment for the Cost of Conference	3,591.07	7.6082	472.00	-	-
	3 2.10a	JV9483930	7/27/2022 :: PM	Payment for the Cost of Conference	3,552.37	7.5262	472.00	-	-
	3 2.10a	JV9656760	8/5/2022 :: PM	Payment for the Cost of Conference	3,774.16	7.9961	472.00	-	-
	11	5.1 JV10628650	7/12/2022 :: PM	Payment for the cost of vehicle	0.10	7.3208	0.01	-	-
	7	2.6 JV9484400	7/28/2022 :: PM	Payment of ACECoR Ghanaian	219,030.02	7.5582	28,979.12	-	-
	7	2.5 JV9484400	7/28/2022 :: PM	Payment of ACECoR Ghanaian	187,888.00	7.5582	24,858.83	-	-
	7	2.5 JV9484390	7/27/2022 :: PM	Payment of ACECoR Regional Students	816,532.49	7.5262	108,492.00	-	-
	7	2.6 JV9484390	7/27/2022 :: PM	Payment of ACECoR Regional Students	370,943.82	7.5262	49,287.00	-	-
	11 5.2b	JV10240510	11/2/2022 :: AM	Payment of Article Processing Charge -	26,276.39	13.0029	2,020.81	-	-
	7	2.6 JV10192430	9/29/2022 :: PM	Payment of Article Processing Charge	19,655.78	9.5537	2,057.40	-	-
	3 2.10a	JV9656840	8/26/2022 :: PM	Payment of conference fees for Dr.	9,513.31	8.2214	1,157.14	-	-
	3	2.5 JV9656830	8/26/2022 :: PM	Payment of conference fees for Mr.	5,131.47	8.2214	624.16	-	-
	3 2.10a	JV9483980	7/27/2022 :: PM	Payment of Conference Fees for Mr.	13,665.70	7.5262	1,815.75	-	-
	3 2.10a	JV9484010	7/27/2022 :: PM	Payment of fees for Advanced	51,817.89	7.5262	6,885.00	-	-
	3 2.10a	JV9484080	7/27/2022 :: PM	Payment of Fees for Human Resource	42,899.34	7.5262	5,700.00	-	-
	3 2.10a	JV9656790	8/5/2022 :: PM	Payment of Fees for Human Resource	45,577.77	7.9961	5,700.00	-	-
	3 2.10a	JV9656780	8/5/2022 :: PM	Payment of Fees for Human Resource	45,577.77	7.9961	5,700.00	-	-
	3 2.10a	JV10192400	9/6/2022 :: PM	Payment of fees for Mr. Eric Mensah	39,551.38	8.2374	4,801.44	-	-
2i		4.1 JV9656810	8/18/2022 :: PM	Payment of per diem for Malnet	10,534.40	8.0951	1,301.33	-	-
2i	2.10a	JV10628640	8/9/2022 :: PM	PAYMENT OF PER DIEM TO	0.01	8.0161	0.00	-	-
	7	2.5 JV10190700	10/13/2022 :: PM	Per diem for Mr. Charles Abimbola	25,062.98	10.7061	2,341.00	-	-
2i	2.10a	JV10190930	10/14/2022 :: PM	Per diem for Prof Denis W. Aheto to	21,658.65	10.7115	2,022.00	-	-
	11	5.1 JV10498080	7/5/2022 :: PM	Refund from AAU/Worlbank	-	7.2409	-	7,737.18	1,068.54
	11	5.1 JV10465890	12/23/2022 :: PM	Retirement of Special advance for fuel	18,790.00	8.2988	2,264.18	-	-
	11	5.1 JV10391140	12/22/2022 :: AM	Retirement of Imprest for ACECoR	1,219.50	8.2959	147.00	-	-
	11	5.1 JV10391140	12/22/2022 :: AM	Retirement of Imprest for ACECoR	100.00	8.2959	12.05	-	-
	11	5.1 JV10391140	12/22/2022 :: AM	Retirement of Imprest for ACECoR	228.28	8.2959	27.52	-	-
	11	5.1 JV10391140	12/22/2022 :: AM	Retirement of Imprest for ACECoR	2,534.22	8.2959	305.48	-	-
	11	5.1 JV10391140	12/22/2022 :: AM	Retirement of Imprest for ACECoR	918.00	8.2959	110.66	-	-
	8	5.5 JV9352950	7/14/2022 :: AM	Retirement of Special Advance for ACE	7,815.31	7.3508	1,063.19	-	-
	11 5.2a	JV10394610	12/23/2022 :: PM	Retirement of Special advance for	5,187.00	8.2988	625.03	-	-
2ii	5.2a	JV10275710	12/12/2022 :: PM	Retirement of Special Advance for Per	36,210.00	11.4943	3,150.26	-	-
	7	2.6 JV10391070	12/23/2022 :: AM	Retirement of Special Advance for	12,912.00	8.2988	1,555.89	-	-
	8	2.1 JV9568960	8/19/2022 :: PM	Retirement of Special Advance for	710.00	8.145	87.17	-	-
	8 2.10a	JV10275330	12/12/2022 :: PM	Retirement of Special Advance for	3,250.00	11.4943	282.75	-	-
	8	5.5 JV10438430	12/29/2022 :: AM	Retirement of Special Advance for trip	5,780.60	8.3108	695.55	-	-
	11	5.3 JV9373790	7/14/2022 :: PM	Retirement of Special Advance for	7,840.00	7.3508	1,066.55	-	-
	1	5.2 JV10391060	12/23/2022 :: AM	Retirement of Special Advance	7,400.00	8.2988	891.70	-	-
	11	5.7 JV8668760	3/31/2022 :: AM	Retirement of Special Advance to	1,354.00	7.1086	190.47	-	-
	11	5.1 JV9651490	7/1/2022 :: PM	Retirement of Special Advance to	10,000.00	7.2309	1,382.95	-	-
	11	5.1 JV10497900	8/16/2022 :: PM	Retirement of Special Advance to	10,000.00	8.0751	1,238.37	-	-
	11	5.1 JV9651500	8/31/2022 :: PM	Retirement of Special Advance to	10,000.00	8.2284	1,215.30	-	-
	11	5.1 JV10497920	10/21/2022 :: PM	Retirement of Special Advance to	20,000.00	12.5244	1,596.88	-	-
	11	5.1 JV10497940	11/28/2022 :: PM	Retirement of Special Advance to	20,000.00	13.0982	1,526.93	-	-
	11	5.1 JV7686170	7/31/2021 :: PM	Reversal of entry for (#PV5674750)	-	5.7166	-	2,600.00	454.82
	11	5.1 JV7686170	7/31/2021 :: PM	Reversal of entry for (#PV5604230)	-	5.7126	-	5,100.00	892.76
	11	5.1 JV8056320	12/31/2021 :: PM	Reversal of entry for payment for the	-	5.9543	-	624.00	104.80
	7	2.1 JV6954490	7/31/2021 :: PM	Reversal of entry for payment of Per	-	5.7982	-	815.79	140.70
	7 2.10a	JV10237360	11/17/2022 :: PM	Transfer of funds to support ACECoR	1,113,423.50	13.0991	85,000.00	-	-
	12	6.1 JV10572130	9/28/2022 :: AM	TRANSFER TO UCC FOR DLI 7	477,175.00	9.5435	50,000.00	-	-

11	5.1	JV9748140	8/31/2022 :: AM	Transport Job for the month of August,	100.00	8.2284	12.15	-	-
11	5.1	JV9578190	6/30/2022 :: AM	Transport Job for the month of June,	50.00	7.2269	6.92	-	-
11	5.1	JV10637800	10/31/2022 :: PM	Transport Job for the month of	2,074.84	13.0021	159.58	-	-
11	5.1	JV10637570	7/31/2022 :: PM	Transport job returns for the month of	625.28	7.6082	82.19	-	-
7	2.6	PV10006750/JV	12/21/2022 :: PM	Voucher (#PV10006750) Cheque	16,002.00	8.005	1,999.00	-	-
9	3.4	PV10013490/JV	12/21/2022 :: AM	Voucher (#PV10013490) Cheque	2,366,197.81	8.005	295,589.98	-	-
8 2.10a		PV7541820/JV1	1/18/2022 :: AM	Voucher (#PV7541820) Cheque	58,492.13	6.0053	9,740.08	-	-
11 2.10a		PV7541820/JV1	1/18/2022 :: AM	Voucher (#PV7541820) Cheque	490.50	6.0053	81.68	-	-
11	5.1	PV8593010/JV9	7/4/2022 :: AM	Voucher (#PV8593010) Cheque	1,450.00	7.2309	200.53	-	-
11	5.1	PV8593260/JV9	7/4/2022 :: AM	Voucher (#PV8593260) Cheque	2,438.70	7.2309	337.26	-	-
11	5.3	PV8602480/JV9	7/4/2022 :: PM	Voucher (#PV8602480) Cheque	903.50	7.2309	124.95	-	-
8 2.10a		PV8631240/JV9	7/1/2022 :: AM	Voucher (#PV8631240) Cheque	50.00	7.2309	6.91	-	-
11 1.2d		PV8631300/JV9	7/1/2022 :: AM	Voucher (#PV8631300) Cheque	200.00	7.2309	27.66	-	-
2i 2.10a		PV8631410/JV9	7/4/2022 :: AM	Voucher (#PV8631410) Cheque	1,517.00	7.2309	209.79	-	-
3 2.10a		PV8632430/JV9	7/1/2022 :: AM	Voucher (#PV8632430) Cheque	350.00	7.2309	48.40	-	-
7	2.6	PV8697810/JV9	7/7/2022 :: PM	Voucher (#PV8697810) Cheque	103,040.33	7.2809	14,152.14	-	-
7	2.5	PV8698910/JV9	7/7/2022 :: PM	Voucher (#PV8698910) Cheque	107,921.18	7.2809	14,822.51	-	-
11	5.1	PV8702810/JV9	7/12/2022 :: AM	Voucher (#PV8702810) Cheque	1,404.00	7.3208	191.78	-	-
11 3.5d		PV8702890/JV9	7/12/2022 :: AM	Voucher (#PV8702890) Cheque	499.20	7.3208	68.19	-	-
11	5.4	PV8702950/JV9	7/12/2022 :: AM	Voucher (#PV8702950) Cheque	75.00	7.3208	10.24	-	-
11	5.1	PV8703130/JV9	7/13/2022 :: AM	Voucher (#PV8703130) Cheque	7.98	7.3308	1.09	-	-
11	5.1	PV8703130/JV9	7/13/2022 :: AM	Voucher (#PV8703130) Cheque	952.02	7.3308	129.87	-	-
2ii 5.1		PV8703790/JV9	7/13/2022 :: AM	Voucher (#PV8703790) Cheque	116.37	7.3308	15.87	-	-
2ii 5.1		PV8703790/JV9	7/13/2022 :: AM	Voucher (#PV8703790) Cheque	13,877.53	7.3308	1,893.04	-	-
11	5.1	PV8704470/JV9	7/13/2022 :: AM	Voucher (#PV8704470) Cheque	1,372.00	7.3308	187.16	-	-
11	5.1	PV8704620/JV9	7/12/2022 :: AM	Voucher (#PV8704620) Cheque	1,267.00	7.3208	173.07	-	-
11	5.1	PV8705060/JV9	7/12/2022 :: AM	Voucher (#PV8705060) Cheque	1,300.00	7.3208	177.58	-	-
11	5.1	PV8705200/JV9	7/13/2022 :: AM	Voucher (#PV8705200) Cheque	600.00	7.3308	81.85	-	-
11	5.1	PV8705280/JV9	7/13/2022 :: AM	Voucher (#PV8705280) Cheque	1,329.00	7.3308	181.29	-	-
11	5.1	PV8705490/JV9	7/12/2022 :: AM	Voucher (#PV8705490) Cheque	110.00	7.3208	15.03	-	-
6 3.5b		PV8710350/JV9	7/12/2022 :: PM	Voucher (#PV8710350) Cheque	8,736.00	7.3208	1,193.31	-	-
11	5.1	PV8710600/JV9	7/12/2022 :: PM	Voucher (#PV8710600) Cheque	7,040.05	7.3208	961.65	-	-
11	5.1	PV8726310/JV9	7/26/2022 :: PM	Voucher (#PV8726310) Cheque	7,488.00	7.4963	998.89	-	-
6 3.5d		PV8726580/JV9	7/26/2022 :: PM	Voucher (#PV8726580) Cheque	7,540.00	7.4963	1,005.83	-	-
11	5.1	PV8728020/JV9	7/26/2022 :: PM	Voucher (#PV8728020) Cheque	1,782.28	7.4963	237.75	-	-
2ii 2.10a		PV8735140/JV9	7/26/2022 :: AM	Voucher (#PV8735140) Cheque	528.00	7.4963	70.43	-	-
3 2.10a		PV8741020/JV9	7/26/2022 :: PM	Voucher (#PV8741020) Cheque	10,898.85	7.4963	1,453.90	-	-
11	5.1	PV8748230/JV9	7/21/2022 :: PM	Voucher (#PV8748230) Cheque	956.80	7.4408	128.59	-	-
11	5.1	PV8748450/JV9	7/21/2022 :: PM	Voucher (#PV8748450) Cheque	178.88	7.4408	24.04	-	-
11	5.5	PV8748920/JV9	7/21/2022 :: PM	Voucher (#PV8748920) Cheque	66.20	7.4408	8.90	-	-
8	5.5	PV8748920/JV9	7/21/2022 :: PM	Voucher (#PV8748920) Cheque	7,893.80	7.4408	1,060.88	-	-
11	5.1	PV8750100/JV9	7/21/2022 :: PM	Voucher (#PV8750100) Cheque	1,684.80	7.4408	226.43	-	-
11	5.1	PV8750290/JV9	7/21/2022 :: PM	Voucher (#PV8750290) Cheque	942.08	7.4408	126.61	-	-
11	5.1	PV8781360/JV9	7/22/2022 :: PM	Voucher (#PV8781360) Cheque	1,734.00	7.4708	232.10	-	-
2i 2.10a		PV8789340/JV9	7/22/2022 :: AM	Voucher (#PV8789340) Cheque	529.05	7.4708	70.82	-	-
11	5.1	PV8791620/JV9	9/23/2022 :: AM	Voucher (#PV8791620) Cheque	29,509.05	9.5366	3,094.29	-	-
11	5.1	PV8791800/JV9	9/20/2022 :: AM	Voucher (#PV8791800) Cheque	6,439.50	9.0355	712.69	-	-
2i 2.10a		PV8792210/JV9	7/22/2022 :: PM	Voucher (#PV8792210) Cheque	11,970.00	7.4708	1,602.24	-	-
2ii 2.8		PV8799570/JV9	7/22/2022 :: AM	Voucher (#PV8799570) Cheque	88.21	7.4708	11.81	-	-
2ii 2.8		PV8799570/JV9	7/22/2022 :: AM	Voucher (#PV8799570) Cheque	10,519.04	7.4708	1,408.02	-	-
11	4.1	PV8799950/JV9	7/22/2022 :: AM	Voucher (#PV8799950) Cheque	3,055.19	7.4708	408.95	-	-
2i 2.10a		PV8800410/JV9	7/22/2022 :: AM	Voucher (#PV8800410) Cheque	964.00	7.4708	129.04	-	-
11	5.1	PV8800590/JV9	7/22/2022 :: AM	Voucher (#PV8800590) Cheque	11,544.00	7.4708	1,545.22	-	-
11	5.1	PV8800660/JV9	7/22/2022 :: AM	Voucher (#PV8800660) Cheque	650.00	7.4708	87.01	-	-
7	2.7	PV8800770/JV9	7/22/2022 :: AM	Voucher (#PV8800770) Cheque	250.00	7.4708	33.46	-	-
2ii 2.11		PV8800870/JV9	7/22/2022 :: AM	Voucher (#PV8800870) Cheque	2,047.00	7.4708	274.00	-	-
2ii 2.10a		PV8801430/JV9	7/22/2022 :: PM	Voucher (#PV8801430) Cheque	373.55	7.4708	50.00	-	-
2ii 2.10a		PV8801430/JV9	7/22/2022 :: PM	Voucher (#PV8801430) Cheque	44,544.61	7.4708	5,962.50	-	-
2ii 2.10a		PV8801560/JV9	8/15/2022 :: PM	Voucher (#PV8801560) Cheque	350.00	8.0631	43.41	-	-
11	5.1	PV8807210/JV9	7/22/2022 :: AM	Voucher (#PV8807210) Cheque	4,836.31	7.4708	647.36	-	-
1	5.2	PV8824460/JV9	7/26/2022 :: PM	Voucher (#PV8824460) Cheque	56,951.00	7.4963	7,597.21	-	-
1	5.2	PV8824500/JV9	7/26/2022 :: PM	Voucher (#PV8824500) Cheque	1,524.06	7.4963	203.31	-	-
1	5.2	PV8824520/JV9	7/26/2022 :: PM	Voucher (#PV8824520) Cheque	4,114.97	7.4963	548.93	-	-
1	5.2	PV8824590/JV9	7/26/2022 :: PM	Voucher (#PV8824590) Cheque	13,252.50	7.4963	1,767.87	-	-
7	2.6	PV8867050/JV9	8/2/2022 :: PM	Voucher (#PV8867050) Cheque	96,230.20	7.6402	12,595.25	-	-
7	2.5	PV8867060/JV9	8/2/2022 :: PM	Voucher (#PV8867060) Cheque	29,985.20	7.6402	3,924.66	-	-
11 5.1a		PV8870500/JV9	8/2/2022 :: AM	Voucher (#PV8870500) Cheque	20,016.00	7.6402	2,619.83	-	-
11 5.1a		PV8870610/JV9	8/2/2022 :: AM	Voucher (#PV8870610) Cheque	2,224.00	7.6402	291.09	-	-
2ii 5.1		PV8907010/JV9	8/15/2022 :: AM	Voucher (#PV8907010) Cheque	979.68	8.0631	121.50	-	-
11	5.1	PV8907060/JV9	8/15/2022 :: AM	Voucher (#PV8907060) Cheque	7,280.00	8.0631	902.88	-	-
11	5.1	PV8911420/JV9	8/15/2022 :: PM	Voucher (#PV8911420) Cheque	97.50	8.0631	12.09	-	-
2ii 4.1		PV8911420/JV9	8/15/2022 :: PM	Voucher (#PV8911420) Cheque	11,627.50	8.0631	1,442.06	-	-
11 2.10a		PV8912090/JV9	8/16/2022 :: PM	Voucher (#PV8912090) Cheque	252.50	8.0751	31.27	-	-
8 2.10a		PV8912090/JV9	8/16/2022 :: PM	Voucher (#PV8912090) Cheque	30,110.63	8.0751	3,728.82	-	-
2i 2.10a		PV8913900/JV9	8/9/2022 :: PM	Voucher (#PV8913900) Cheque	39,847.01	8.0161	4,970.87	-	-
7	2.6	PV8929530/JV9	8/9/2022 :: PM	Voucher (#PV8929530) Cheque	45,859.20	8.0161	5,720.89	-	-
2i 2.10a		PV8929920/JV9	8/9/2022 :: AM	Voucher (#PV8929920) Cheque	29,923.13	8.0161	3,732.88	-	-
7	2.6	PV8944110/JV9	8/15/2022 :: AM	Voucher (#PV8944110) Cheque	15,992.20	8.0631	1,983.38	-	-
7	2.5	PV8958530/JV9	8/15/2022 :: AM	Voucher (#PV8958530) Cheque	84,859.67	8.0631	10,524.45	-	-
8 2.10a		PV8958980/JV9	8/15/2022 :: AM	Voucher (#PV8958980) Cheque	260.00	8.0631	32.25	-	-
8 2.10a		PV8959020/JV9	8/15/2022 :: AM	Voucher (#PV8959020) Cheque	150.00	8.0631	18.60	-	-
8 2.10a		PV8959040/JV9	8/15/2022 :: AM	Voucher (#PV8959040) Cheque	200.00	8.0631	24.80	-	-

	8	2.10a	PV8959140/JV9 8/15/2022 :: AM	Voucher (#PV8959140) Cheque	150.00	8.0631	18.60	-	-
2i		2.10a	PV8975110/JV9 8/16/2022 :: AM	Voucher (#PV8975110) Cheque	655.55	8.0751	81.18	-	-
2i		2.10a	PV8989830/JV9 8/16/2022 :: PM	Voucher (#PV8989830) Cheque	5,940.00	8.0751	735.59	-	-
	3	2.10a	PV8989980/JV9 8/16/2022 :: PM	Voucher (#PV8989980) Cheque	11,919.00	8.0751	1,476.02	-	-
11		5.1	PV8990290/JV9 8/16/2022 :: PM	Voucher (#PV8990290) Cheque	9,932.40	8.0751	1,230.00	-	-
	7		2.6 PV9007720/JV9 8/19/2022 :: AM	Voucher (#PV9007720) Cheque	16,106.20	8.145	1,977.43	-	-
2i		4.1	PV9057840/JV9 8/24/2022 :: AM	Voucher (#PV9057840) Cheque	12,925.00	8.221	1,572.19	-	-
2i		2.10a	PV9058120/JV9 8/24/2022 :: AM	Voucher (#PV9058120) Cheque	34,317.00	8.221	4,174.31	-	-
	11		5.1 PV9071470/JV9 9/1/2022 :: AM	Voucher (#PV9071470) Cheque	9,984.00	8.2284	1,213.36	-	-
	11		5.1 PV9072090/JV9 9/1/2022 :: AM	Voucher (#PV9072090) Cheque	4,600.00	8.2284	559.04	-	-
2ii			5.1 PV9072360/JV9 9/1/2022 :: AM	Voucher (#PV9072360) Cheque	138.00	8.2284	16.77	-	-
	11		5.1 PV9072400/JV9 9/1/2022 :: AM	Voucher (#PV9072400) Cheque	7,300.00	8.2284	887.17	-	-
2ii			2.11 PV9072540/JV9 9/1/2022 :: AM	Voucher (#PV9072540) Cheque	1,796.00	8.2284	218.27	-	-
2ii			2.11 PV9072640/JV9 9/1/2022 :: AM	Voucher (#PV9072640) Cheque	492.00	8.2284	59.79	-	-
	1		5.2 PV9081190/JV9 8/29/2022 :: AM	Voucher (#PV9081190) Cheque	43,122.74	8.2224	5,244.54	-	-
	1		5.2 PV9081200/JV9 8/29/2022 :: AM	Voucher (#PV9081200) Cheque	4,114.97	8.2224	500.46	-	-
	1		5.2 PV9081240/JV9 8/29/2022 :: AM	Voucher (#PV9081240) Cheque	1,524.06	8.2224	185.35	-	-
	1		5.2 PV9081290/JV9 8/29/2022 :: AM	Voucher (#PV9081290) Cheque	8,643.08	8.2224	1,051.16	-	-
	9		3.4 PV9085180/JV9 8/23/2022 :: PM	Voucher (#PV9085180) Cheque	1,810,179.64	8.191	220,996.17	-	-
2i		2.10a	PV9105280/JV9 8/30/2022 :: AM	Voucher (#PV9105280) Cheque	1,479.78	8.2234	179.95	-	-
2i		2.10a	PV9105510/JV9 8/30/2022 :: AM	Voucher (#PV9105510) Cheque	1,248.00	8.2234	151.76	-	-
	11		4.1 PV9133120/JV9 9/1/2022 :: PM	Voucher (#PV9133120) Cheque	50.00	8.2284	6.08	-	-
	11		4.1 PV9133190/JV9 9/1/2022 :: PM	Voucher (#PV9133190) Cheque	200.00	8.2284	24.31	-	-
	11		4.1 PV9133260/JV9 9/1/2022 :: PM	Voucher (#PV9133260) Cheque	200.00	8.2284	24.31	-	-
	11		5.1 PV9141370/JV9 9/8/2022 :: AM	Voucher (#PV9141370) Cheque	285.00	8.2424	34.58	-	-
	11		5.1 PV9141560/JV9 9/8/2022 :: AM	Voucher (#PV9141560) Cheque	2,000.00	8.2424	242.65	-	-
	11		2.11 PV9142030/JV9 9/8/2022 :: AM	Voucher (#PV9142030) Cheque	3,385.52	8.2424	410.74	-	-
	11		4.1 PV9176330/JV9 9/8/2022 :: PM	Voucher (#PV9176330) Cheque	150.00	8.2424	18.20	-	-
	11		4.1 PV9176340/JV9 9/8/2022 :: PM	Voucher (#PV9176340) Cheque	200.00	8.2424	24.26	-	-
	11		4.1 PV9176470/JV9 9/8/2022 :: PM	Voucher (#PV9176470) Cheque	200.00	8.2424	24.26	-	-
	11		2.11 PV9189000/JV9 9/9/2022 :: PM	Voucher (#PV9189000) Cheque	19,760.00	8.2524	2,394.45	-	-
	11		2.11 PV9189440/JV9 9/9/2022 :: PM	Voucher (#PV9189440) Cheque	16,640.00	8.2524	2,016.38	-	-
	11		2.11 PV9203430/JV9 9/13/2022 :: PM	Voucher (#PV9203430) Cheque	8,840.00	8.2646	1,069.62	-	-
	11		5.1 PV9203560/JV9 9/13/2022 :: PM	Voucher (#PV9203560) Cheque	750.00	8.2646	90.75	-	-
	11		2.11 PV9203770/JV9 9/13/2022 :: PM	Voucher (#PV9203770) Cheque	9,880.00	8.2646	1,195.46	-	-
	11		4.1 PV9207340/JV9 9/13/2022 :: AM	Voucher (#PV9207340) Cheque	150.00	8.2646	18.15	-	-
	11		4.1 PV9207400/JV9 9/13/2022 :: AM	Voucher (#PV9207400) Cheque	200.00	8.2646	24.20	-	-
2ii			2.1 PV9236870/JV9 9/28/2022 :: AM	Voucher (#PV9236870) Cheque	325.00	9.5435	34.05	-	-
2ii			2.1 PV9236870/JV9 9/28/2022 :: AM	Voucher (#PV9236870) Cheque	38,817.12	9.5435	4,067.39	-	-
	7		2.5 PV9237460/JV9 9/19/2022 :: AM	Voucher (#PV9237460) Cheque	7,014.54	9.0055	778.92	-	-
	7		2.6 PV9238290/JV9 9/19/2022 :: AM	Voucher (#PV9238290) Cheque	16,504.80	9.0055	1,832.75	-	-
	11		5.1 PV9276980/JV9 9/20/2022 :: PM	Voucher (#PV9276980) Cheque	1,870.00	9.0355	206.96	-	-
2i		2.10a	PV9288590/JV9 9/23/2022 :: PM	Voucher (#PV9288590) Cheque	18,759.00	9.5366	1,967.05	-	-
2ii			2.11 PV9288630/JV9 9/23/2022 :: PM	Voucher (#PV9288630) Cheque	268.00	9.5366	28.10	-	-
2ii		1.2d	PV9288680/JV9 9/23/2022 :: PM	Voucher (#PV9288680) Cheque	7,635.00	9.5366	800.60	-	-
	11	2.10a	PV9288680/JV9 9/23/2022 :: PM	Voucher (#PV9288680) Cheque	322.00	9.5366	33.76	-	-
	11		5.1 PV9288680/JV9 9/23/2022 :: PM	Voucher (#PV9288680) Cheque	1,040.00	9.5366	109.05	-	-
	11		5.1 PV9311140/JV9 9/27/2022 :: PM	Voucher (#PV9311140) Cheque	1,560.00	9.5385	163.55	-	-
	7		2.6 PV9343410/JV9 9/30/2022 :: AM	Voucher (#PV9343410) Cheque	57,219.60	9.6	5,960.38	-	-
	7		2.5 PV9344190/JV9 9/30/2022 :: AM	Voucher (#PV9344190) Cheque	24,318.33	9.6	2,533.16	-	-
2ii			2.1 PV9346640/JV9 9/30/2022 :: AM	Voucher (#PV9346640) Cheque	569.10	9.6	59.28	-	-
2ii			2.1 PV9346640/JV9 9/30/2022 :: AM	Voucher (#PV9346640) Cheque	67,865.18	9.6	7,069.29	-	-
2ii			4.1 PV9347300/JV9 9/30/2022 :: PM	Voucher (#PV9347300) Cheque	352.20	9.6	36.69	-	-
2ii			4.1 PV9347300/JV9 9/30/2022 :: PM	Voucher (#PV9347300) Cheque	41,999.85	9.6	4,374.98	-	-
2ii		1.2d	PV9347660/JV9 9/30/2022 :: PM	Voucher (#PV9347660) Cheque	24.98	9.6	2.60	-	-
2ii		1.2d	PV9347660/JV9 9/30/2022 :: PM	Voucher (#PV9347660) Cheque	2,979.02	9.6	310.31	-	-
2ii		1.2d	PV9347930/JV9 9/30/2022 :: PM	Voucher (#PV9347930) Cheque	11.60	9.6	1.21	-	-
2ii		1.2d	PV9347930/JV9 9/30/2022 :: PM	Voucher (#PV9347930) Cheque	1,330.84	9.6	138.63	-	-
2ii			5.6 PV9348370/JV9 10/3/2022 :: PM	Voucher (#PV9348370) Cheque	145.00	9.62	15.07	-	-
2ii			5.6 PV9348370/JV9 10/3/2022 :: PM	Voucher (#PV9348370) Cheque	17,260.00	9.62	1,794.18	-	-
	1		5.2 PV9349520/JV9 9/30/2022 :: PM	Voucher (#PV9349520) Cheque	44,024.09	9.6	4,585.84	-	-
	1		5.2 PV9349750/JV9 9/30/2022 :: PM	Voucher (#PV9349750) Cheque	1,542.61	9.6	160.69	-	-
	1		5.2 PV9350040/JV9 9/30/2022 :: PM	Voucher (#PV9350040) Cheque	8,834.27	9.6	920.24	-	-
2i		2.10a	PV9355030/JV9 9/30/2022 :: AM	Voucher (#PV9355030) Cheque	17,784.00	9.6	1,852.50	-	-
2i		2.10a	PV9377780/JV1 10/3/2022 :: AM	Voucher (#PV9377780) Cheque	25,137.58	9.62	2,613.05	-	-
	11		4.1 PV9400310/JV1 10/13/2022 :: AM	Voucher (#PV9400310) Cheque	1,574.10	10.7061	147.03	-	-
	11		5.1 PV9401250/JV1 10/10/2022 :: AM	Voucher (#PV9401250) Cheque	3.04	9.6427	0.32	-	-
	11		5.1 PV9401250/JV1 10/10/2022 :: AM	Voucher (#PV9401250) Cheque	361.96	9.6427	37.54	-	-
	11		4.1 PV9401720/JV1 10/10/2022 :: AM	Voucher (#PV9401720) Cheque	73.22	9.6427	7.59	-	-
	11		4.1 PV9401720/JV1 10/10/2022 :: AM	Voucher (#PV9401720) Cheque	8,731.46	9.6427	905.50	-	-
	11		5.1 PV9402290/JV1 10/10/2022 :: AM	Voucher (#PV9402290) Cheque	300.00	9.6427	31.11	-	-
2i		2.10a	PV9409660/JV1 10/10/2022 :: PM	Voucher (#PV9409660) Cheque	1,415.10	9.6427	146.75	-	-
	8	2.10a	PV9409820/JV1 10/10/2022 :: PM	Voucher (#PV9409820) Cheque	500.00	9.6427	51.85	-	-
	7		2.5 PV9410530/JV1 10/10/2022 :: PM	Voucher (#PV9410530) Cheque	136,800.00	9.6427	14,186.90	-	-
	7		2.6 PV9410670/JV1 10/10/2022 :: PM	Voucher (#PV9410670) Cheque	143,280.00	9.6427	14,858.91	-	-
	11		5.1 PV9410790/JV1 10/10/2022 :: PM	Voucher (#PV9410790) Cheque	1,945.48	9.6427	201.76	-	-
	11		5.1 PV9411040/JV1 10/10/2022 :: PM	Voucher (#PV9411040) Cheque	3,162.15	9.6427	327.93	-	-
	11		5.1 PV9456840/JV1 10/13/2022 :: AM	Voucher (#PV9456840) Cheque	375.00	10.7061	35.03	-	-
2ii			5.1 PV9457120/JV1 10/13/2022 :: AM	Voucher (#PV9457120) Cheque	1,345.00	10.7061	125.63	-	-
2i		2.10a	PV9461640/JV1 10/13/2022 :: PM	Voucher (#PV9461640) Cheque	50,940.00	10.7061	4,758.04	-	-
2i		2.10a	PV9464550/JV1 10/13/2022 :: AM	Voucher (#PV9464550) Cheque	17,347.00	10.7061	1,620.29	-	-
	11		5.1 PV9464720/JV1 10/12/2022 :: AM	Voucher (#PV9464720) Cheque	2,450.00	9.7871	250.33	-	-

2ii	5.1	PV9465090/JV1 11/1/2022 :: AM	Voucher (#PV9465090) Cheque	25.45	13.0019	1.96	-	-
Zii	5.1	PV9465090/JV1 11/1/2022 :: AM	Voucher (#PV9465090) Cheque	3,034.54	13.0019	233.39	-	-
11	5.1	PV9465620/JV1 10/12/2022 :: PM	Voucher (#PV9465620) Cheque	763.20	9.7871	77.98	-	-
11	5.1	PV9465840/JV1 10/12/2022 :: PM	Voucher (#PV9465840) Cheque	2,350.40	9.7871	240.15	-	-
11	5.1	PV9466080/JV1 10/12/2022 :: PM	Voucher (#PV9466080) Cheque	822.83	9.7871	84.07	-	-
11	5.1	PV9466270/JV1 11/1/2022 :: PM	Voucher (#PV9466270) Cheque	12,459.20	13.0019	958.26	-	-
1	2.10a	PV9472340/JV1 11/1/2022 :: PM	Voucher (#PV9472340) Cheque	2,315.00	13.0019	178.05	-	-
2i	2.10a	PV9472540/JV1 11/1/2022 :: PM	Voucher (#PV9472540) Cheque	16,980.00	13.0019	1,305.96	-	-
11	5.1	PV9472600/JV1 11/1/2022 :: PM	Voucher (#PV9472600) Cheque	1,248.00	13.0019	95.99	-	-
11	5.1	PV9472600/JV1 11/1/2022 :: PM	Voucher (#PV9472600) Cheque	2,168.00	13.0019	166.74	-	-
2i	2.10a	PV9483610/JV1 10/13/2022 :: AM	Voucher (#PV9483610) Cheque	38,365.08	10.7061	3,583.48	-	-
2i	2.10a	PV9483680/JV1 10/13/2022 :: AM	Voucher (#PV9483680) Cheque	12,380.22	10.7061	1,156.37	-	-
3	2.10a	PV9491490/JV1 11/1/2022 :: AM	Voucher (#PV9491490) Cheque	10,178.58	13.0019	782.85	-	-
7	2.6	PV9524670/JV1 11/1/2022 :: AM	Voucher (#PV9524670) Cheque	43,462.00	13.0019	3,342.74	-	-
2i	2.10a	PV9524760/JV1 11/1/2022 :: AM	Voucher (#PV9524760) Cheque	11,619.00	13.0019	893.64	-	-
7	2.5	PV9525990/JV1 11/1/2022 :: AM	Voucher (#PV9525990) Cheque	83,012.42	13.0019	6,384.64	-	-
11	2.11	PV9526310/JV1 11/1/2022 :: AM	Voucher (#PV9526310) Cheque	5,824.00	13.0019	447.93	-	-
11	2.11	PV9526340/JV1 11/1/2022 :: AM	Voucher (#PV9526340) Cheque	1,713.92	13.0019	131.82	-	-
11	2.11	PV9526440/JV1 11/1/2022 :: AM	Voucher (#PV9526440) Cheque	54,080.00	13.0019	4,159.39	-	-
11	5.1	PV9526680/JV1 11/1/2022 :: AM	Voucher (#PV9526680) Cheque	523.00	13.0019	40.22	-	-
11	5.1	PV9526680/JV1 11/1/2022 :: AM	Voucher (#PV9526680) Cheque	640.00	13.0019	49.22	-	-
1	5.2	PV9535100/JV1 11/1/2022 :: AM	Voucher (#PV9535100) Cheque	4,130.02	13.0019	317.65	-	-
11	1.2d	PV9543700/JV1 11/1/2022 :: PM	Voucher (#PV9543700) Cheque	1,620.00	13.0019	124.60	-	-
7	2.11	PV9544400/JV1 11/1/2022 :: PM	Voucher (#PV9544400) Cheque	700.00	13.0019	53.84	-	-
8	2.10a	PV9563600/JV1 11/1/2022 :: AM	Voucher (#PV9563600) Cheque	480.00	13.0019	36.92	-	-
11	5.1	PV9563600/JV1 11/1/2022 :: AM	Voucher (#PV9563600) Cheque	160.00	13.0019	12.31	-	-
8	2.10a	PV9563600/JV1 11/1/2022 :: AM	Voucher (#PV9563600) Cheque	5,040.00	13.0019	387.64	-	-
8	2.10a	PV9563600/JV1 11/1/2022 :: AM	Voucher (#PV9563600) Cheque	6,101.00	13.0019	469.24	-	-
7	2.6	PV9563600/JV1 11/1/2022 :: AM	Voucher (#PV9563600) Cheque	480.00	13.0019	36.92	-	-
2i	5.1a	PV9563800/JV1 10/26/2022 :: AM	Voucher (#PV9563800) Cheque	80,198.49	13.0018	6,168.26	-	-
7	2.5	PV9584040/JV1 11/1/2022 :: PM	Voucher (#PV9584040) Cheque	24,705.00	13.0019	1,900.11	-	-
11	5.1	PV9610090/JV1 11/1/2022 :: PM	Voucher (#PV9610090) Cheque	2,764.22	13.0019	212.60	-	-
11	5.6	PV9610420/JV1 11/1/2022 :: PM	Voucher (#PV9610420) Cheque	2,109.50	13.0019	162.25	-	-
1	5.2	PV9611100/JV1 11/1/2022 :: PM	Voucher (#PV9611100) Cheque	66,293.26	13.0019	5,098.74	-	-
1	5.2	PV9611230/JV1 11/1/2022 :: PM	Voucher (#PV9611230) Cheque	4,130.02	13.0019	317.65	-	-
1	5.2	PV9611340/JV1 11/1/2022 :: PM	Voucher (#PV9611340) Cheque	1,529.64	13.0019	117.65	-	-
1	5.2	PV9611400/JV1 11/1/2022 :: PM	Voucher (#PV9611400) Cheque	15,851.67	13.0019	1,219.18	-	-
2i	2.10a	PV9637040/JV1 11/7/2022 :: PM	Voucher (#PV9637040) Cheque	18,645.73	13.0114	1,433.03	-	-
2i	2.10a	PV9637100/JV1 11/7/2022 :: PM	Voucher (#PV9637100) Cheque	18,645.73	13.0114	1,433.03	-	-
1	5.2	PV9646300/JV1 11/7/2022 :: PM	Voucher (#PV9646300) Cheque	2,095.99	13.0114	161.09	-	-
2i	2.10a	PV9648900/JV1 11/7/2022 :: PM	Voucher (#PV9648900) Cheque	1,060.85	13.0114	81.53	-	-
2i	2.10a	PV9650610/JV1 11/7/2022 :: PM	Voucher (#PV9650610) Cheque	18,645.01	13.0114	1,432.97	-	-
8	5.5	PV9683470/JV1 11/10/2022 :: PM	Voucher (#PV9683470) Cheque	206,329.06	13.0694	15,787.19	-	-
2i	2.10a	PV9683570/JV1 11/10/2022 :: PM	Voucher (#PV9683570) Cheque	54,722.06	13.0694	4,187.04	-	-
11	5.1	PV9683710/JV1 12/5/2022 :: PM	Voucher (#PV9683710) Cheque	11,856.00	13.0968	905.26	-	-
11	5.1	PV9683750/JV1 11/10/2022 :: PM	Voucher (#PV9683750) Cheque	8,745.36	13.0694	669.15	-	-
2i	2.10a	PV9720870/JV1 11/11/2022 :: PM	Voucher (#PV9720870) Cheque	97,547.00	13.0694	7,463.77	-	-
8	5.5	PV9720970/JV1 11/17/2022 :: PM	Voucher (#PV9720970) Cheque	195,894.00	13.0991	14,954.77	-	-
11	5.1	PV9732530/JV1 12/5/2022 :: PM	Voucher (#PV9732530) Cheque	3,114.81	13.0968	237.83	-	-
11	5.1	PV9732680/JV1 12/5/2022 :: PM	Voucher (#PV9732680) Cheque	1,374.69	13.0968	104.96	-	-
7	2.4	PV9756710/JV1 11/22/2022 :: PM	Voucher (#PV9756710) Cheque	637.37	13.0986	48.66	-	-
11	5.1	PV9756760/JV1 11/22/2022 :: PM	Voucher (#PV9756760) Cheque	650.00	13.0986	49.62	-	-
2ii	5.6	PV9757060/JV1 11/23/2022 :: PM	Voucher (#PV9757060) Cheque	145.05	13.0989	11.07	-	-
2ii	5.6	PV9757060/JV1 11/23/2022 :: PM	Voucher (#PV9757060) Cheque	3,952.06	13.0989	301.71	-	-
7	2.11	PV9757060/JV1 11/23/2022 :: PM	Voucher (#PV9757060) Cheque	1,639.60	13.0989	125.17	-	-
7	2.11	PV9757060/JV1 11/23/2022 :: PM	Voucher (#PV9757060) Cheque	2,867.27	13.0989	218.89	-	-
2ii	5.1	PV9758310/JV1 11/23/2022 :: PM	Voucher (#PV9758310) Cheque	228.16	13.0989	17.42	-	-
2ii	5.1	PV9758310/JV1 11/23/2022 :: PM	Voucher (#PV9758310) Cheque	27,208.08	13.0989	2,077.13	-	-
2ii	1.2d	PV9758400/JV1 11/23/2022 :: PM	Voucher (#PV9758400) Cheque	890.00	13.0989	67.94	-	-
11	5.1	PV9758420/JV1 11/23/2022 :: PM	Voucher (#PV9758420) Cheque	450.00	13.0989	34.35	-	-
11	5.1	PV9758430/JV1 11/22/2022 :: PM	Voucher (#PV9758430) Cheque	288.00	13.0986	21.99	-	-
7	2.3	PV9758440/JV1 11/23/2022 :: PM	Voucher (#PV9758440) Cheque	141.52	13.0989	10.80	-	-
7	2.3	PV9758440/JV1 11/23/2022 :: PM	Voucher (#PV9758440) Cheque	16,876.26	13.0989	1,288.37	-	-
3	2.10a	PV9758470/JV1 11/23/2022 :: PM	Voucher (#PV9758470) Cheque	16.31	13.0989	1.25	-	-
3	2.10a	PV9758470/JV1 11/23/2022 :: PM	Voucher (#PV9758470) Cheque	1,944.97	13.0989	148.48	-	-
11	4.1	PV9758500/JV1 11/23/2022 :: PM	Voucher (#PV9758500) Cheque	400.00	13.0989	30.54	-	-
11	5.1	PV9758510/JV1 11/23/2022 :: PM	Voucher (#PV9758510) Cheque	390.00	13.0989	29.77	-	-
11	5.1	PV9758550/JV1 11/23/2022 :: PM	Voucher (#PV9758550) Cheque	200.00	13.0989	15.27	-	-
2i	2.10a	PV9759400/JV1 11/22/2022 :: AM	Voucher (#PV9759400) Cheque	31,728.22	13.0986	2,422.26	-	-
7	2.6	PV9782590/JV1 11/25/2022 :: AM	Voucher (#PV9782590) Cheque	52,395.20	13.0985	4,000.09	-	-
2ii	5.1	PV9796870/JV1 12/1/2022 :: PM	Voucher (#PV9796870) Cheque	1,281.60	13.0973	97.85	-	-
2ii	5.1	PV9796870/JV1 12/1/2022 :: PM	Voucher (#PV9796870) Cheque	152,830.80	13.0973	11,668.88	-	-
1	5.2	PV9797200/JV1 11/25/2022 :: PM	Voucher (#PV9797200) Cheque	47,531.48	13.0985	3,628.77	-	-
1	5.2	PV9797230/JV1 11/25/2022 :: PM	Voucher (#PV9797230) Cheque	4,130.02	13.0985	315.30	-	-
1	5.2	PV9797240/JV1 11/25/2022 :: PM	Voucher (#PV9797240) Cheque	1,529.64	13.0985	116.78	-	-
1	5.2	PV9797250/JV1 11/25/2022 :: PM	Voucher (#PV9797250) Cheque	9,599.18	13.0985	732.85	-	-
2i	2.10a	PV9797590/JV1 11/25/2022 :: PM	Voucher (#PV9797590) Cheque	59,994.00	13.0985	4,580.22	-	-
2i	5.5	PV9797680/JV1 11/25/2022 :: PM	Voucher (#PV9797680) Cheque	24,705.00	13.0985	1,886.09	-	-
7	2.5	PV9797830/JV1 12/16/2022 :: PM	Voucher (#PV9797830) Cheque	4,200.00	7.9972	525.18	-	-
2ii	1.2d	PV9807150/JV1 12/5/2022 :: PM	Voucher (#PV9807150) Cheque	12.07	13.0968	0.92	-	-
2ii	1.2d	PV9807150/JV1 12/5/2022 :: PM	Voucher (#PV9807150) Cheque	1,439.00	13.0968	109.87	-	-
2ii	5.1a	PV9807350/JV1 12/5/2022 :: PM	Voucher (#PV9807350) Cheque	41.23	13.0968	3.15	-	-

2ii	5.1a	PV9807350/JV1 12/5/2022 :: PM	Voucher (#PV9807350) Cheque	4,917.00	13.0968	375.44	-	-
11	5.3	PV9809840/JV1 12/5/2022 :: AM	Voucher (#PV9809840) Cheque	1,360.00	13.0968	103.84	-	-
2ii	1.2d	PV9809870/JV1 12/5/2022 :: AM	Voucher (#PV9809870) Cheque	12,882.00	13.0968	983.60	-	-
2ii	5.1	PV9809870/JV1 12/5/2022 :: AM	Voucher (#PV9809870) Cheque	295.00	13.0968	22.52	-	-
11	4.1	PV9809870/JV1 12/5/2022 :: AM	Voucher (#PV9809870) Cheque	3,525.00	13.0968	269.15	-	-
11	5.1	PV9810010/JV1 12/5/2022 :: AM	Voucher (#PV9810010) Cheque	12.57	13.0968	0.96	-	-
11	5.1	PV9810010/JV1 12/5/2022 :: AM	Voucher (#PV9810010) Cheque	1,499.43	13.0968	114.49	-	-
11	5.1	PV9810270/JV1 12/5/2022 :: AM	Voucher (#PV9810270) Cheque	99.71	13.0968	7.61	-	-
11	5.1	PV9810270/JV1 12/5/2022 :: AM	Voucher (#PV9810270) Cheque	11,890.29	13.0968	907.88	-	-
11	5.1a	PV9878390/JV1 12/12/2022 :: PM	Voucher (#PV9878390) Cheque	68.05	11.4943	5.92	-	-
11	5.1a	PV9878390/JV1 12/12/2022 :: PM	Voucher (#PV9878390) Cheque	8,114.95	11.4943	706.00	-	-
11	5.1	PV9878750/JV1 12/9/2022 :: PM	Voucher (#PV9878750) Cheque	5,000.00	12.5517	398.35	-	-
11	5.1	PV9918270/JV1 12/16/2022 :: AM	Voucher (#PV9918270) Cheque	30.48	7.9972	3.81	-	-
11	5.1	PV9918270/JV1 12/16/2022 :: AM	Voucher (#PV9918270) Cheque	3,634.52	7.9972	454.47	-	-
2ii	5.2a	PV9918470/JV1 12/16/2022 :: AM	Voucher (#PV9918470) Cheque	750.00	7.9972	93.78	-	-
7	2.3	PV9919640/JV1 12/16/2022 :: AM	Voucher (#PV9919640) Cheque	3,030.16	7.9972	378.90	-	-
11	5.1	PV9920050/JV1 12/16/2022 :: AM	Voucher (#PV9920050) Cheque	15,000.00	7.9972	1,875.66	-	-
2i	2.10a	PV9920950/JV1 12/16/2022 :: PM	Voucher (#PV9920950) Cheque	1,247.00	7.9972	155.93	-	-
7	2.4	PV9921120/JV1 12/16/2022 :: PM	Voucher (#PV9921120) Cheque	1,609.90	7.9972	201.31	-	-
2ii	5.1	PV9922120/JV1 12/16/2022 :: PM	Voucher (#PV9922120) Cheque	-	7.9972	-	-	-
2ii	5.1	PV9922120/JV1 12/16/2022 :: PM	Voucher (#PV9922120) Cheque	89,993.95	7.9972	11,253.18	-	-
2i	2.10a	PV9953350/JV1 12/19/2022 :: AM	Voucher (#PV9953350) Cheque	2,400.00	7.997	300.11	-	-
2ii	2.1	PV9959580/JV1 12/19/2022 :: PM	Voucher (#PV9959580) Cheque	392.00	7.997	49.02	-	-
11	5.1	PV9959910/JV1 12/19/2022 :: PM	Voucher (#PV9959910) Cheque	3,064.20	7.997	383.17	-	-
11	5.1	PV9959910/JV1 12/19/2022 :: PM	Voucher (#PV9959910) Cheque	4,772.04	7.997	596.73	-	-
11	5.1	PV9960380/JV1 12/19/2022 :: PM	Voucher (#PV9960380) Cheque	900.00	7.997	112.54	-	-
1	5.2	PV9962560/JV1 12/19/2022 :: PM	Voucher (#PV9962560) Cheque	141,769.49	7.997	17,727.83	-	-
1	5.2	PV9962630/JV1 12/19/2022 :: PM	Voucher (#PV9962630) Cheque	3,788.52	7.997	473.74	-	-
1	5.2	PV9962840/JV1 12/19/2022 :: PM	Voucher (#PV9962840) Cheque	1,403.15	7.997	175.46	-	-
11	5.1	PV9983140/JV1 12/21/2022 :: AM	Voucher (#PV9983140) Cheque	11,400.00	8.005	1,424.11	-	-
11	5.1	PV9984560/JV1 12/21/2022 :: AM	Voucher (#PV9984560) Cheque	8,963.25	8.005	1,119.71	-	-
11	5.1	PV9984560/JV1 12/21/2022 :: AM	Voucher (#PV9984560) Cheque	8,196.57	8.005	1,023.93	-	-
11	5.1	PV9984560/JV1 12/21/2022 :: AM	Voucher (#PV9984560) Cheque	30,935.40	8.005	3,864.51	-	-
11	5.1	PV9984560/JV1 12/21/2022 :: AM	Voucher (#PV9984560) Cheque	9,815.51	8.005	1,226.17	-	-
11	5.1	PV9984780/JV1 12/21/2022 :: AM	Voucher (#PV9984780) Cheque	6,472.98	8.005	808.62	-	-
11	5.1	PV9984780/JV1 12/21/2022 :: AM	Voucher (#PV9984780) Cheque	6,472.98	8.005	808.62	-	-
7	2.5	PV9985400/JV1 12/21/2022 :: AM	Voucher (#PV9985400) Cheque	1,648.00	8.005	205.87	-	-
11	5.1	PV9990610/JV1 12/21/2022 :: PM	Voucher (#PV9990610) Cheque	3,520.00	8.005	439.73	-	-
7	2.6	PV9990930/JV1 12/21/2022 :: PM	Voucher (#PV9990930) Cheque	16,002.40	8.005	1,999.05	-	-
8	5.5	RV250021/JV10 12/29/2022 :: PM	Voucher (#RV250021) Cheque No.:	-	8.3108	-	664.86	80.00
Total Expenditure						<u>1,363,892.68</u>		