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SPECIAL AUDIT REPORT

ON THE RECOVERIES MADE FROM DISALLOWED EXPENDITURE IN THE AUDITOR-GENERAL'S REPORTS FROM 2020 TO 2023 AND PAYROLL SAVINGS AS AT 31 DECEMBER 2024

This special recoveries' report has been prepared under Section 16 of the Audit Service Act, 2000 (Act 584) for submission to Parliament.

Johnson Akuamoah Asiedu
Auditor-General
Ghana Audit Service

This report can be found on the Ghana Audit Service Website @ audit.gov.gh

For further information about the Ghana Audit Service, please contact:

The Director, Communication Unit,
Ghana Audit Service,
Headquarters,
Post Office Box MB 96,
Accra

Tel: 0302 664928/29/20
Fax: 0302 662493/675496
E-mail: info@audit.gov.gh
Location: Ministries Block 'O'

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TRANSMITTAL LETTER

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Office of the Auditor-General
Ministries Block 'O'
P. O. Box M. 96
Accra

Tel: (0302) 662493
Fax: (0302) 675496
GPS: GA-110-8787

27 February 2025

Dear Right Honourable Speaker,

SPECIAL AUDIT REPORT ON THE RECOVERIES MADE FROM DISALLOWED EXPENDITURE IN THE AUDITOR-GENERAL'S REPORTS FROM 2020 TO 2023 AND PAYROLL SAVINGS AS AT 31 DECEMBER 2024

Section 16 of the Audit Service Act, 2000 (Act 584) mandates the Auditor-General to, in addition to the audit of public accounts, carry out, in the public interest, such special audits or reviews as he considers necessary and submit the report to Parliament.

2. Accordingly, I have the honour to submit this special audit report on recoveries made from disallowed expenditure in the Auditor-General's reports from 2020 to 2023. This report is a consolidation of recoveries made based on the recommendations contained in the reports for the period stated. It is presented in three parts; Part I provides a summary of the report, whilst Part II provides details of recovered disallowed expenditure in the reports from 2020 to 2023. Part III provides the details of Payroll savings & recoveries as at 31 December 2024.

3. We have summarised the actual recoveries made from the implementation of recommendations in the reports into years, irregularities, type of report and regions.

4. A total amount of GH¢12,717,731,074 out of GH¢38,988,624,925 disallowed and recommended for recovery has been recovered for the period under review. In addition, the Service saved the State a total of GH¢86,865,701.07 from payroll certifications from 2022 to 2024.

5. Right Honourable Speaker, we are collaborating with the Minister for Finance and other relevant stakeholders to ensure that such recoveries and savings are promptly paid into the Auditor-General's Recoveries Account. This will not only provide timely funds for the government but also ensure financial discipline in our state Institutions.

6. I extend my appreciation to the Public Accounts Committee of Parliament, and the House generally, for the continued support for the work of the Office of the Auditor-General. I must emphasize that the work of the Public Accounts Committee significantly contributed to the recovery of the reported amounts.

Yours sincerely,

JOHNSON AKUAMOAH ASIEDU
AUDITOR-GENERAL

THE RIGHT HONOURABLE SPEAKER
OFFICE OF PARLIAMENT
PARLIAMENT HOUSE
ACCRA

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SPECIAL AUDIT REPORT ON THE RECOVERIES MADE FROM DISALLOWED EXPENDITURE IN THE AUDITOR-GENERAL'S REPORTS FROM 2020 TO 2023 AND PAYROLL SAVINGS AS AT 31 DECEMBER 2024

PART I

EXECUTIVE SUMMARY

Introduction

This special report is in accordance with the constitutional mandate of the Auditor-General on the audit of public accounts of Ghana as defined in Article 187 of the 1992 Constitution and Section 16 of the Audit Service Act, 2000 (Act 584) and other related laws on Public Financial Management.

Audit Objectives

2. This report is to bring to the attention of Parliament recoveries from disallowed expenditure as a result of the implementation of recommendations made in the Auditor-General's reports.

Scope of work

3. The report covers recoveries made from 2020 to 2023 Auditor-General's reports. It also includes disallowance and savings made from special payroll verifications by the Service as at 31 December 2024.

Methodology

4. In preparing this report, we verified the supporting evidence underlying recoveries from the Auditor-General reports, audit observations and audit management letters issued. We also verified Employees' Compensation claims submitted by institutions for audit certification.

Definition of terminologies in the report

Recoverable amounts

5. These are amounts to be recovered and paid back into the consolidated fund, affected institutions bank accounts or the Auditor- General's Recoveries Account based on recommendations made in the Reports considered.

Recoveries

7. Recoveries are actual monetary values retrieved from offenders or defaulters and paid back into the consolidated fund, affected institutions bank accounts or the Auditor-General's Recoveries Account based on recommendations made in the Reports considered.

Payroll Savings

8. These represent the difference between employee compensation claims and amounts certified for payment by the Auditor-General.

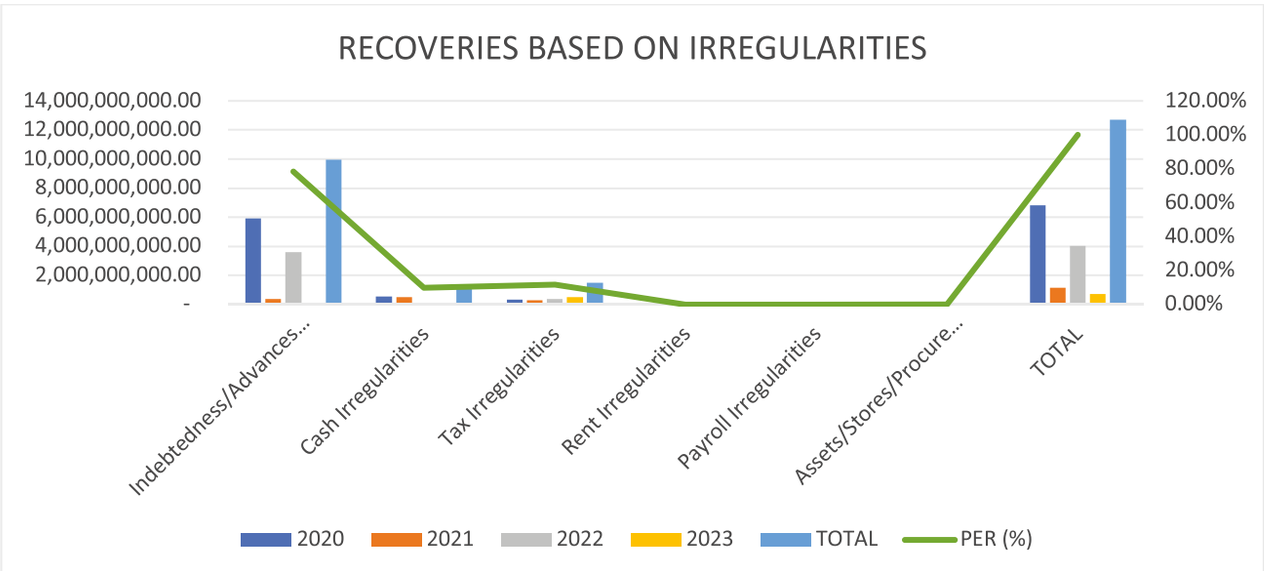
9. Total amount recovered from the implementation of the recommendations in the Auditor-General's reports for the period 2020 to 2023 was GH¢12,717,731,074.10 as at the date of compiling this report. This represents 32.62% of the expected recoverable amount of GH¢38,988,624,925.12. The comparative years of recoveries from 2020 to 2023 are provided in table 1 below:

Table 1: SUMMARY OF RECOVERIES RELATING TO YEAR OF REPORTS FOR THE PERIOD 2020 TO 2023

REPORTS	2020	2021	2022	2023	TOTAL
RECOVERABLE AMOUNT	11,378,221,598.55	5,159,571,734.69	16,988,717,225.27	5,462,114,366.61	38,988,624,925.12
AMOUNT RECOVERED	6,840,470,464.17	1,145,275,145.76	4,029,712,430.17	702,273,034.00	12,717,731,074.10
DIFFERENCE	**4,537,751,134.38**	**4,014,296,588.93**	**12,959,004,795.10**	**4,759,841,332.61**	**26,270,893,851.02**

Table 2: SUMMARY OF RECOVERIES BASED ON IRREGULARITIES FOR THE PERIOD 2020-2023

SUMMARY OF RECOVERIES BASED ON IRREGULARITIES FOR THE PERIOD 2020-2023						
IRREGULARITIES	**2020**	**2021**	**2022**	**2023**	**TOTAL**	PER (%)
Indebtedness/Advances/Loans Irregularities	5,931,926,146.85	371,525,215.22	3,582,794,275.51	61,608,827.65	9,947,854,465.23	78.22%
Cash Irregularities	564,643,402.33	490,829,893.80	77,334,380.88	114,675,101.90	1,247,482,778.91	9.81%
Tax Irregularities	341,531,703.17	273,108,005.15	364,371,919.67	518,732,846.07	1,497,744,474.06	11.78%
Rent Irregularities	1,050,210.35	6,851,766.84	1,231,953.92	2,750,936.83	11,884,867.94	0.09%
Payroll Irregularities	1,048,791.17	2,676,248.72	3,369,118.18	3,702,318.92	10,796,476.99	0.08%
Assets/Stores/Procurement Irregularities	270,210.30	284,016.00	610,782.00	803,002.63	1,968,010.93	0.02%
TOTAL	**6,840,470,464.17**	**1,145,275,145.73**	**4,029,712,430.16**	**702,273,034.00**	**12,717,731,074.06**	100%



Recoveries from Indebtedness/Advances /Loans Irregularities

9. Total amount of recoveries for Indebtedness/Advances /Loans Irregularities was GH¢9,947,854,465.23 for the period under review

representing **78.22%** of the total recoveries made. Included in this figure is a total of GH¢3,602,682,849.71 in respect of VRA outstanding receivable which was transferred to the inter-utility debt Matrix in settlement of their debt.

Recoveries from Cash Irregularities

10. A total amount of GH¢1,247,482,778.91 representing **9.81**% of total recoveries was made in respect of Cash Irregularities.

Recoveries from Tax Irregularities

11. An amount of GH¢1,497,744,474.06 was recovered in respect of Tax irregularities representing **11.78**% of the total recoveries in the 2020-2023 Auditor-General's Reports. This was mainly from taxes owed which have now been recovered from defaulters.

Recoveries from Rent Irregularities

12. A total of GH¢11,884,867.94 was recovered in respect of rent irregularities and this represented 0.09% of total recoveries.

Recoveries from Payroll Irregularities

13. Payroll recoveries (unearned salaries) amounted to GH¢10,796,476.99 representing 0.08% of total recoveries.

Recoveries from Stores/Procurement Irregularities

14. Store/Procurement Irregularities recoveries amounted to GH¢1,968,010.93 representing 0.02% of total recoveries.

Table 3: Summary of recoveries based on the A-G's Reports (GH¢12,717,731,074.10)

15. Total recoveries of GH¢12,717,731,074.10 was recorded from six Auditor-General's Reports to Parliament for the period 2020 to 2023 and Management Letters/Audit observations issued to auditees as shown below:

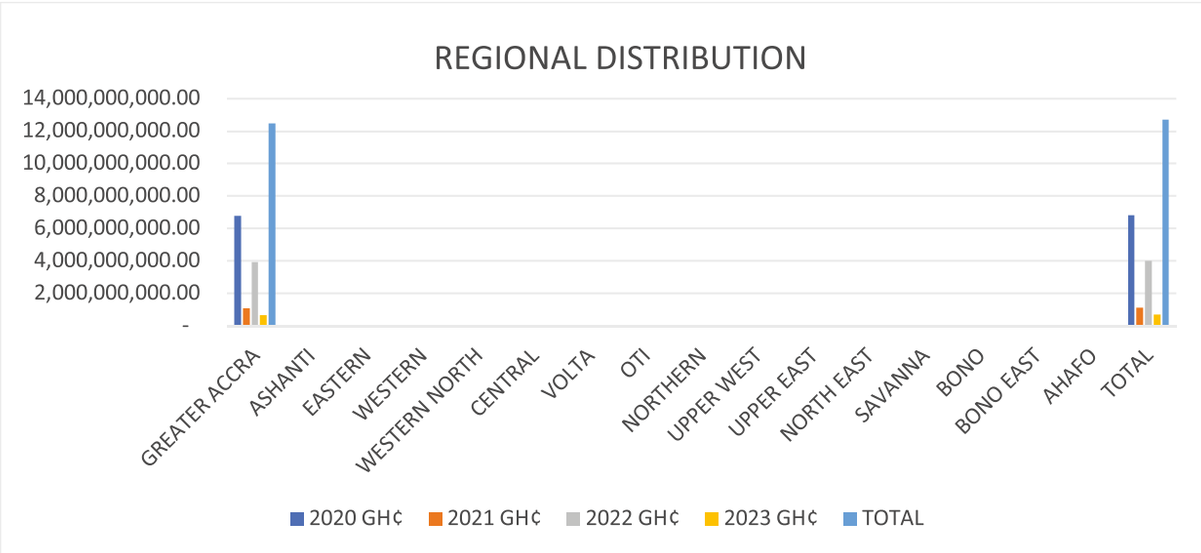
REPORTS	GH¢ 2020	GH¢ 2021	GH¢ 2022	GH¢ 2023	TOTAL
PUBLIC BOARDS	6,456,196,874.29	819,259,336.40	3,478,350,993.00	37,899,921.10	10,791,707,124.79
MDAs	376,992,847.17	315,047,361.28	537,163,566.28	631,915,275.72	1,861,119,050.45
TECHNICAL UNIVERSITY	782,906.48	4,697,078.30	6,239,394.46	23,278,804.32	34,998,183.56
IGF	2,695,589.58	2,553,767.30	3,480,154.43	5,082,653.28	13,812,164.59
PRE-UNIVERSITY	2,447,420.02	1,507,398.32	2,001,803.08	3,134,212.75	9,090,834.17
DACF	1,354,826.63	2,210,204.14	2,476,518.92	962,166.83	7,003,716.52
TOTALS	**6,840,470,464.17**	**1,145,275,145.74**	**4,029,712,430.17**	**702,273,034.00**	**12,717,731,074.08**

16. A significant portion of these recoveries came from the Auditor-General's report on Public Boards which amounted to GH¢10,791,707,124.79 representing 84.85% of the entire amount.

Table 4: Summary of Recoveries on Regional Basis for the period 2020-2023

REGIONS	2020 GH¢	2021 GH¢	2022 GH¢	2023 GH¢	TOTAL GH¢	PER %
GREATER ACCRA	6,781,045,129.68	1,097,294,067.92	3,937,328,339.47	651,563,643.33	12,467,231,180.40	98%
ASHANTI	4,454,246.91	4,791,187.58	5,419,561.02	13,823,229.11	28,488,224.62	0.22%

EASTERN	4,726,139.38	5,924,652.43	16,379,876.41	2,083,196.90	29,113,865.12	0.23%
WESTERN	639,381.69	4,921,064.40	11,670,008.73	25,707,148.71	42,937,603.53	0.34%
WESTERN NORTH	185,578.59	2,774,211.07	947,541.21	510,046.68	4,417,377.55	0.03%
CENTRAL	5,401,958.89	1,411,906.72	4,720,845.27	2,379,996.53	13,914,707.41	0.11%
VOLTA	505,761.86	1,363,702.88	7,746,620.11	449,762.13	10,065,846.98	0.08%
OTI	108,346.58	1,576,478.93	2,478,361.63	111,383.79	4,274,570.93	0.03%
NORTHERN	32,042,257.05	11,264,074.44	9,533,818.83	481,337.71	53,321,488.03	0.42%
UPPER WEST	7,586,070.78	3,696,618.87	16,781,829.28	1,108,088.35	29,172,607.28	0.23%
UPPER EAST	2,896,090.22	3,893,409.60	11,034,972.95	99,727.41	17,924,200.18	0.14%
NORTH EAST	56,009.63	16,892.39	2,806,146.66	13,589.89	2,892,638.57	0.02%
SAVANNA	40,109.10	5,063,922.75	1,501,939.00	172,176.35	6,778,147.20	0.05%
BONO	612,157.49	493,133.11	210,013.89	1,740,152.96	3,055,457.45	0.02%
BONO EAST	41,967.02	752,506.67	161,015.81	348,627.82	1,304,117.32	0.01%
AHAFO	129,259.30	37,316.00	991,539.90	1,680,926.33	2,839,041.53	0.02%
TOTAL	**6,840,470,464.17**	**1,145,275,145.76**	**4,029,712,430.17**	**702,273,034.00**	**12,717,731,074.10**	100%



17. Institutions in the Greater Accra region recorded significant portion of the recoveries amounting to GH¢12,467,231,180.40 which represented 98.03% of the total recoveries recorded for the period. The remaining 15 regions recorded recoveries of GH¢250,499,893.70 representing 1.97%.

Payroll savings and recoveries

18. Total savings and recoveries of GH¢94,078,461.24 was made from special payroll verifications as at 31 December 2024 per the details below:

YEARS	2022 (GH¢)	2023(GH¢)	2024 (GH¢)	TOTAL (GH¢)
SAVINGS	14,308,999.77	19,041,171.88	53,515,529.42	86,865,701.07
RECOVERIES	5,287,642.49	44,528.07	1,880,589.61	7,212,760.17
TOTAL	**19,596,642.26**	**19,085,699.95**	**55,396,119.03**	**94,078,461.24**

PART II

DETAILS OF FINDINGS

RECOVERIES FROM DISALLOWED EXPENDITURE

MINISTRY OF ENERGY

Recoveries from Indebtedness/Advances/Loans Irregularities – GH¢9,300,165,906.02

19. Volta River Authority and five other entities under the Ministry were cited for Indebtedness, Advances and Loans irregularities amounting to GH¢ 21,850,702,137.02 and recommended for recovery. An amount of GH¢9,300,165,906.02 has since been recovered.

Recoveries from Cash Irregularities – GH¢ 412,367,234.26

20. Volta River Authority and six other statutory institutions were cited in A-G's reports from 2020 to 2023 for cash Irregularities totaling GH¢3,082,177,699.09. Out of this, an amount of GH¢412,367,234.26 has been recovered.

Recoveries from Tax Irregularities – GH¢ 1,928,070.51

21. Bulk Oil Storage and Transportation Company Limited (BOST) and Electricity Company of Ghana were cited in the 2021 and 2022 Auditor-General's report on Public Boards, Corporation, and other Statutory Institutions for failure to obtain VAT invoices and non-remittance of taxes withheld amounting to GH¢ 14,700,234.05. A recommendation for recovery and remittance to the Commissioner-General of GRA was made. Our follow up on the implementation of this recommendation revealed that, GH¢ 1,928,070.51 has been remitted to the GRA.

Recoveries from Payroll Irregularities – GH¢49,681.64

22. Ghana Cylinder Manufacturing Company Limited was cited in the 2022 A-G's report for unearned salary and Non-payment of Tier 1 SSNIT deductions amounting to GH¢ 382,351.00. A total amount of GH¢49,681.64 has been recovered.

MINISTRY OF FINANCE

Recoveries from Tax Irregularities – GH¢ 1,463,722,602.96

23. Tax irregularities reported and recommended for recovery on 59 institutions under the Ministry in the 2020 to 2023 A-G's reports amounted to GH¢ 3,254,375,517.29. Out of this, a total of GH¢**1,463,722,602.96** has been recovered.

Recoveries from Indebtedness/Advances/Loans – GH¢ 47,173,205.00

24. Three institutions under the Ministry were cited for Indebtedness, Advances and Loans irregularities amounting to GH¢1,360,634,443.37. Out of this amount, GH¢ 47,173,205.00 has been recovered.

Recoveries from Cash Irregularities – GH¢ 169,625,164.20

25. An amount of GH¢953,805,640.11 reported as cash irregularities on 31 Agencies under the Ministry was recommended for recovery. Out of this, a total of GH¢ 169,625,164.20 has been recovered.

Recoveries from Payroll Irregularities – GH¢ 1,482,417.53

26. Payroll irregularities reported on five institutions under the Ministry in 2020, 2021, 2022 and 2023 reports and recommended for recovery was GH¢2,342,064.61. An amount of GH¢ 1,482,417.53 has been recovered leaving an outstanding amount of GH¢859,647.08 at the time of reporting.

Recoveries from Rent Irregularities – GH¢ 5,395

27. Rent irregularities reported on one institution under the Ministry in 2023 report and recommended for recovery was GH¢5,395. The full amount has been recovered.

MINISTRY OF FOOD AND AGRICULTURE

Recoveries from Indebtedness/ Advances/ Loans Irregularities – GH¢ 259,234,427.33

28. Out of an amount of GH¢1,112,669,225.45 in respect of Indebtedness, Advances and Loans irregularities reported on eight institutions in the 2020 to 2023 A-G's reports under the Ministry and recommended for recovery, GH¢ 259,234,427.33 has been recovered.

Recoveries from Cash Irregularities – GH¢ 103,323,610.68

29. Cash irregularities cited in the Auditor-General's reports for the period under review in respect of thirteen institutions under the Ministry amounted to GH¢ 171,927,489.75. A total of GH¢ 103,323,610.68 has been recovered.

Recoveries from Payroll Irregularities – GH¢ 276,729.26

30. Payroll irregularities cited in the 2020 to 2023 Auditor-General's reports and recommended for recovery on eight institutions under the Ministry amounted to GH¢ 477,286.16. **GH¢ 276,729.26** of the total amount has been recovered.

Recoveries from Tax Irregularity – GH¢ 185,356.84

31. Tax irregularity recommended for recovery on five institutions under the Ministry amounted to GH¢187,076.84. A recovery of GH¢185,356.84 has been made leaving an outstanding amount of GH¢1,720.00.

Recoveries from Rent Irregularity – GH¢1,468,231.04

32. Rent irregularity recommended for recovery on three institutions under the Ministry amounted to GH¢ 8,392,208.00. A recovery of GH¢1,468,231.04 has been made leaving an outstanding amount of GH¢ 6,923,976.96.

Recoveries from Assets/Stores Management Irregularity – GH¢53,467.00

33. Assets/Stores Management irregularity recommended for recovery on Plant Protection and Regulatory Services Directorate under the Ministry amounted to GH¢ 53,467.00. A recovery of the entire amount of GH¢53,467.00 has been made.

EXTRA MINISTERIAL AGENCIES

Recoveries from Cash Irregularities – GH¢ 3,102,251.56

34. Total cash irregularities disallowed and reported on by the Auditor General in respect of 13 entities for the period under review amounted to GH¢ 13,175,983.78. Out of this amount, GH¢3,102,251.56 has been recovered.

Recoveries from Tax Irregularities – GH¢ 93,823.06

35. Out of the total Tax irregularities of GH¢ 12,866,104.58 disallowed by the Auditor-General for the period under review, an amount of GH¢ 93,823.06 has been recovered.

Recoveries from Indebtedness/Advances/Loans–GH¢ 67,479,635.55

36. Indebtedness, Advances and Loans irregularities reported in Auditor-General's Reports on four institutions to be recovered amounted to GH¢ 425,077,550.05. A total of GH¢67,479,635.55 has been recovered.

Recoveries from Assets/Stores Irregularities – GH¢ 9,516.00

37. An irregularity regarding missing laptops was cited by the Auditor-General against Public Sector Reform Secretariat in the 2023 MDA's report. The amount involved was GH¢31,000 out which GH¢9,516.00 has been recovered.

Recoveries from Payroll Irregularities – GH¢ 97,498.33

38. Out of the total payroll irregularities of GH¢ 908,894.35 disallowed by the Auditor-General for the period under review regarding seven entities, an amount of GH¢97,498.33 has been recovered.

MINISTRY OF HEALTH

Recoveries from Indebtedness/Advances/Loans Irregularities – GH¢ 187,207,366.08

39. Indebtedness, Advances and Loans Irregularities on 251 institutions under the Ministry to be recovered was GH¢230,296,703.48. A total amount of GH¢ 187,207,366.08 has been recovered.

Recoveries from Rent Irregularities – GH¢ 1,854,980.56

40. Irregularities relating to rent on 48 institutions under the Ministry amounted to GH¢3,328,207.23. Out of this amount, a total of GH¢ 1,854,980.56 has been recovered.

Recoveries from Payroll Irregularities – GH¢ 3,047,867.52

41. Payroll irregularities in respect of 234 institutions under the Ministry amounted to GH¢32,462,297.25. A total of GH¢ 3,047,867.52 has been recovered.

Recoveries from Tax Irregularities – GH¢ 1,592,823.70

42. Tax irregularities cited in the report in respect of 51 institutions amounted to GH¢2,371,202.58; of which GH¢ 1,592,823.70 has been recovered.

Recoveries from Assets and Stores Management Irregularities – GH¢ 20,921.63

43. Assets and Stores management irregularities cited on Central Mechanical Workshop amounted to GH¢20,921.63. The amount has been fully recovered.

Recoveries from Cash Irregularities – GH¢ 1,687,981.67

44. Cash irregularities on 102 institutions under the Ministry and recommended for recovery amounted to GH¢79,165,287.08. Out of this, GH¢ 1,687,981.67 has been recovered.

MINISTRY OF EDUCATION

Recoveries from Cash Irregularities – GH¢ 42,699,134.75

45. Out of the total amount of GH¢ 131,944,243.38 recorded as cash irregularities which was disallowed and recommended for recovery from 211 Agencies under the Ministry, an amount of GH¢ 42,699,134.75 has been recovered.

Recoveries from Indebtedness/Advances/Loans Irregularities – GH¢ 39,147,679.27

46. 105 institutions under the Ministry were cited in the A-G's reports for the period under review for Indebtedness, Advances and Loan irregularities amounting to GH¢ 78,268,057.48 and recommended for recovery. An amount of GH¢ 39,147,679.27 has since been recovered.

Recoveries from Tax Irregularities – GH¢ 4,364,890.74

47. An amount of GH¢ 6,566,627.74 was reported as tax irregularities recommended for recovery on 154 Agencies. A total amount of GH¢ 4,364,890.74 has been recovered and remitted to GRA.

Recoveries from Rent Irregularities – GH¢ 2,393,835.56

48. Rent irregularities recommended for recovery on 168 Agencies under the Ministry amounted to GH¢ 3,694,091.2. An amount of GH¢ 2,393,835.56 has since been recovered.

Recoveries from Payroll Irregularities – GH¢ 3,328,861.07

49. Out of an amount of GH¢ 20,301,344.23 reported as Payroll irregularities on 346 Agencies under the Ministry and recommended for recovery, a total amount of GH¢ 3,328,861.07 has been recovered.

Recoveries from Assets/Stores Management Irregularities – GH¢ 1,808,150.00

50. Stores/Procurement irregularities recommended for recovery on 155 Agencies under the Ministry amounted to GH¢ 3,938,203. The amount of GH¢ 1,808,150.00 has since been recovered.

MINISTRY OF COMMUNICATION

Recoveries from Cash irregularities – GH¢ 431,214,743.16

51. Eight Institutions under the Ministry of Communication were cited in the Auditor-General's reports for cash irregularities amounting to GH¢ 623,546,527.98.

This amount was disallowed and recommended for recovery. A total of GH¢ 431,214,743.16 has since been recovered.

Recoveries from Indebtedness – GH¢ 9,633,474.01

52. Five institutions under the Ministry were cited in the Auditor-General's reports for Indebtedness, Advances and Loans irregularities amounting to GH¢ 105,947,968.71. Out of this amount, a total of GH¢9,633,474.01 has since been recovered.

Recoveries from Tax irregularities - GH¢ 6,778,355.11

53. Tax irregularities in respect of four entities under the Ministry amounted to GH¢ 6,778,355.11. The total amount has been recovered.

Recoveries from Payroll Irregularities – GH¢5,300.00

54. Payroll irregularities cited on three entities in the 2021 and 2022 Auditor-General's report and recommended for recovery amounted to GH¢ 630,002.00. A total amount of GH¢5,300.00 has been recovered.

MINISTRY OF INFORMATION

Recoveries from Cash Irregularities – GH¢ 24,549,761.00

55. Cash irregularities in respect of six entities under the ministry amounted to GH¢ 27,552,594.16. Out of this amount, GH¢**24,549,761.00** has been recovered.

Recoveries from indebtedness Irregularities – GH¢ 331,603.51

56. Ghana Broadcasting Corporation was cited in the 2021 A-G's report for long outstanding trade receivables on its books amounting to GH¢3,239,278.00. A follow up indicated that a total of GH¢331,603.51 has been recovered leaving a balance of GH¢2,907,674.49.

Recoveries from Payroll Irregularities – GH¢ 49,422.09

57. Payroll irregularities cited in the A-G's report on six institutions amounted to GH¢ 543,149.35. Out of this amount, GH¢ 49,422.09 has been recovered.

Recoveries from Tax Irregularities – GH¢ 43,085.27

58. Payroll irregularities cited in the A-G's report on four entities under the ministry amounted to GH¢ 189,298.09. Out of this amount, GH¢ **43,085.27** has been recovered.

Recoveries from Rent Irregularities – GH¢ 303,855.74

59. Payroll irregularities cited in the A-G's report in respect of Ghana News Agency and Ghana Broadcasting Corporation amounted to GH¢ 476,308.67. Out of this amount, GH¢ 303,855.74 has been recovered.

MINISTRY OF EMPLOYMENT AND LABOUR RELATIONS

Recoveries from Cash Irregularities – GH¢ 8,796,122.65

60. For the period under review, an amount of GH¢1,704,538,587.22 cited in the A-G's reports as cash irregularities was recommended for recovery. A total amount of GH¢ 8,796,122.65 has been fully recovered.

Recoveries from Payroll Irregularities – GH¢ 308,830.66

61. Payroll irregularities recommended for recovery on five Agencies under the Ministry amounted to GH¢786,829.2. An amount of GH¢ 308,830.66 has since been recovered.

Recoveries from Tax Irregularities – GH¢ 5,961,178.66

62. Tax irregularities recommended for recovery on two Agencies under the Ministry amounted to GH¢ 5,961,178.66. The total amount of GH¢ 5,961,178.66 has since been recovered.

MINISTRY OF TRANSPORT

Recoveries from Cash irregularities – GH¢ 28,156,803.08

63. Out of a total amount of GH¢ 82,622,820.40 recommended for recovery in respect of cash irregularities of eight institutions under the Ministry of Transport, GH¢ 28,156,803.08 has been recovered.

Recoveries from Rent Irregularities – GH¢3,615,857.71

64. An amount of GH¢4,162,604.58 was in respect of Rent irregularities on Ghana Shippers Authority under the Ministry in 2020 and 2021 reports. Out of this, GH¢3,615,857.71 has been recovered.

Recoveries from Indebtedness/Advances/Loans – GH¢ 8,486,337.72

65. Total indebtedness, Advances and Loans irregularities reported on seven entities under the ministry amounted to GH¢ 38,518,784.28. Out of the amount, a total of GH¢8,486,337.72 has been recovered from the defaulters.

Recoveries from Payroll Irregularities – GH¢12,144.00

66. An amount of GH¢12,144.00 being unearned salaries paid to some staff of the Ministry has been recovered as recommended in the 2021 report. However, a staff with unearned salary of GH¢5,096.21 at Ghana Technical Training Center is yet to be recovered.

Recoveries from Tax Irregularities – GH¢21,358.36

67. An amount of GH¢21,358.36 was in respect of tax irregularities on Ghana Road safety and Aviation Social Center under the Ministry in 2020 and 2023 A-G's reports respectively. This amount has been fully recovered and remitted to GRA.

MINISTRY OF ROADS AND HIGHWAYS

Recoveries from Cash Irregularities – GH¢113,976.00

68. An amount of GH¢ 3,892,298.00 was in respect of Cash irregularities on four entities under the Ministry in the A-G's reports under review. The total amount of GH¢113,976.00 has been recovered.

Recoveries from Indebtedness/Loans/Advances Irregularities – GH¢ 17,791,151.00

69. Indebtedness irregularities totaling GH¢ 113,245,025.00 was cited in the A-G's reports for Ghana Highways Authority and Urban Roads. A total of GH¢ 17,791,151.00 has been recovered.

Recoveries from Payroll Irregularities – GH¢ 317,674.59

70. Payroll irregularities totaling GH¢ 340,654.59 was cited in the A-G's reports for Ghana Highways Authority and the ministry. A total of GH¢317,674.59 has been recovered.

Recoveries from Rent Irregularities – GH¢15,681.00

71. An amount of GH¢20,927.00 was in respect of Rent irregularities for Department of Urban Roads and the Ministry in the 2022 and 2023 in A-G's reports. The total amount of GH¢15,681.00 has been recovered.

Recoveries from Assets/Stores Irregularities – GH¢26,000.00

72. An amount of GH¢46,000 was in respect of Assets and Stores irregularities on Ghana Highway Authority under the Ministry in 2022 A-G's report issued on behalf of the Auditor-General. The total amount has been recovered.

Recoveries from Tax Irregularities – GH¢4,510.00

73. An amount of GH¢ 7,192.00 was in respect of Tax irregularities for Departments of Urban Roads and Feeder Roads in the 2021 and 2023 A-G's reports. An amount of GH¢4,510.00 has been recovered.

MINISTRY OF LOCAL GOVERNMENT, DECENTRALISATION AND RURAL DEVELOPMENT (MLGDRD)

Recoveries from Cash Irregularities – GH¢ 17,101,918.70

74. Cash irregularities reported on 487 entities amounted to GH¢ 2,887,845,173.73; of which a total of GH¢17,101,918.70 has been recovered.

Recoveries from Assets/Stores Irregularities – GH¢ 49,162.80

75. Assets/Stores irregularities reported on eight entities amounted to GH¢ 355,881.8; of which a total of GH¢ 49,162.80 has been recovered.

Recoveries from Rent Irregularities – GH¢ 1,904,623.15

76. Rent Irregularities amounting to GH¢3,888,285.82 was reported on 92 Assemblies and recommended for recovery. Out of this amount, GH¢ 1,904,623.15 has been recovered.

Recoveries from Tax Irregularities – GH¢ 1,787,460.02

77. Irregularities relating to tax amounting to GH¢2,241,995.35 was reported on 158 Assemblies. Out of the tax liability, an amount of GH¢ 1,787,460.02 has been recovered and remitted to the GRA.

Recoveries from Indebtedness/ Advances/ Loans Irregularities – GH¢ 957,594.37

78. Indebtedness, Advances and Loans irregularities in respect of 20 Assemblies amounted to GH¢ 5,075,246.36 of which GH¢957,594.37 has been recovered.

Recoveries from Payroll Irregularities – GH¢ 690,087.66

79. Unearned salaries of GH¢3,291,990.78 was reported on the Ministry and 95 entities. Out of the amount, a total of GH¢ 690,087.66 has been recovered.

MINISTRY OF LANDS AND NATURAL RESOURCES

Recoveries from Indebtedness/Advances/Loans – GH¢ 3,505,776.00

80. Indebtedness, Advances and Loans irregularities in the 2020 and 2021 Auditor General's reports on Mineral Development Fund and Forestry Commission amounted to GH¢ 9,071,763.54. Out of this, GH¢3,505,776.00 has been recovered.

Recoveries from Cash Irregularities – GH¢ 186,367.03

81. Cash irregularities on seven institutions under the Ministry amounted to GH¢22,140,066.86. An amount of GH¢ 186,367.03 has been recovered out of the total amount outstanding.

Recoveries from Payroll Irregularities – GH¢ 168,657.55

82. Payroll irregularities in the A-G's reports in respect of six entities amounted to GH¢ 461,100.49. An amount of GH¢168,657.55 has been recovered.

Recoveries from Rent Irregularities – GH¢ 8,039.00

83. Rent irregularities cited for Lands Commission and Office of Administration of Stool Lands amounted to GH¢ 379,682.00. Out of this amount, GH¢8,039.00 has been recovered.

MINISTRY OF DEFENCE

Recoveries from Indebtedness/Advances/Loans Irregularities – GH¢ 1,676,932.15

84. Out of the amount of GH¢ 4,010,067.33 recorded as indebtedness irregularities which was disallowed and recommended for recovery on three entities under the Ministry. an amount of 1,676,932.15 has been recovered.

Recoveries from Tax Irregularities – GH¢43,928.00

85. Ghana Air Force Headquarters was cited in the 2020 Auditor-General's report on Ministries, Departments and Agencies for failure to remit withholding taxes

amounting to GH¢43,928.00. A follow up revealed that, the recommendation to remit the said amount to the Ghana Revenue Authority has been fully complied.

MINISTRY OF GENDER, CHILDREN AND SOCIAL PROTECTION

Recoveries from Tax Irregularities – GH¢828,465.00

86. Tax irregularities recommended to be recovered in respect of Livelihood Empowerment against Poverty (LEAP) and Ghana School Feeding Programme, amounted to GH¢828,465.00. The full amount has been recovered and remitted to GRA.

Recoveries from Cash Irregularities – GH¢ 161,809.00

87. Cash irregularities on Regional Births and Registry – Sefwi Wiawso Municipal under the Ministry amounted to GH¢295,924.00. Out of the total outstanding amount, a total of GH¢ 161,809.00 has been recovered.

Recoveries from Payroll Irregularities – GH¢ 128,467.00

88. Payroll irregularities reported on five institutions under the Ministry amounted to GH¢ 240,632.00. Out of this, GH¢ 128,467.00 has been recovered.

Recoveries from Tax Irregularities – GH¢ 828,465.00

89. Payroll irregularities reported on Livelihood Empowerment Against Poverty and Ghana School Feeding Programme under the Ministry amounted to 1,763,506.00. Out of this, GH¢ 828,465.00 has been recovered.

MINISTRY OF TRADE AND INDUSTRY

Recoveries from Cash irregularities – GH¢1,587,062.50

90. Cash irregularities of GH¢2,749,083.89 was recommended for recovery from Ghana Export promotion under the Ministry of Trade and Industry in the 2021 Auditor-General's Report. Out of this amount, GH¢1,587,062.50 has been recovered.

Recoveries from Indebtedness/Advances/Loans – GH¢ 642,166.92

91. Total Indebtedness, Advances and Loan irregularities reported on four institutions of the Ministry in the A-G's reports under review amounted to GH¢ 7,699,737.3. Out of the amount, a total of GH¢642,166.92 has been recovered from the defaulters.

Recoveries from Rent Irregularities – GH¢23,030.12

92. Total rent infractions reported by the Auditor-General against persons in Ghana Export Promotion Authority in the 2021 report amounted to GH¢31,872.28. Out of this, GH¢23,030.12 has been recovered.

Recoveries from Tax Irregularities – GH¢ 50,040.08

93. A total tax of GH¢3,628,763.08 was reported in the 2021 to 2022 A-G's reports on four entities under the Ministry of Trade and Industry. A total of GH¢50,040.08 has been remitted to the Ghana Revenue Authority.

Recoveries from Payroll Irregularities – GH¢40,049.55

94. An amount of GH¢40,049.55 has been recovered out of GH¢3,929,563.35 reported as payroll irregularities by six entities under the ministry.

MINISTRY OF INTERIOR

Recoveries from Cash Irregularities – GH¢ 793,792.22

95. Cash irregularities reported on the Ministry and six other entities under it amounted to GH¢1,968,898.49 of which a total of GH¢ 793,792.22 has been recovered.

Recoveries from Payroll Irregularities – GH¢ 550,390.11

96. Unearned salary of GH¢1,291,775.02 was reported on 22 institutions in the Auditor-General's reports. A total of GH¢ 550,390.11 has been recovered.

Recoveries from Indebtedness/Advances/Loans Irregularities – GH¢ 792,757.43

97. Indebtedness, Advances and Loans Irregularities on Ghana Police Service and Gaming Commission cited in the 2020 and 2021 Auditor-General's Reports amounted to GH¢2,411,654.08; of which GH¢ 792,757.43 has been recovered.

Recoveries from Tax Irregularities – GH¢ 10,015,127.00

98. The Police Service Command and Staff College and Ghana Immigration Service were cited for failure to withhold and remit taxes of GH¢10,015,127.00 in the 2020 and 2022 A-G's reports on Ministries, Departments and Agencies. The total tax liability has been fully remitted to GRA.

MINISTRY OF JUSTICE AND ATTORNEY GENERAL

Recoveries from Cash Irregularities – GH¢ 529,642.06

99. Cash irregularities on eleven institutions under the Ministry amounted to GH¢3,007,287.07. Out of this amount, GH¢ 529,642.06 has been recovered.

Recoveries from Indebtedness/Advances/Loans - GH¢135,692.72

100. Indebtedness, Advances and Loans irregularities in respect of Ministry of Justice and Attorney-General amounted to GH¢158,703.00. Out of this amount, GH¢135,692.72 has been recovered.

Recoveries from Tax Irregularities – GH¢ 57,833.99

101. Tax irregularities in respect of eight institutions of the Ministry, amounted to GH¢159,487.49. The amount of GH¢57,833.99 has been recovered as recommended.

Recoveries from Payroll Irregularities – GH¢18,270.00

102. Payroll irregularities cited in the Auditor-General reports for five institutions under the ministry amounted to GH¢2,530,476.00. The total amount of GH¢18,270.00 has so far been recovered.

MINISTRY OF FOREIGN AFFAIRS

Recoveries from Cash Irregularities – GH¢ 567,934.16

103. Cash irregularities in respect of 11 missions of Ghana abroad and recommended for recovery amounted to GH¢ 5,540,807.57. Out of this amount GH¢ 567,934.16 has been recovered.

Recoveries from Indebtedness Irregularities – GH¢ 1,773,882.70

104. The 2022 A-G's report cited Accra International Conference Centre for debt owed to it by third parties amounting to GH¢ 2,826,868.72. Out of this amount, GH¢ 1,773,882.70 has been recovered.

Recoveries from Payroll Irregularities – GH¢ 29,131.84

105. Payroll irregularities in respect of 10 missions of Ghana abroad were cited in the A-G's reports under review and recommended for recovery. The irregularities amounted to GH¢ 86,629,065.63 of which GH¢ 29,131.84 has been recovered.

Recoveries from Tax Irregularities – GH¢ 167,932.00

106. The 2022 A-G's report cited Accra International Conference Centre for non-remittance of withholding tax amounting to GH¢ 167,932.00. The full amount of GH¢ 167,932.00 has now been recovered.

MINISTRY OF SANITATION AND WATER RESOURCES

Recoveries from Indebtedness/Advances/Loans – GH¢ 328,348.39

107. Total Indebtedness, Advances and Loan irregularities reported on ten institutions of the Ministry in the A-G's reports amounted to GH¢ 15,320,380.95. Out of the amount, a total of GH¢ 328,348.39 has been recovered from the defaulters.

Recoveries from Cash irregularities – GH¢ 163,729.86

108. Cash irregularities cited in the A-G's reports under review for nine entities under the ministry amounted to GH¢ 74,715,941.54. GH¢163,729.86 has been recovered at the time of compilation of report.

Recoveries from Tax Irregularities – GH¢6,162.75

109. An amount of GH¢ 119,576.50 was in respect of tax irregularities on two institutions under the Ministry in 2020 and 2021 reports. An amount of GH¢6,162.75 has been recovered and remitted to GRA.

Recoveries from Rent Irregularities – GH¢25,920.00

110. An infraction on non-payment of rent was cited in the 2023 A-G's report in respect of Community Water and Sanitation Agency amounting to GH¢ 265,037.00. Out of the amount, a total of GH¢25,920.00 has been recovered.

MINISTRY OF WORKS AND HOUSING

Recoveries from Indebtedness/Advances/Loans – GH¢ 787,576.33

111. Total Indebtedness, Advances and Loan irregularities reported on nine institutions of the Ministry in the A-G's reports under review amounted to GH¢ 163,534,826.83. Out of the amount, a total of GH¢ 787,576.33 has been recovered from the defaulters.

Recoveries from Rent Irregularities – GH¢ 168,123.66

112. Total rent infractions reported by the Auditor-General against persons in the ministry and two other entities under the ministry in the 2021 A-G's report amounted to GH¢ 6,147,624.79. Out of this, GH¢168,123.66 has been recovered.

Recoveries from Payroll irregularities – GH¢43,315.00

113. Payroll irregularities of GH¢ 69,096.35 was recommended for recovery from Public Works Department, Accra and Ghana Hydrological Authority under the Ministry in the 2020 and 2023 Auditor-General's Reports. Out of this amount, GH¢43,315.00 has been recovered.

Recoveries from Tax Irregularities – GH¢ 4,906.00

114. Unremitted taxes reported by the Auditor-General against Nkoranza Water System under the ministry in the 2021 A-G's report amounted to GH¢ 4,906.00. The full amount has been recovered.

MINISTRY OF FISHERIES AND AQUACULTURE

Recoveries from Indebtedness/ Advances/ Loans Irregularities – GH¢ 200,223.00

115. Out of an amount of GH¢ 478,758.00 in respect of Indebtedness, Advances and Loans irregularities reported on Fisheries Commission and National Premix Fuel Secretariat in the A-G's reports, a total recovery of GH¢200,223.00 has been made.

Recoveries from Cash Irregularities – GH¢ 256,100.90

116. Cash irregularities cited in the 2022 Auditor-General's report Fisheries Commission under the Ministry amounted to GH¢ 695,441.00. Out of this amount, a total of GH¢ 256,100.90 has been recovered.

Recoveries from Rent Irregularity – GH¢35,035.00

117. Rent irregularity cited in the 2022 Auditor-General's report and recommended for recovery in respect of Fisheries Commission amounted to GH¢35,035.00. The full amount has been recovered.

Recoveries from Tax Irregularity – GH¢ 18,066.76

118. Tax irregularity recommended for recovery on the Ministry and Fisheries Commission amounted to GH¢ 18,066.76. The full amount has been recovered and remitted to GRA.

MINISTRY OF TOURISM, ARTS AND CULTURE

Recoveries from Cash Irregularities – GH¢ 477,133.00

119. Three entities under the Ministry were cited for Cash Irregularities amounting to GH¢ 1,042,829.56. The total amount of GH¢477,133.00 has been recovered.

Recoveries from Indebtedness Irregularities – GH¢ 194,290.00

120. The Center for National Culture was cited under the Ministry for an infraction on overdue debts amounting to GH¢ 1,673,994.00 A total amount of GH¢ 194,290.00 has been recovered.

Recoveries from Rent Irregularities – GH¢ 23,923.00

121. Total rent infractions reported by the Auditor-General against persons in Ghana Museums and Monuments Board and Center for National Culture in the 2021 and 2023 amounted to GH¢ 112,188.00. Out of this amount, GH¢23,923 has been recovered.

Recoveries from Payroll Irregularities – GH¢ 41,228.00

122. Three entities under the ministry were cited for payroll irregularities in A-G's reports amounting to GH¢ 660,855.00. Out of this amount, a total of GH¢41,228.00 has been recovered.

MINISTRY OF YOUTH AND SPORTS

Recoveries from Indebtedness Irregularities – GH¢ 42,519.73

123. Indebtedness irregularities reported on four institutions in the A-G's reports under review amounted to GH¢ 326,532.00 out of which GH¢42,519.73 has been recovered.

Recoveries from Tax Irregularities – GH¢ 69,322.48

124. Tax irregularities reported on four institutions in the A-G's reports under review amounted to GH¢ 249,335.11 out of which GH¢69,322.48 has been remitted to the Ghana Revenue Authority per the Auditor-General's recommendation.

Recoveries from Rent Irregularities – GH¢ 38,337.00

125. Rent irregularities were raised in the A-G's reports on three entities under the ministry totalling GH¢ 812,500.00. Out of this amount, a total of GH¢38,337.00 has been recovered.

MINISTRY OF CHIEFTANCY & RELIGIOUS AFFAIRS

Recoveries from Payroll Irregularities – GH¢21,313.00

126. Payroll irregularities cited in the 2021 Auditor-General Ministries, Department and Agencies report and recommended for recovery on the Ministry amounted to GH¢21,313.00. The total amount has been recovered.

MINISTRY OF ENVIRONMENT, SCIENCE AND TECHNOLOGY INNOVATION

Recoveries from Indebtedness/Advances/Loans – GH¢ 187,220.00

127. Total Indebtedness, Advances and Loan irregularities reported on the Research Institute (CSIR) and Nuclear Regulatory Authority in the Public Boards reports over period under review amounted to GH¢ 250,794.00. An amount of GH¢187,220.00 has as at the date of compiling this report been recovered from the defaulters.

Recoveries from Payroll Irregularities – GH¢ 89,141.00

128. Total payroll irregularities reported on four entities for the period under review by the Auditor-General amounted to GH¢ 213,730.00. An amount of GH¢89,141.00 has as at the date of compiling this report been recovered from the defaulters.

PART III

PAYROLL VERIFICATION

DISALLOWANCE AND RECOVERIES – GH¢86,865,701.07

129. Our special Payroll verification on Compensation of Employees of Ministries, Departments and Agencies (MDAs) for the period 2022 to December 2024, resulted in savings of GH¢86,865,701.07 to the State. This figure was part of compensation claims submitted for payment as summarised below:

SN	YEAR	AMOUNT REQUESTED (GH¢)	AMOUNT CERTIFIED (GH¢)	DISALLOWANCE (SAVINGS) (GH¢)
1	2022	210,555,927.28	196,231,041.84	14,324,885.44
2	2023	291,244,271.65	272,218,985.44	19,025,286.21
3	2024	841,117,896.11	787,602,366.69	53,515,529.42
		1,342,918,095.04	**1,256,052,393.97**	**86,865,701.07**

Further details are provided as Appendix 'B' attached to the report.

130. In addition to the above, special payroll audit carried out for 2022 to December 2024 resulted in the recovery of unearned salaries totaling GH¢7,212,760.17. Details are provided on Appendix C:

AUDITOR-GENERAL'S RECOVERIES ACCOUNT

131. The Auditor-General in June 2022 opened an account titled the 'Auditor-General's Recoveries Account' with the Bank of Ghana to track all audit recoveries in real time. The account has since been used to recover a total of GH¢30,531,272.29 as at 31 December 2024. A total of GH¢29,500,000.00 has since been transferred to the Consolidated Fund. A scanned copy of the bank statement has been included in this report as Appendix 'D'.

APPENDICES

Appendix A

RECOVERIES BASED ON MINISTRIES

	IRREGULARITIES						
MINISTRIES	**Cash**	**Indebtedness/Advances/Loans**	**Payroll**	**Rent**	**Assets/Stores/Procurement Irregularities**	**Tax**	**TOTAL**
Ministry of Communications	431,214,743.16	9,633,474.01	5,300.00			6,778,355.11	447,631,872.28
Ministry of Defence		1,676,932.15				43,928.00	1,720,860.15
Ministry of Education	42,699,134.75	39,147,679.27	3,328,861.07	2,393,835.56	1,808,150.00	4,364,890.74	93,742,551.39
Ministry of Employment and Labour Relations	8,796,122.65		308,830.66			5,961,178.66	15,066,131.97
Ministry of Energy	412,367,234.26	9,300,165,906.02	49,681.64			1,928,070.51	9,714,510,892.43
Ministry of Chieftancy & Religious Affairs			21,312.59				21,312.59
Ministry of Finance	169,625,164.20	47,173,205.00	1,482,417.53	5,395.40		1,463,722,602.96	1,682,008,785.09
Ministry of Food and Agriculture	103,323,610.68	259,234,427.33	276,729.26	1,468,231.04	53,467.00	185,356.84	364,541,822.15
Ministry of Fisheries	256,100.90	200,223.00		35,035.00		18,066.76	509,425.66
Ministry of Foreign Affairs	567,934.16	1,773,882.70	29,131.84			167,932.00	2,538,880.70
Ministry of Gender, Children and Women Protection	161,809.00		128,467.00			828,465.00	1,118,741.00
Ministry Health	1,687,981.67	187,207,366.08	3,047,867.52	1,854,980.56	20,921.63	1,592,823.70	195,411,941.16
Ministry of Information	24,549,761.00	331,603.51	49,422.09	303,855.74		43,085.27	25,277,727.61
Ministry of Interior	793,792.22	792,757.43	550,390.11			10,014,301.00	12,151,240.76
Ministry of Justice and Attorney General	529,642.06	135,692.72	18,270.00			57,833.99	741,438.77
Ministry of Lands and Natural Resources	186,367.03	3,505,776.00	168,657.55	8,039.00			3,868,839.58
Ministry of Local Government	17,101,918.70	957,594.37	690,087.66	1,904,623.15	49,162.80	1,787,460.02	22,490,846.70

Ministry of Science and Technology		187,220.00	89,141.00				276,361.00
Ministry of Sanitation and Water Resources	163,729.86	328,348.39		25,920.00		6,162.75	524,161.00
Ministry of Trade and Industry	1,587,062.50	642,166.92	40,049.55	23,030.12		50,040.08	2,342,349.17
Ministry of Transport	28,156,803.08	8,486,337.72	12,144.00	3,615,857.71		21,358.36	40,292,500.87
Ministry of Roads & Highways	113,976.00	17,791,151.00	317,674.59	15,681.00	26,000.00	4,510.00	18,268,992.59
Ministry of Works and Housing	21,300.00	766,276.33	43,315.00	168,123.66		4,906.77	1,003,921.76
Ministry of Tourism, Arts and Culture	477,133.00	194,290.00	41,228.00	23,923.00			736,574.00
Ministry of Youth and Sports		42,519.73		38,337.00		69,322.48	150,179.21
Extra Ministerial Agencies	3,102,251.56	67,479,635.55	97,498.33		9,516.00	93,823.06	70,782,724.50
TOTAL	**1,247,483,572.44**	**9,947,854,465.23**	**10,796,476.99**	**11,884,867.94**	**1,967,217.43**	**1,497,744,474.06**	**12,717,731,074.09**

APPENDIX 'B'

DISALLOWANCE - PAYROLL SAVINGS

SN	YEAR	INSTITUTION	AMOUNT REQUESTED GH¢	AMOUNT CERTIFIED GH¢	SAVINGS GH¢
1	2022	UNIVERSITY OF GHANA	51,013,637.97	45,170,631.63	5,843,006.34
2	2022	UNIVERSITY OF GHANA	42,739,518.38	37,129,226.28	5,610,292.10
3	2023	Ministry of Justice and Attorney-General's Department	188,612.40	149,518.46	39,093.94
4	2023	NATIONA.L INTELLIGENCE BUREAU	325,434.08	323,098.41	2,335.67
5	2023	NATIONAL INTELLIGENCE BUREAU	5,993,005.44	5,992,837.75	167.69
6	2022	UNIVERSITY OF GHANA	38,078,198.20	36,872,528.25	1,205,669.95
7	2022	UNIVERSITY OF GHANA	38,038,540.88	37,142,403.18	896,137.70
8	2022	UNIVERSITY OF GHANA	40,581,880.18	39,872,399.16	709,481.02
9	2022	MINITRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT	104,151.67	43,853.34	60,298.33
10	2023	JUDICIAL SERVICE	2,178,320.87	2,133,908.21	44,412.66
11	2023	CONTROLLER AND ACCOUNTANT GENERAL'S DEPARTMENT	7,630,140.48	5,589,524.72	2,040,615.76
12	2023	UNIVERSITY OF GHANA	44,668,041.81	41,264,077.78	3,403,964.03
13	2023	UNIVERSITY OF GHANA	43,012,943.01	41,524,435.78	1,488,507.23
14	2023	UNIVERSITY OF GHANA	45,554,473.20	41,754,968.13	3,799,505.07
15	2023	UNIVERSITY OF GHANA	43,586,355.24	41,397,775.73	2,188,579.51
16	2023	UNIVERSITY OF GHANA	52,908,627.95	51,526,047.41	1,382,580.54

17	2023	UNIVERSITY OF GHANA	41,611,458.12	40,066,082.92	1,545,375.20
18	2023	LANDS COMMISSION	3,555,110.00	475,863.67	3,079,246.33
19	2023	MINISTRY OF WORKS AND HOUSING	31,749.05	20,846.47	10,902.58
20	2024	NATIONAL SIGNALS BUREAU	42,507,221.94	22,065,722.10	20,441,499.84
21	2024	RESEARCH DEPARTMENT	1,851,205.35	1,847,114.72	4,090.64
22	2024	UNIVERSITY OF GHANA	61,137,319.11	59,133,860.22	2,003,458.89
23	2024	UNIVERSITY OF GHANA	42,017,287.71	41,962,389.21	54,898.50
24	2024	UNIVERSITY OF GHANA	49,240,535.38	48,733,907.71	506,627.67
25	2024	UNIVERSITY OF GHANA	47,675,541.44	47,628,770.23	46,771.21
26	2024	MINISTRIES OF FISHERIES AND ACQUACULTURE DEVELOPMENT	65,625.50	59,171.17	6,454.33
27	2024	UNIVERSITY OF GHANA	47,879,739.90	47,695,603.90	184,136.00
28	2024	UNIVERSITY OF GHANA	60,908,613.55	60,806,730.55	101,883.00
29	2024	UNIVERSITY OF GHANA	55,250,965.56	55,197,394.02	53,571.54
30	2024	GHANA INTEGRATED IRON AND STEEL DEVELOPMENT CORPORATION	2,476,984.42	2,132,842.72	344,141.70
31	2024	UNIVERSITY OF GHANA	55,351,824.29	55,197,394.02	154,430.27
32	2024	UNIVERSITY OF GHANA	54,034,015.17	52,234,350.56	1,799,664.61
33	2024	MINISTRY OF HEALTH	205,199.44	175,477.67	29,721.77
34	2024	MINISTRY OF ENVIRONMENT, SCIENCE AND TECHNOLOGY	86,923.54	49,658.72	37,264.82
35	2024	MINISTRY OF NATIONAL SECURITY	299,133.76	288,802.32	10,331.44

36	2024	NATIONAL DISASTER MANAGEMENT ORGANISATION	142,651.66	137,286.70	5,364.96
37	2024	MINISTRY OF INTERIOR	116,072.78	107,352.60	8,720.18
38	2024	MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT	85,358.83	82,304.57	3,054.26
39	2024	UNIVERSITY OF GHANA	64,282,315.97	55,652,084.87	8,630,231.10
40	2024	UNIVERSITY OF GHANA	62,974,250.21	54,241,024.14	8,733,226.07
41	2024	UNIVERSITY OF GHANA	64,073,746.74	54,986,678.96	9,087,067.78
42	2024	ATTORNEY-GENERAL'S DEPARTMENT AND MINISTRY OF JUSTICE	1,268,918.84	-	1,268,918.84
		TOTAL	**1,215,731,650.02**	**1,128,865,948.96**	**86,865,701.07**

APPENDIX C

PAYROLL RECOVERIES: GH¢7,212,760.17

SN	INSTITUTION	DESCRIPTION	AMOUNT RECOVERED (GH¢)
1	Ministry of Information	Audit of Employee Compensation for the Period 1 January 2020 to February 2022	10,000.00
2	Births And Deaths Registry	Audit of Employee Compensation for the Period 1 January 2020 to February 2022	3,658.00
3	Judicial Service	Audit of Employee Compensation for the Period 1 January 2020 to February 2022	1,343,057.29
4	University of Ghana	Audit of Employees' Compensation for the Period 1 January 2020 to 30 June 2022	3,179,717.60
5	Ministry of Foreign Affairs and Regional Integration	Audit of Employee Compensation for the Period 1 January 2020 to March 2022	262,538.85
6	University of Energy and Natural Resources	Audit of Employees' Compensation for the Period 1 January 2020 to 30 June 2022	294,279.35
7	University of Health and Allied Sciences	Audit of Employees' Compensation for the Period 1 January 2020 to 30 June 2022	68,531.85

8	Ministry of Roads and Highways	Audit of Employee Compensation for the Period 1 January 2020 to 31 August 2022	5,302.00
9	Ministry of Food and Agriculture	Audit of Employee Compensation for the Period 1 January 2020 to 31 August 2022	12,500.00
10	Ministry of Justice and Attorney General	Audit of Employee Compensation for the Period 1 January 2020 to 31 August 2022	10,244.00
11	Geological Survey Authority	Audit of Employee Compensation for the Period 1 January 2020 to 31 August 2022	4,000.00
12	Ghana Standard Authority	Audit of Employee Compensation for the Period 1 January 2020 to 31 August 2022	11,670.00
13	Gratis Foundation	Audit of Employee Compensation for the Period 1 January 2020 to 31 August 2022	5,983.42
14	Forest Services Division Takoradi	Reactivation salary-Isaac Tettey Nartey. Staff Id; 1206065	5,000.00
15	Integrated Community Centres for Employable Skills	Audit of Employee Compensation for the Period 1 January 2020 to February 2022	1,859.82
16	Information Service Department	Audit of Employee Compensation for the Period 1 January 2020 to February 2022	31,558.08
17	Fair Wages and Salaries Commission	Audit of Employee Compensation for the Period 1 January 2020 to February 2022	8,190.00
18	Ministry of Environment, Science, Technology and Innovation	Audit of Employee Compensation for the Period 1 January 2020 to February 2022	16,963.23
19	All African Students Union	Audit of Employee Compensation for the Period 1 January 2020 to March 2022	8,931.00
20	Office of the Head of Local Government Service	Audit of Employee Compensation for the Period 1 January 2020 to February 2022	3,658.00
21	Faith Evangelical Mission Hospital	Audit of Employee Compensation of the FAITH Evangelical Mission Hospital for the Period 1 January 2021 to July 2023	9,185.88
22	Holy Bridge Clinic and Maternity Home	Audit Of Employee Compensation of the Holy Bridge Clinic and Maternity Home for the Period 1 January 2021 to July 2023	5,950.41
23	SDA Vally View Hospital	Audit of Employee Compensation of the SDA Valley View Hospital for the Period 1 January 2021 to July 2023	4,252.92
24	Tree of Life Medical Centre	Audit of Employee Compensation of the Tree of Life Medical Centre for the Period 1 January 2021 to July 2023	2,630.00
25	Office of The Head of Local Government Service	Refund Of Unearned Salary Paid to Yahaya Khan Seidu	12,000.00
26	Ministry of Health	Refund Of Unearned Salary to Adam Sadia	2,000.00
27	National Identification Authority	Refund Of Unearned Salary to Franklin Osei Anokye	3,000.00
28	Ablorman Medical Centre	Audit of Employee Compensation of the Ablorman Medical Centre for the Period 1 January 2021 to July 2023	5,508.86

29	Ministry of Information	Audit of Employee Compensation for the Period 1 January 2020 to February 2022	21,767.05
30	Department of Cooperatives	Audit of Employee Compensation for the Period 1 January 2020 to February 2023	14,885.82
31	Department of Factories	Audit of Employee Compensation for the Period 1 January 2020 to February 2024	5,730.00
32	Community Development Department	Audit of Employee Compensation for the Period 1 January 2020 to February 2022	4,488.00
33	Judicial Service	Audit of Employee Compensation for the Period 1 January 2020 to February 2022	798,823.91
34	Forestry Commission (Corporate Headquarters)	Audit of Employee Compensation for the Period 1 January 2020 to 31 August 2022	65,390.00
35	Forestry Commission (Forest Services Division)	Audit of Employee Compensation for the Period 1 January 2020 to 31 August 2022	178,320.04
36	Forestry Commission (Resource Management Centre)	Audit of Employee Compensation for the Period 1 January 2020 to 31 August 2022	5,073.28
37	Forestry Commission (Wildlife Division)	Audit of Employee Compensation for the Period 1 January 2020 to 31 August 2022	68,767.01
38	Office of the Administrator of Stool lands	Audit of Employee Compensation for the Period 1 January 2020 to 31 August 2022	1,484.55
39	Holy Bridge Clinic and Maternity Home	Audit Of Employee Compensation of the Holy Bridge Clinic and Maternity Home for the Period 1 January 2021 to July 2023	3,000.00
40	ST. Andrews Catholic Hospital	Audit of Employee Compensation of the St. Andrews Catholic Hospital for the Period 1 January 2021 to July 2024	8,372.06
41	ST. John of God Hospital	Audit of Employee Compensation of the St. John of God Hospital for the Period 1 January 2021 to July 2023	7,585.03
42	SDA Hospital Gbawe	Audit of Employee Compensation of the SDA Hospital Gbawe for the Period 1 January 2021 to July 2023	20,000.00
43	David Kwasi Yevugah (Christain Health Association of Ghana)	Refund of unearned salary for the period nov.2018 to aug 2019	9,997.58
44	Pantang Hospital	Audit of the Employees' compensation of Pantang Hospital for the period 1 January 2022 to 31 January 2024	11,276.00
45	SDA HospitaL Koforidua	Audit of Employee Compensation of the SDA Hospital Koforidua for the Period 1 January 2021 to October 2023	30,264.65
46	Cape Coast Teaching Hospital	Audit of Employee Compensation of the Cape Coast Teaching hospital for the Period 1 January 2022 to 30 April 2024	93,199.85

47	ST. Joseph's Hospital Koforidua	Payroll Audit of the St. Joseph's Hospital for the period January 2021 to November 2023	184,345.77
48	Methodist Health Training Institiute - Afosu	Payroll Audit of the Methodist Health Training Institute for the period January 2021 to November 2023	40,300.00
49	Holy Family Nursing Training College	Payroll Audit of the Holy Family Nursing Training College for the period January 2021 to November 2023	25,000.00
50	Hawa Memorial Saviour Hospital	Payroll Audit of the Hawa Saviour Memorial Hospital for the period January 2021 to November 2023	19,255.30
51	Catholic Clinic and Maternity	Payroll Audit of SDA Hospital Koforidua for the period January 2021 to November 2024	10,000.00
52	SDA Hospital, Dominase	Audit of Employee Compensation of the SDA Hospital Dominase for the Period 1 January 2021 to July 2024	4,360.20
53	Christian Eye Clinic - Cape Coast	Audit of compensation of employees for the Christian eye clinic for the period 1 January 2022 to 31 July 2024	36,385.56
54	Salvation Army Rehabilitation Centre -Agona Duakwa	Audit of compensation of employees for the Christian eye clinic for the period 1 January 2022 to 31 July 2024	9,997.04
55	Salvation Army Clinic -Begoro	Audit of compensation of employees for the Christian eye clinic for the period 1 January 2021 to 30 November 2023	23,776.62
56	Mercy Women's Clinic	Audit of compensation of employees for the mercy women's clinic for the period 1 January 2022 to 31 July 2024	53,795.22
57	Dabaa Hope Hospital	Audit of compensation of employees for the Dabaa hope hospital for the period 1 January 2022 to 31 august 2024	5,590.15
58	ST. Francis Xavier Hospital - Assin Fosu	Audit of compensation of employees for the St Francis Xavier hospital - Assin Fosu for the period 1 January 2022 to 31 August 2024	42,919.00
59	SDA Hospital - Obuasi	Audit of the compensation of employees for the SDA Hospital - Obuasi for the period 1 January 2022 to 31 August 2024	2,997.65
60	SDA HospitaL - Kwadaso	Audit of compensation of employees for the SDA Hospital - Kwadaso for the period 1 January 2022 to 31 August 2024	3,269.86
61	Global Evangelical Mission Hospital - Apromase	Audit of compensation of employees for the Global Evangelical Mission Hospital-Apromase for the period 1 January 2022 TO 31 August 2024	9,100.00

62	Rev Walker Medical Centre-Fumesua	Audit of compensation of employees FOR THE Rev. Walker Medical Centre - Fumesua for the period 1 January 2022 TO 31 August 2024	26,130.99
63	St. Anthony Ann Hospital Donyina	Audit of compensation of employees for the St. Anthony Ann Hospital-Donyina for the period 1 January 2022 TO 31 August 2024	4,319.72
64	True Faith Hospital - Bodomasi	Audit of compensation of employees for the True Faith Hospital - Bodomase for the period 1 January 2022 TO 31 August 2024	8,505.00
65	Powerhouse Hospital – Old Tafo	Audit of compensation of employees for Powerhouse Hospital - Old Tafo for the period 1 January 2022 to 31 August 2024	20,116.70
66	Seventh Day Adventist Clinic - Apaah	Audit of compensation of employees for SDA clinic - Apaah for the period 1 January 2022 to 31 August 2024	2,000.00
		TOTAL	**7,212,760.17**

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
31/12/2024	Transfer 31188 AMPADU BENIT UNERNDSAL 13	FT2436600723		2,400.00		1,031,272.29
31/12/2024	Transfer 31188 ADOMAKOSAMUEL TRSFBOSA-MUE	FT2436646326		200.00		1,028,872.29
31/12/2024	Transfer 31188 DUAHSAMUEL TRSFBOSAMUEL-DU	FT2436659124		200.00		1,028,672.29
31/12/2024	Cash Deposit RITA BOSOMPRAH	TT2436607035\HOH		1,000.00		1,028,472.29
31/12/2024	Transfer 31188 SAMUEL ABOAGYE880779 JUNE	FT2436600327		1,999.74		1,027,472.29
31/12/2024	Cash Deposit ERNEST ATTA - AMOAH	TT2436645360		2,000.00		1,025,472.55
30/12/2024	Cash Deposit GEORGE INKOOM TADISCO SHS	TT2436545240\TAK		2,450.00		1,023,472.55
30/12/2024	Cash Deposit FORSON ERIC GNFS ABURA DUNK-WA	TT2436552310\TAK		8,000.00		1,021,022.55
30/12/2024	Cash Deposit ATTAH FRIMPONG	TT2436576563\KUM		2,000.00		1,013,022.55
30/12/2024	Cash Deposit ERNEST ATTA DURUYE	TT2436513640\KUM		3,502.00		1,011,022.55
30/12/2024	Cash Deposit GERTRUDE POKUAA ANARFI	TT2436526092\KUM		5,000.00		1,007,520.55
27/12/2024	Cheque Deposit Other Banks 31188 CHQ Dep U GH	FT2436213030	233211	18,387.82		1,002,520.55
27/12/2024	Cheque Deposit Other Banks 31188 CHQ Dep TEPA SECONDARY SCHOOL	FT2436256244	006669	757.00		984,132.73
27/12/2024	Cheque Deposit Other Banks 31188 CHQ Dep TEPA SEC SCH GETFUND	FT2436226882	003015	4,619.60		983,375.73
27/12/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C TRF BO YEA FOR KRAMPAH PATRICK WISDOM YEA/HQ/ACC/TL 253 LD 20 12 2024	FT2436221807		1,000.00		978,756.13
27/12/2024	Transfer 31188 CREDIT CLEARING ACCT HO A	FT2436208324		4,196.00		977,756.13
27/12/2024	Cash Deposit PATIENCE OBENG APPIAH	TT2436262034		1,410.00		973,560.13
27/12/2024	Cash Deposit WEKEM FELLI	TT2436296071		15,000.00		972,150.13
24/12/2024	Transfer 31188 CHARLES AMOAH CHARLES AM	FT2435972141		1,000.00		957,150.13
24/12/2024	Transfer 31188 TWENEBOAH OSEI GODFR TWEN	FT2435918059		2,000.00		956,150.13
24/12/2024	Transfer 31188 BENJAMIN A ALONDE UNEARNE	FT2435956098		1,030.00		954,150.13
24/12/2024	Transfer 31188 BANK OF GHANA BO EFUA KWA	FT2435907011		4,000.00		953,120.13
24/12/2024	Transfer 31188 DONKOR FELIX DONKOR FELIX	FT2435960191		200.00		949,120.13
24/12/2024	Transfer 31188 EMMANUEL DEBRAH REFUND DE	FT2435977978		500.00		948,920.13
24/12/2024	Transfer 31188 UGCURRENTACCOUNT 2412210R	FT2435914598		4,779.51		948,420.13
24/12/2024	Transfer ASANTE BERNICE H/N S100 GHANA EDUCATION SERVICE BOX 302 AKIM-ODA GHC-BGHAC UNEARN SALARY FOR MAY 2024	FT2435938406		4,033.32		943,640.62
24/12/2024	Cash Deposit CYNTHIA AKRASI	TT2435905142\KUM		3,100.00		939,607.30
23/12/2024	Cheque Deposit Other Banks 31188 CHQ Dep CYO VOCATIONAL TRAINI	FT2435892877	002515	1,475.71		936,507.30
23/12/2024	Cash Deposit OPOKU GIDEON JOSEPH	TT2435840905\KUM		2,000.00		935,031.59
23/12/2024	Cash Deposit REYNOLDS ROBERT STEPHEN	TT2435871210\KUM		4,000.00		933,031.59
23/12/2024	Transfer 31188 EBENEZER AKPORHOR REFUND	FT2435871880		4,000.00		929,031.59
23/12/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2435864255		1,000.00		925,031.59
23/12/2024	Transfer 31188 RICHEAL ANAAFI RICHEAL A	FT2435849157		2,008.79		924,031.59
23/12/2024	Transfer 31188 ADARKWAHSARAH BOADARK-WAHS	FT2435803894		500.00		922,022.80
23/12/2024	Transfer 31188 MAVISQUAYE BOMAVISQUAYE	FT2435810658		717.00		921,522.80
20/12/2024	Transfer 31188 ARBAPEXBANKLTD IBRAHIMYAK	FT2435576725		1,900.00		920,805.80
20/12/2024	Cash Deposit BOADU ABRAHAM KOFI	TT2435581612\SUN		4,991.00		918,905.80
20/12/2024	Cash Deposit OSMAN ANKAMAH	TT2435544490\SUN		100.00		913,914.80
20/12/2024	Cheque Deposit BOG INSTI-RECURRENT WIN-IFRED TAYLOR GHA-0047610718 IFO AUDITOR GENERALS RECOVERIES ACC	FT2435565702	986960	149,127.07		913,814.80
19/12/2024	Transfer 31188 ABUDUSUMAILA UNEARNEDSALI	FT2435469290		5,359.00		764,687.73
19/12/2024	Transfer 31188 BAYORANTHONY UNEARNEDSALI	FT2435420307		200.00		759,328.73
19/12/2024	Cash Deposit FOSUA ANITA	TT2435448831\KUM		7,136.00		759,128.73
19/12/2024	Cash Deposit MUSAH ABDULAI	TT2435413515		1,500.00		751,992.73
19/12/2024	Cash Deposit GEORGE KWAKU CHAOLD	TT2435460976\KUM		187.00		750,492.73
19/12/2024	Transfer 31188 LASSIA TUOLU SNR SEC SCHO	FT2435429754		783.00		750,305.73
19/12/2024	Cash Deposit AGBESI ESTHER	TT2435438617\HOH		10,000.00		749,522.73
19/12/2024	Cash Deposit ADU AGNES YEDOAH	TT2435441252\KUM		5,000.00		739,522.73
18/12/2024	Cash Deposit ADWOA GYAMFUA ANSAH- ADU (48910)	TT2435304028		28,025.38		734,522.73
17/12/2024	Transfer 31188 MrJERRYDOGBEYGAKPETOR Rep	FT2435275890		4,000.00		706,497.35
17/12/2024	Transfer 31188 ACH CASA SUSPENCE AC ACH	FT2435214354		1,000.00		702,497.35
17/12/2024	Cash Deposit STEPHEN SAKA	TT2435213567\KUM		2,700.00		701,497.35
17/12/2024	Cash Deposit SANDRA ADANSE ACHEAMPONG	TT2435244127\KUM		7,800.00		698,797.35

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
16/12/2024	Transfer 31188 PANYINWILSONDECEASEDC REF	FT2435108501		4,419.85		690,997.35
16/12/2024	Cash Deposit STELLA ADDAI KONADU	TT2435185834\KUM		1,000.00		686,577.50
16/12/2024	Cash Deposit SIMON BAFFOUR AWUAH	TT2435196943\SUN		4,552.55		685,577.50
13/12/2024	Cash Deposit ODAI- AYIKU NANA ADAM	TT2434885404		380.00		681,024.95
13/12/2024	Cash Deposit BOATENG LOUISA	TT2434804041\KUM		3,000.00		680,644.95
13/12/2024	Cash Deposit SULEMANA MUTAKA	TT2434808261\TAM		719.00		677,644.95
13/12/2024	Cash Deposit LAMARK CECILIA	TT2434880041\SUN		1,360.00		676,925.95
13/12/2024	Cash Deposit LAMARK CECILIA	TT2434871897\SUN		3,420.00		675,565.95
13/12/2024	Transfer 31188 PRESBY SECONDARY SCHOOL	FT2434869048		2,400.00		672,145.95
13/12/2024	Cash Deposit NOBLE N AMEGASHIE	TT2434869187		1,014.00		669,745.95
12/12/2024	Cash Deposit AGAAN PAUL ABUSANGA	TT2434702010\SUN		7,001.50		668,731.95
12/12/2024	Cash Deposit MENSAH BOAKYE VERA	TT2434709343\KUM		2,000.00		661,730.45
12/12/2024	Transfer 31188 ACH CASA SUSPENCE AC ACH	FT2434713486		1,000.00		659,730.45
12/12/2024	Transfer 31188 ACH CASA SUSPENCE AC ACH	FT2434751516		7,000.00		658,730.45
12/12/2024	Transfer 31188 DIVINE MALLEN TRF PER DI	FT2434703021		9,282.64		651,730.45
11/12/2024	Transfer 31188 AKPEDONU K KAFUI AKPEDONU	FT2434680817		6,500.63		642,447.81
11/12/2024	Transfer 31188 SANGBER DERY JONATHA SANG	FT2434605500		959.04		635,947.18
11/12/2024	Transfer 31188 ARBAPEXBANKLTD SAMUELOW-US	FT2434683263		4,628.95		634,988.14
11/12/2024	Cash Deposit ASIAMAH EMMANUEL AMPONSAH	TT2434626910\KUM		275.40		630,359.19
11/12/2024	Transfer 31188 ABRAHAM ABOASI AGOBILA UN	FT2434665200		3,051.03		630,083.79
10/12/2024	Transfer CENTRAL BANKERS CLEARING AC-COUNT GCB 504210 RTD-duplicate item DD 10-12-2024	FT2434534537			3,778.97	627,032.76
10/12/2024	Transfer 31188 SANGBER DERY JONATHA SANG	FT2434515751		545.00		630,811.73
10/12/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C AUDITOR-GENERALS RECOVERY ACCOUNT ON BEHALF OF KRAMPAH PATRICK WISDOM	FT2434508959		1,000.00		630,266.73
10/12/2024	Transfer 31188 FREDRICK NAAWINEYELE RFD	FT2434585881		9,000.00		629,266.73
10/12/2024	Transfer 31188 DUKU ISAAC ISAAC DUKU NOV	FT2434591397		500.00		620,266.73
10/12/2024	Transfer 31188 RICHARD ANIM RICHARD ANIM	FT2434590075		1,000.00		619,766.73
09/12/2024	Cheque Deposit Other Banks 31188 CHQ Dep BONGO SNR SEC SCHOOL	FT2434449003	852461	2,220.35		618,766.73
09/12/2024	Cheque Deposit Other Banks 31188 CHQ Dep WIAMOASE SDA HOSPITAL	FT2434407323	504210	3,778.97		616,546.38
09/12/2024	Cash Deposit LYDIA KANYO HIAMEY HAFOBA	TT2434457007		3,400.00		612,767.41
09/12/2024	Cash Deposit LYDIA KANYO HIAMEY HATOBA	TT2434416325			3,400.00	609,367.41
09/12/2024	Cash Deposit LYDIA KANYO HIAMEY HATOBA	TT2434416325		3,400.00		612,767.41
09/12/2024	Cash Deposit ADOM ALBERT	TT2434488450\KUM		2,000.00		609,367.41
09/12/2024	Transfer 31188 CCCNONCUSTOMERACCOUNT FUN	FT2434441680		4,556.67		607,367.41
09/12/2024	Cash Deposit ISSAH NUHU	TT2434472073\KUM		11,908.35		602,810.74
05/12/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2434011448	036686	12,000.00		590,902.39
05/12/2024	Cash Deposit KWADWO A BOAKYE VIHREA LIZ ENTERPRISE	TT2434066417		12,800.00		578,902.39
05/12/2024	Transfer 31188 BULK PAYMENT DUMMY SUSPEN	FT2434084709		3,352.85		566,102.39
05/12/2024	Transfer 31188 ST JOHNS VOCATIONAL TRF B	FT2434031410		2,000.00		562,749.54
05/12/2024	Cash Deposit ACHEAMPONG ADUWAA HANNAH	TT2434047207\KUM		1,000.00		560,749.54
05/12/2024	Cash Deposit AKUA SERWAA	TT2434053791\KUM		9,496.86		559,749.54
05/12/2024	Cash Deposit BARNABAS ADDAI AMANFO	TT2434040139\KUM		29,453.15		550,252.68
05/12/2024	Transfer 31188 GORDON BEZALEEL ARHIN OHE	FT2434050611		1,000.00		520,799.53
04/12/2024	Transfer 31188 KISSI JONATHAN 526226 SAL	FT2433968617		9,000.00		519,799.53
04/12/2024	Cash Deposit RHODA BOAKYE SARPONG	TT2433907141\KUM		2,000.00		510,799.53
04/12/2024	Transfer 31188 PHILIP ANKOMAH PHILIP ANK	FT2433988301		7,089.02		508,799.53
04/12/2024	Transfer 31188 MAVIS QUAYE MAVIS QUAYE	FT2433917240		1,000.00		501,710.51
04/12/2024	Transfer 31188 OSEIOWUSUGABRIEL FUNDTRFB	FT2433950408		7,663.26		500,710.51
03/12/2024	Transfer 31188 CREDIT CLEARING ACCT HO M	FT2433885008		3,267.25		493,047.25
03/12/2024	Transfer 31188 EUGENE HOCKSON AMPONTENG	FT2433826845		12,000.00		489,780.00
03/12/2024	Cash Deposit DARKWAH NARTEY EUNICE	TT2433800006		2,380.00		477,780.00
03/12/2024	Cash Deposit TSORTOME FRANK KWASI	TT2433858326\KUM		700.00		475,400.00
03/12/2024	Transfer CLINTON AKWASI PREMPEH NA NA NA FBLIGHAC //SALARY REFUND //PATIENCE AYENSU ID:564930	FT2433893843		1,000.00		474,700.00
03/12/2024	Cash Deposit MOHAMMED I. NURUDEEN	TT2433851218\TAM		400.00		473,700.00
03/12/2024	Cash Deposit REBECCA SERWAA OWUSU	TT2433815150\KUM		1,000.00		473,300.00
03/12/2024	Cash Deposit ALBERT OSEI ACHEAMPONG	TT2433867050\KUM		1,000.00		472,300.00
03/12/2024	Cash Deposit NYARKO ABIGAIL	TT2433823547\KUM		852.40		471,300.00
03/12/2024	Cash Deposit ADABUGAH IMMACULATE	TT2433868802\KUM		1,170.00		470,447.60

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
02/12/2024	Cash Deposit EMMANUEL KWABENA MENSAH	TT2433774070\KUM		1,500.00		469,277.60
02/12/2024	Cash Deposit OPHELIA OSEI ASSIBEY	TT2433742814		7,203.18		467,777.60
02/12/2024	Cash Deposit IVY NTIAMOAH	TT2433711445\KUM		2,212.00		460,574.42
02/12/2024	Cash Deposit SHIELA ALLOTEY	TT2433714048		4,214.75		458,362.42
02/12/2024	Transfer 31188 AKOLGO DAVID ANONSONA AKO	FT2433708138		387.10		454,147.67
02/12/2024	Transfer 31188 ESINAM E AGBEMAFLE TRF BY	FT2433715387		14,280.55		453,760.57
02/12/2024	Cash Deposit GODSWAY KOFI BLEBOO	TT2433700018		1,524.26		439,480.02
29/11/2024	Cash Deposit BISMARK KWAME DARKO	TT2433408164		5,000.00		437,955.76
29/11/2024	Transfer 31188 ARBAPEXBANKLTD AMPONSA-HAD	FT2433486070		2,689.83		432,955.76
29/11/2024	Transfer 31188 CREDIT CLEARING AC BLGGHS	FT2433474277		3,618.02		430,265.93
29/11/2024	Cash Deposit JOSEPH TEYE AGYEMANG	TT2433433349\KUM		1,146.40		426,647.91
29/11/2024	Cash Deposit OBENG MINTAH OWUSU KINGSLEY	TT2433484907\KUM		810.00		425,501.51
29/11/2024	Cash Deposit DANIEL OMARI ASANTE AUDI-TOR-GENERAL	TT2433476578		1,900.00		424,691.51
29/11/2024	Transfer 31188 MOAHRI SUALIHU MUSAH SI B	FT2433487457		1,000.00		422,791.51
29/11/2024	Transfer 31188 CREDIT CLEARING PHILIP OS	FT2433497858		10,000.00		421,791.51
28/11/2024	Cheque Deposit Other Banks 31188 CHQ Dep OWUSU S	FT2433396968	794074	6,601.00		411,791.51
28/11/2024	Cash Deposit EMMANUEL YEBOAH	TT2433308256\KUM		2,000.00		405,190.51
28/11/2024	Cash Deposit ALI- SEIDU FARIDATU	TT2433340826		5,000.00		403,190.51
28/11/2024	Cash Deposit VICTORIA ABU NATIONAL BLOOD SERVICE	TT2433307841		3,963.85		398,190.51
28/11/2024	Cash Deposit AFRAKOMA DARKWA VIVIAN	TT2433300780\KUM		1,000.00		394,226.66
28/11/2024	Cash Deposit IRENE ADJEI-TWUM	TT2433306944\KUM		5,365.00		393,226.66
28/11/2024	Transfer 31188 MARK OPPONG UNEARNED SAL	FT2433388022		4,969.63		387,861.66
28/11/2024	Cash Deposit BETTINA YEBOAH	TT2433305328		4,011.38		382,892.03
28/11/2024	Cash Deposit RICHMOND MENSAH ANANG	TT2433390572			4,011.38	378,880.65
28/11/2024	Cash Deposit RICHMOND MENSAH ANANG	TT2433390572		4,011.38		382,892.03
28/11/2024	Cash Deposit PATIENCE OBENG APPIAH	TT2433310245		1,410.00		378,880.65
28/11/2024	Cash Deposit ERNEST ATTA- AMOAH	TT2433389042		7,352.43		377,470.65
27/11/2024	Cash Deposit JACOB ACHEAMPONG WESLEY GRAMMAR SCHOOL	TT2433258647		934.68		370,118.22
27/11/2024	Cash Deposit IDDI ZENABU	TT2433232494\KUM		1,121.80		369,183.54
26/11/2024	Cash Deposit FELIX DARKO MIN OF PUBLIC ENTERPRISE	TT2433195986		3,000.00		368,061.74
26/11/2024	Cash Deposit TAVIEFE SHS	TT2433157429\HOH		363.97		365,061.74
26/11/2024	Transfer 31188 AUDITOR GENERALS RECOVERY	FT2433178807		5,423.89		364,697.77
25/11/2024	Cash Deposit JAMES G. BASEKOGA GA CENTRAL EDU	TT2433095512		4,379.95		359,273.88
25/11/2024	Cash Deposit ERIC GYAU	TT2433073186\SUN		1,000.00		354,893.93
25/11/2024	Transfer 31188 BANK OF GHANA BY EFUA NOV	FT2433078381		4,000.00		353,893.93
25/11/2024	Transfer 31188 DISTRICT DIRECTOR OF EDUC	FT2433005180		2,000.00		349,893.93
25/11/2024	Cash Deposit JOSIAH AKYEAMPONG	TT2433076677\KUM		10,000.00		347,893.93
22/11/2024	Cheque Deposit Other Banks 31188 CHQ Dep U GHANA	FT2432705264	233135	3,709.00		337,893.93
22/11/2024	Transfer 31188 CHARLOTTEDOLPHYNEVOCT TRS	FT2432744786		2,000.00		334,184.93
22/11/2024	Cash Deposit MUSAH ABDULAI	TT2432792840		1,500.00		332,184.93
22/11/2024	Cash Deposit NANA KWESI EKEM ADDISON	TT2432727495\KUM		3,200.00		330,684.93
21/11/2024	Transfer 31188 ANSU EFFAH KWASI ANSU EFF	FT2432694992		8,740.83		327,484.93
21/11/2024	Cash Deposit DINAH GHANSAH	TT2432606793\KUM		1,750.00		318,744.10
21/11/2024	Transfer 31188 EGGU HEALTH CENTRE NON DR	FT2432619504		4,681.83		316,994.10
21/11/2024	Transfer 31188 DORIMON HEALTH CENTRE WIT	FT2432694733		7,247.00		312,312.27
21/11/2024	Transfer 31188 AWAL MOHAMMED 319714 SEPO	FT2432678120		8,728.30		305,065.27
20/11/2024	Transfer 31188 ADARKWAH SARAH AUD GEN BO	FT2432508495		3,000.00		296,336.97
20/11/2024	Cash Deposit OWUSU STEPHEN	TT2432565000\KUM		4,000.00		293,336.97
19/11/2024	Cash Deposit GRACE BADU	TT2432432948\KUM		4,000.00		289,336.97
19/11/2024	Cash Deposit GRACE BADU	TT2432403854\KUM		7,973.96		285,336.97
19/11/2024	Cash Deposit GRACE BADU	TT2432410553\KUM		5,116.70		277,363.01
19/11/2024	Cash Deposit GRACE BADU	TT2432460800\KUM		1,000.00		272,246.31
19/11/2024	Cash Deposit RICHMOND OFFEI	TT2432409047\KUM		4,000.00		271,246.31
19/11/2024	Transfer 31188 PAUL TANDOH KOFIE PAUL K	FT2432428069		7,407.59		267,246.31
19/11/2024	Cash Deposit ELIZABETH JAAKATOR	TT2432407047\KUM		5,885.58		259,838.72
18/11/2024	Cash Deposit KWADWO A BOAKYE VIHREA LIZ ENTERPRISE	TT2432330676		30,000.00		253,953.14
18/11/2024	Cash Deposit IVAN KOFILOTO JAMES CAMP PRISON	TT2432300069		6,630.65		223,953.14

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
18/11/2024	Transfer 31188 EVELYN KAFUI KORANTENG E	FT2432331181		1,874.31		217,322.49
18/11/2024	Transfer 31188 MrJERRYDOGBEYGAKPETOR Rep	FT2432357948		4,000.00		215,448.18
18/11/2024	Cash Deposit MARY SARKODIE ADDO	TT2432340844\KUM		10,000.00		211,448.18
18/11/2024	Cash Deposit DINAH GHANSAH	TT2432336596\KUM		1,381.33		201,448.18
18/11/2024	Cash Deposit KWABRE SENIOR HIGH SCHOOL AMOH JAMES KOFI	TT2432385060\SUN		2,013.90		200,066.85
18/11/2024	Cash Deposit AMOH JAMES KOFI	TT2432322037\SUN			2,013.90	198,052.95
18/11/2024	Cash Deposit AMOH JAMES KOFI	TT2432322037\SUN		2,013.90		200,066.85
15/11/2024	Cheque Deposit Other Banks 31188 CHQ Dep ARB AMANTIN KASEI CO	FT2432006403	017470	5,398.32		198,052.95
15/11/2024	Cash Deposit LAMARK CECILIA	TT2432045004\SUN		3,000.00		192,654.63
15/11/2024	Cash Deposit LAMARK CECILIA	TT2432033060\SUN		5,000.00		189,654.63
15/11/2024	Cash Deposit LAMARK CECILIA	TT2432082734\SUN		2,000.00		184,654.63
15/11/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C AUDITOR-GENERALS RECOVERY ACCOUNT ON BEHALF OF KRAMPAH PATRICK WISDOM	FT2432039815		1,000.00		182,654.63
15/11/2024	Transfer 31188 BILAL ZUKALEN BILAL ZUKAL	FT2432032360		2,300.00		181,654.63
14/11/2024	Transfer 31188 GORDON BEZALEEL ARHIN OHE	FT2431930109		4,000.00		179,354.63
14/11/2024	Transfer 31188 AUDITORGENERAL RECOVERIES	FT2431910983		5,000.00		175,354.63
14/11/2024	Cash Deposit UMAR F.B ADAMS	TT2431918824\KUM		6,568.31		170,354.63
14/11/2024	Cash Deposit UMAR F.B ADAMS	TT2431909096\KUM		5,363.95		163,786.32
14/11/2024	Cash Deposit OPPONG THOMAS	TT2431904780\KUM		4,105.14		158,422.37
14/11/2024	Cash Deposit OPPONG THOMAS	TT2431964074\KUM		4,935.44		154,317.23
14/11/2024	Cash Deposit ATSU SAMUEL VICTOR	TT2431932672\HOH		255.00		149,381.79
14/11/2024	Cash Deposit ISAAC OPOKU MANU	TT2431900090\KUM		357.00		149,126.79
13/11/2024	Transfer GOG END OF YEAR A/C AAG/FIN/ ADM/24/22 LT DD 121124	FT2431813726			5,000,000.00	148,769.79
13/11/2024	Cash Deposit MARIAM ANNANG	TT2431892003		11,385.40		5,148,769.79
13/11/2024	Transfer 31188 AMOAH GEORGE GEORGEA-MOAH	FT2431876760		3,041.25		5,137,384.39
13/11/2024	Transfer 31188 GOOD SHEPHERD BOOKS AND S	FT2431836070		10,954.00		5,134,343.14
13/11/2024	Cash Deposit PRISCILAA OWUSU BOATEMAA	TT2431830488\KUM		4,200.00		5,123,389.14
12/11/2024	Transfer 31188 BUSUNYA POLYCLINIC 2 TRF	FT2431706770		4,989.91		5,119,189.14
12/11/2024	Transfer 31188 ACH HTH LEWIS AHIAKU	FT2431790674		3,200.00		5,114,199.23
12/11/2024	Transfer 31188 ACH HTH DR DEBORAH ADEMOL	FT2431708602		3,000.00		5,110,999.23
12/11/2024	Transfer 31188 FRANCIS KODOM BO PHILIP O	FT2431780062		5,000.00		5,107,999.23
12/11/2024	Cash Deposit AFRAKOMA DARKWA VIVIAN	TT2431704435\KUM		500.00		5,102,999.23
12/11/2024	Transfer GIFTY ABOAGYEWAA POLYCARP 31314 UNEARNED SAL- ROSEMARY SELORM ANSAH 633501	FT2431755151		15,000.00		5,102,499.23
12/11/2024	Cash Deposit TAMUNOBELEMA JACOB DONYINA	TT2431760449\KUM		4,319.72		5,087,499.23
11/11/2024	Cash Deposit WILFRED KWABENA OBENG	TT2431699061\KUM		9,728.58		5,083,179.51
11/11/2024	Cash Deposit WILFRED KWABENA OBENG	TT2431668078\KUM			9,728.58	5,073,450.93
11/11/2024	Cash Deposit WILFRED KWABENA OBENG	TT2431668078\KUM		9,728.58		5,083,179.51
11/11/2024	Cash Deposit SOLOMON HORNSBY ASARE	TT2431603637		9,560.57		5,073,450.93
11/11/2024	Cash Deposit GLADYS ODURO	TT2431690544\KUM		10,000.00		5,063,890.36
11/11/2024	Cash Deposit JULIANA POKUAA MARFO	TT2431616916\KUM		1,500.00		5,053,890.36
11/11/2024	Cash Deposit CHARLES KWABENA MENSAH BONSU	TT2431695874\KUM		1,000.00		5,052,390.36
11/11/2024	Cash Deposit SAMPSON AGBEMABIASE	TT2431675015		2,700.00		5,051,390.36
08/11/2024	Cash Deposit LETICIA SAFOA OKOMENG	TT2431306580\KUM		4,800.00		5,048,690.36
08/11/2024	Transfer 31188 ESHUNISAACOLIVER TRFBOESH	FT2431327001		3,189.55		5,043,890.36
08/11/2024	Transfer 31188 ADOFOERNEST ID959605UNEAR	FT2431318008		4,953.62		5,040,700.81
08/11/2024	Cash Deposit MOHAMMED ABUBAKAR	TT2431306400\KUM		5,000.00		5,035,747.19
08/11/2024	Cash Deposit GRACE FANSEY	TT2431326705		500.00		5,030,747.19
08/11/2024	Cash Deposit GRACE FANSEY	TT2431350035		500.00		5,030,247.19
07/11/2024	Cash Deposit ELIZABETH MENSAH	TT2431220480		10,000.00		5,029,747.19
07/11/2024	Transfer 31188 JANET AMPONG IFO CHARLES	FT2431205487		3,500.00		5,019,747.19
07/11/2024	Cash Deposit EUNICE AFRAKOMA OHENE	TT2431262582		4,214.75		5,016,247.19
07/11/2024	Cash Deposit CHARLES ADDAI	TT2431282401\KUM		1,000.00		5,012,032.44
07/11/2024	Cash Deposit ABDULLAI ABDUL FATAWU	TT2431231675\TAM		1,000.00		5,011,032.44
07/11/2024	Cash Deposit SYLVESTER JUANTOAH	TT2431260587\KUM		1,000.00		5,010,032.44
07/11/2024	Cash Deposit SYLVESTER JUANTOAH	TT2431248806\KUM		1,000.00		5,009,032.44
07/11/2024	Cash Deposit SYLVESTER JUANTOAH	TT2431257095\KUM		1,200.00		5,008,032.44
06/11/2024	Cash Deposit KWAAKWA JOSHUA	TT2431105604		4,000.00		5,006,832.44
06/11/2024	Cash Deposit KWAAKWA JOSHUA	TT2431125622			4,000.00	5,002,832.44
06/11/2024	Cash Deposit KWAAKWA JOSHUA	TT2431125622		4,000.00		5,006,832.44
06/11/2024	Cash Deposit ADOM ALBERT	TT2431180816\KUM		2,000.00		5,002,832.44
06/11/2024	Cash Deposit MAVIS KONADU AGYEMANG	TT2431161369\KUM		3,184.20		5,000,832.44

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
06/11/2024	Cash Deposit MAVIS KONADU AGYEMANG	TT2431109132\KUM		3,074.20		4,997,648.24
06/11/2024	Transfer 31188 DANIEL OWUSU TRF PER OWUS	FT2431185004		21,925.48		4,994,574.04
06/11/2024	Transfer 31188 GAVEH SEKOR AUG 24 SAL PE	FT2431174677		3,214.27		4,972,648.56
06/11/2024	Cash Deposit ROSE OPOKU AFRIYIE	TT2431195667		4,340.38		4,969,434.29
06/11/2024	Cash Deposit EMMANUEL ADOKO NELSON	TT2431105064\KUM		5,000.00		4,965,093.91
06/11/2024	Cash Deposit OPPONG TABUAA ROSEMOND	TT2431149503\SUN		2,000.00		4,960,093.91
05/11/2024	Transfer 31188 CHQSFORCLR TRFMARIANA-MAND	FT2431062732		5,268.34		4,958,093.91
05/11/2024	Cash Deposit KUSEG DANIEL	TT2431060034\SUN		8,415.50		4,952,825.57
05/11/2024	Cash Deposit KINSLEY KWESI ERZOAH GES ELLEMBELLE	TT2431031363\TAK		2,000.00		4,944,410.07
05/11/2024	Cash Deposit ISAAC KWAKU TAWIAH	TT2431016828\KUM		1,000.00		4,942,410.07
05/11/2024	Transfer 31188 BERTHA AFOTEY MENSAH UNEA	FT2431052318		7,689.03		4,941,410.07
05/11/2024	Cash Deposit FRIMPONG EMMANUEL	TT2431080033\KUM		500.00		4,933,721.04
04/11/2024	Cheque Deposit Other Banks 31188 CHQ Dep E.P.TECH/VOC. INSTITUT	FT2430914191	583894	3,000.00		4,933,221.04
04/11/2024	Transfer CLINTON AKWASI PREMPEH NA NA NA FBLIGHAC //SALARY REFUND //PATIENCE AYENSU ID 564930	FT2430924065		3,000.00		4,930,221.04
04/11/2024	Cash Deposit MEGIRA SALIFU	TT2430953946		2,800.00		4,927,221.04
04/11/2024	Cash Deposit KPESIE ESTHER	TT2430951766\KUM		2,266.64		4,924,421.04
04/11/2024	Cash Deposit BERNARD BLESS AYELLAH	TT2430900855		11,515.44		4,922,154.40
04/11/2024	Cash Deposit ADAMAH SAMPSON QUARSHIE	TT2430958485\KUM		5,526.20		4,910,638.96
04/11/2024	Cash Deposit ADAMAH SAMPSON QUARSHIE	TT2430924460\KUM		2,855.00		4,905,112.76
04/11/2024	Cash Deposit SARAH SASU	TT2430965790		7,303.84		4,902,257.76
01/11/2024	Cheque Deposit Other Banks 31188 CHQ Dep U GHANA	FT2430635000	233078	12,145.50		4,894,953.92
01/11/2024	Cheque Deposit Other Banks 31188 CHQ Dep U GHANA	FT2430663573	233077	9,815.40		4,882,808.42
01/11/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2430673940	012850	2,833.43		4,872,993.02
01/11/2024	Transfer 31188 EUGENE HOCKSON AMPONTENG	FT2430614280		12,000.00		4,870,159.59
01/11/2024	Cash Deposit FRANCIS APPIAH KWASI	TT2430635650\KUM		2,000.00		4,858,159.59
01/11/2024	Transfer 31188 ST THOMAS SEC TECH SCHOOL	FT2430664688		576.22		4,856,159.59
01/11/2024	Transfer 31188 FOSTER BATAKARI UNEARNED	FT2430679232		5,000.00		4,855,583.37
01/11/2024	Transfer 31188 NANDOM DIST EDU DIR TRF N	FT2430629717		1,525.10		4,850,583.37
01/11/2024	Cash Deposit EDWARD KWASI BOATENG	TT2430659150\KUM		1,589.60		4,849,058.27
01/11/2024	Cash Deposit EDWARD KWASI BOATENG	TT2430629439\KUM		924.30		4,847,468.67
01/11/2024	Cash Deposit EDWARD KWASI BOATENG	TT2430603739\KUM		209.00		4,846,544.37
01/11/2024	Cash Deposit EDWARD KWASI BOATENG	TT2430679334\KUM		606.77		4,846,335.37
01/11/2024	Cash Deposit EDWARD KWASI BOATENG	TT2430660764\KUM		69.12		4,845,728.60
01/11/2024	Cash Deposit PROSPER AGBEZEGE	TT2430685950\HOH		5,203.46		4,845,659.48
01/11/2024	Cash Deposit LYDIA APAG-YARIK	TT2430632360\KUM		3,000.00		4,840,456.02
01/11/2024	Cash Deposit PATIENCE OBENG APPIAH	TT2430687731		1,410.00		4,837,456.02
01/11/2024	Cash Deposit LYDIA APAG-YARIK	TT2430612001\KUM		430.00		4,836,046.02
31/10/2024	Transfer 31188 BRAKOVIDA TRFBOBRAKOVIDA	FT2430500601		687.90		4,835,616.02
31/10/2024	Transfer 31188 ESINAM E AGBEM TRF BY ESI	FT2430568164		14,280.55		4,834,928.12
31/10/2024	Cash Deposit SANDRA LAVISON	TT2430550428		5,380.02		4,820,647.57
31/10/2024	Cash Deposit MAHAMUD GEORGITTE SAWEIBA-TA	TT2430507886\KUM		5,000.00		4,815,267.55
31/10/2024	Cash Deposit VINCENT OSEI KWABENA	TT2430544685\KUM		500.00		4,810,267.55
31/10/2024	Cash Deposit MR AKUOKO RICHARD	TT2430535499\SUN		27,382.00		4,809,767.55
31/10/2024	Cash Deposit AKOGO SEWLORM	TT2430509351\HOH		2,500.00		4,782,385.55
31/10/2024	Cash Deposit AWUAH DENNIS APPAU	TT2430509535\KUM		2,997.65		4,779,885.55
31/10/2024	Cash Deposit REBECCA SERWAA OWUSU	TT2430501464\KUM		1,000.00		4,776,887.90
31/10/2024	Cash Deposit ALBERT OSEI ACHEAMPONG	TT2430593966\KUM		2,000.00		4,775,887.90
31/10/2024	Cash Deposit KOFI OWUSU	TT2430514703\KUM		7,119.00		4,773,887.90
31/10/2024	Transfer 31188 MARK OPPONG UNEARNEDD SAL	FT2430530900		4,369.63		4,766,768.90
31/10/2024	Transfer 31188 MARY KOEVY PER ID1603349	FT2430528374		3,103.52		4,762,399.27
31/10/2024	Cash Deposit ABDALLAH MOHAMMED	TT2430528569\TAM		500.00		4,759,295.75
30/10/2024	Transfer 31188 ARBAPEXBANKLTD JOSEPHKKUG	FT2430435448		13,307.82		4,758,795.75
30/10/2024	Transfer 31188 FELICIABOAFOAOFORIOTIB FE	FT2430497095		11,473.50		4,745,487.93
30/10/2024	Transfer 31188 ACH HO TEACHING HOSPITAL	FT2430453406		3,400.00		4,734,014.43
30/10/2024	Cash Deposit KWABENA KOOTIN SANWU ADDO	TT2430430405\KUM		1,521.00		4,730,614.43
30/10/2024	Transfer AMAKYE ALBERT FIIFI MTTU AREA KIBI BOX 33 OFOASE GHCBGHAC YILO KROBO MUNUCIPAL ASSEMBLY	FT2430472961		3,849.60		4,729,093.43
30/10/2024	Cash Deposit ADUBOFOUR ABRAHAM	TT2430460800\KUM		3,378.15		4,725,243.83
30/10/2024	Cash Deposit EMMANUEL KWABENA MENSAH	TT2430460230\KUM		3,000.00		4,721,865.68

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
30/10/2024	Cash Deposit EUGENIA MENSAH	TT2430457102\KUM		1,070.00		4,718,865.68
30/10/2024	Cash Deposit AGBESI ESTHER	TT2430441009\HOH		10,000.00		4,717,795.68
29/10/2024	Transfer 31188 LUCY DABORNAH LUCY IFO A	FT2430352055		2,357.60		4,707,795.68
29/10/2024	Cash Deposit AMOH ARMAH FORESTRY COMMISSION	TT2430335279		8,850.00		4,705,438.08
29/10/2024	Cash Deposit AMOH ARMAH FORESTRY COMMISSION	TT2430302097			8,850.00	4,696,588.08
29/10/2024	Cash Deposit AMOH ARMAH FORESTRY COMMISSION	TT2430302097		8,850.00		4,705,438.08
29/10/2024	Cash Deposit OSEI BOATENG DICKSON	TT2430398134\KUM		7,277.26		4,696,588.08
29/10/2024	Cash Deposit IDDRISU SADIA	TT2430355003\TAM		500.00		4,689,310.82
29/10/2024	Cash Deposit PATRICK DZIDZORNU MENSAH OKADJAKROM SHTS	TT2430360927\HOH		1,200.00		4,688,810.82
29/10/2024	Cash Deposit MUSAH ABDULAI	TT2430340313		1,500.00		4,687,610.82
29/10/2024	Transfer 31188 NKRUMAH BERNARD BENARD YO	FT2430356757		548.50		4,686,110.82
29/10/2024	Transfer 31188 FRANK ADDAE F ADDAE 15582	FT2430313739		3,375.84		4,685,562.32
29/10/2024	Transfer 31188 MOAHRI SUALIHU MUSAH SI B	FT2430362898		1,000.00		4,682,186.48
29/10/2024	Cash Deposit ZENABU IDDI	TT2430383005\KUM		1,121.80		4,681,186.48
29/10/2024	Cash Deposit ADABUGAH IMMACULATE	TT2430300242\KUM		4,000.00		4,680,064.68
28/10/2024	Transfer 31188 ACQUAHCOMFORT BOCOMFORTAC	FT2430200412		1,000.00		4,676,064.68
28/10/2024	Cash Deposit NICKELL PEPRAH	TT2430250473\KUM		3,262.81		4,675,064.68
28/10/2024	Transfer 31188 AIDOO PORTIA REFD UNENED	FT2430279134		4,196.65		4,671,801.87
28/10/2024	Transfer 31188 BANK OF GHANA OCT 2024 ST	FT2430264149		4,000.00		4,667,605.22
28/10/2024	Transfer 31188 THERESAHABENANUM 333ofsal	FT2430223519		975.76		4,663,605.22
28/10/2024	Cash Deposit LETICIA SAM-ONUMAH	TT2430244868\KUM		4,143.00		4,662,629.46
28/10/2024	Cash Deposit LETICIA SAM-ONUMAH	TT2430257058\KUM		4,209.00		4,658,486.46
28/10/2024	Cash Deposit LETICIA SAM-ONUMAH	TT2430280972\KUM		3,104.00		4,654,277.46
28/10/2024	Cash Deposit LETICIA SAM-ONUMAH	TT2430260113\KUM		3,847.00		4,651,173.46
28/10/2024	Cash Deposit LETICIA SAM-ONUMAH	TT2430249035\KUM		3,941.00		4,647,326.46
28/10/2024	Cash Deposit LETICIA SAM-ONUMAH	TT2430246460\KUM		2,428.00		4,643,385.46
28/10/2024	Cash Deposit LETICIA SAM-ONUMAH	TT2430280046\KUM		3,358.00		4,640,957.46
28/10/2024	Cash Deposit LETICIA SAM-ONUMAH	TT2430295228\KUM		1,104.00		4,637,599.46
28/10/2024	Cash Deposit LETICIA SAM-ONUMAH	TT2430228878\KUM		2,970.00		4,636,495.46
28/10/2024	Cash Deposit ZAKARIA MAHADI	TT2430290888\TAM		525.00		4,633,525.46
28/10/2024	Cash Deposit MENSAH PRINCE	TT2430234710\KUM		5,000.00		4,633,000.46
28/10/2024	Cash Deposit MENSAH PRINCE	TT2430269695\KUM			5,000.00	4,628,000.46
28/10/2024	Cash Deposit MENSAH PRINCE	TT2430269695\KUM		5,000.00		4,633,000.46
25/10/2024	Cash Deposit ABIGAIL FREMAH , ADDAI ERNESTINA	TT2429987889\KUM		9,100.00		4,628,000.46
25/10/2024	Transfer 31188 BAYORANTHONY UNEARNEDSALI	FT2429971501		200.00		4,618,900.46
25/10/2024	Cash Deposit LINDA OFORI	TT2429904361\KUM		1,000.00		4,618,700.46
25/10/2024	Transfer 31188 SUSANA SIMMONS 191306 SUS	FT2429990116		10,664.41		4,617,700.46
25/10/2024	Cash Deposit ANSU KWADWO	TT2429979346\SUN		2,000.00		4,607,036.05
24/10/2024	Cash Deposit BABARITA NANA MENSAH AND SALOMEY AMPOMAA	TT2429818432\KUM		11,130.99		4,605,036.05
24/10/2024	Cash Deposit BABARITA NANA MENSAH AND SALOMEY	TT2429841704\KUM			11,130.99	4,593,905.06
24/10/2024	Cash Deposit BABARITA NANA MENSAH AND SALOMEY	TT2429841704\KUM		11,130.99		4,605,036.05
24/10/2024	Cash Deposit ANITA ABOAGYE	TT2429809063\KUM		3,237.60		4,593,905.06
24/10/2024	Cash Deposit DENNIS SUNTEN	TT2429852147\KUM		2,017.00		4,590,667.46
24/10/2024	Cash Deposit JOSEPH BAAH	TT2429841084\KUM		1,889.00		4,588,650.46
24/10/2024	Cash Deposit ABDALLAH ABDUL RAHMAN	TT2429829570\TAM		2,872.10		4,586,761.46
24/10/2024	Transfer 31188 ISRAEL ETORNAM KWAKU GIDI	FT2429877031		3,000.00		4,583,889.36
23/10/2024	Cash Deposit FORSON ERIC	TT2429759992\TAK		7,000.00		4,580,889.36
23/10/2024	Cash Deposit RACHEAL NKETIA	TT2429709061\KUM		10,000.00		4,573,889.36
23/10/2024	Cash Deposit EMMMANUELLA A. AGYAKOMA	TT2429700310\KUM		4,000.00		4,563,889.36
23/10/2024	Cash Deposit PHILOMINA ANSAAH ASIEDU	TT2429788001\KUM		724.50		4,559,889.36
23/10/2024	Cash Deposit FRANK ASIEDU -NIMARKO	TT2429721673\KUM		724.50		4,559,164.86
23/10/2024	Cash Deposit AKOSUA ASANTEWAA SARPONG	TT2429769030\KUM		724.50		4,558,440.36
23/10/2024	Cash Deposit IRENE THEODORA AIDOO	TT2429706510\SUN		1,000.00		4,557,715.86
23/10/2024	Cash Deposit IRENE THEODORA AIDOO	TT2429749180\SUN		2,000.00		4,556,715.86
23/10/2024	Cash Deposit IRENE THEODORA AIDOO	TT2429785650\SUN		2,000.00		4,554,715.86
22/10/2024	Cash Deposit BABARITA NANA MENSAH AND SALOMEY AMPOMAA	TT2429625292\KUM		15,000.00		4,552,715.86
22/10/2024	Transfer 31188 WA WEST DISTRICT HOSPITAL	FT2429644240		2,250.27		4,537,715.86
22/10/2024	Transfer 31188 DISTRICT HEALTH MANAGEMEN	FT2429638094		3,879.22		4,535,465.59
22/10/2024	Transfer 31188 WA WEST DISTRICT HOSPITAL	FT2429680711		2,800.00		4,531,586.37

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
22/10/2024	Transfer 31188 MARK OPPONG UNEARNEDSAL S	FT2429688801		5,600.00		4,528,786.37
21/10/2024	Transfer 31188 AMENFI WEST MUNICIPAL WAW	FT2429522913		5,569.40		4,523,186.37
21/10/2024	Cash Deposit ABUKARI HAFIZATU	TT2429533118\TAM		165.00		4,517,616.97
21/10/2024	Cash Deposit CHRIST THE KING SENIOR HIGH SCHOOL	TT2429509754\KUM		1,944.00		4,517,451.97
18/10/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C AUDITOR-GENERALS RECOVERY A/C ON BEHALF OF KRAMPAH PATRICK WISDOM	FT2429200859		1,000.00		4,515,507.97
18/10/2024	Cash Deposit OKAIKWEI NORTH MUN EDU. OFFICE NOBLE N AMEGASHIE	TT2429200467		1,014.00		4,514,507.97
18/10/2024	Cash Deposit MEGIRA SALIFU	TT2429273476		250,164.06		4,513,493.97
18/10/2024	Cash Deposit BAFFOUR JOHNSON AWUAH	TT2429260868\KUM		1,500.00		4,263,329.91
18/10/2024	Cash Deposit VICKER VINCENTIA	TT2429224063\KUM		3,573.00		4,261,829.91
18/10/2024	Cash Deposit BRIGHT OSEI MENSAH	TT2429209420\KUM		2,000.00		4,258,256.91
18/10/2024	Cash Deposit ERNEST ATTA-AMOAH	TT2429286042		3,000.00		4,256,256.91
18/10/2024	Transfer 31188 DDA WA EAST IMPREST DDA I	FT2429282428		469.20		4,253,256.91
18/10/2024	Transfer 31188 DDA WA EAST IMPREST DDA W	FT2429220767		631.94		4,252,787.71
17/10/2024	Transfer AUDITOR -GEN RECOVERIES ACCOUNT AUDIT REVIEW FINDINGS OF HO GOV'T HOSP AUG 21-APR 22 - DR I.D.TETTEY	FT2429190815		26,000.00		4,252,155.77
17/10/2024	Transfer AUDITOR -GEN RECOVERIES ACCOUNT AUDIT REVIEW FINDINGS OF HO GOV'T HOSP AUG 21-APR 22 - DR I.D.TETTEY	FT2429100134			26,000.00	4,226,155.77
17/10/2024	Transfer AUDITOR -GEN RECOVERIES ACCOUNT AUDIT REVIEW FINDINGS OF HO GOV'T HOSP AUG 21-APR 22 - DR I.D.TETTEY	FT2429100134		26,000.00		4,252,155.77
17/10/2024	Cash Deposit ALBERT LAWRENCE QUIST	TT2429124213		500.00		4,226,155.77
17/10/2024	Cash Deposit ALBERT LAWRENCE QUIST	TT2429149990		1,500.00		4,225,655.77
17/10/2024	Cash Deposit EDWAED BOAKYE	TT2429136444\KUM		2,000.00		4,224,155.77
17/10/2024	Transfer 31188 FOSTER BATAKARI UNEARNED	FT2429106052		6,000.00		4,222,155.77
17/10/2024	Transfer 31188 DDA WA EAST IMPREST DDA I	FT2429105490		201.00		4,216,155.77
17/10/2024	Transfer 31188 DDA WA EAST IMPREST DDA I	FT2429179619		324.30		4,215,954.77
17/10/2024	Cash Deposit GLADYS ODURO	TT2429193685\KUM		300.00		4,215,630.47
16/10/2024	Cash Deposit STELLA ADUHENE	TT2429090868\KUM		5,435.00		4,215,330.47
16/10/2024	Cash Deposit AKUA GYIMAH DARKWA	TT2429048742\KUM		5,000.00		4,209,895.47
16/10/2024	Cash Deposit EVELYN AKU APPRAKUSU	TT2429018311\TAK		30,277.00		4,204,895.47
16/10/2024	Cash Deposit YAABA AVUKAH ANNAN	TT2429040953\TAK		2,530.14		4,174,618.47
15/10/2024	Cash Deposit OWUSU AMPOFO MENSAH	TT2428956089\KUM		1,147.00		4,172,088.33
15/10/2024	Cash Deposit FREDA AMANKWAA	TT2428920808\KUM		2,376.00		4,170,941.33
15/10/2024	Transfer 31188 MrJERRYDOGBEYGAKPETOR Rep	FT2428961356		4,500.00		4,168,565.33
14/10/2024	Cash Deposit LUGUTUAH CLEMENT	TT2428830944\SUN		1,500.00		4,164,065.33
11/10/2024	Transfer 31188 EUGENE HOCKSON AMPONTENG	FT2428571493		10,000.00		4,162,565.33
11/10/2024	Cash Deposit VINCENT ACQUAH	TT2428501288\SUN		3,018.80		4,152,565.33
11/10/2024	Cash Deposit GRACE FAMSEY	TT2428575068		1,000.00		4,149,546.53
11/10/2024	Cash Deposit GRACE FAMSEY	TT2428534200		500.00		4,148,546.53
11/10/2024	Cash Deposit GRACE FAMSEY	TT2428589415		500.00		4,148,046.53
11/10/2024	Cash Deposit BREDWA-MENSAH YAW	TT2428546699\KUM		5,258.00		4,147,546.53
11/10/2024	Cash Deposit ANSU KWADWO	TT2428532764\SUN		3,500.00		4,142,288.53
11/10/2024	Cash Deposit ANSU KWADWO	TT2428512666\SUN			3,500.00	4,138,788.53
11/10/2024	Cash Deposit ANSU KWADWO	TT2428512666\SUN		3,500.00		4,142,288.53
10/10/2024	Cash Deposit OFORI BRIGHT ANTHONY	TT2428409536		2,825.00		4,138,788.53
10/10/2024	Cash Deposit JULIET NTIAMOAH	TT2428406500\KUM		2,874.00		4,135,963.53
10/10/2024	Cash Deposit MICHAEL KUSI	TT2428421537\KUM		500.00		4,133,089.53
10/10/2024	Cash Deposit ELFRIDA OFOSU	TT2428402334		1,235.00		4,132,589.53
10/10/2024	Cash Deposit CHRISTIANA GYAPONG	TT2428487514\KUM		1,200.00		4,131,354.53
10/10/2024	Cash Deposit OFORI BERNARD DEDE	TT2428462774		3,000.00		4,130,154.53
10/10/2024	Transfer 31188 AMPADU BENIT 1345766 AMPA	FT2428476451		2,420.00		4,127,154.53
10/10/2024	Cash Deposit AGYEI GODFRED	TT2428467413\SUN		1,000.00		4,124,734.53
10/10/2024	Cash Deposit OWUSU BENJAMIN	TT2428499361\KUM		10,000.00		4,123,734.53
09/10/2024	Transfer ZBGC/CEDAR PROVIDENT FUND- ZENITH BANK GHANA LTD. ZEBLGHAC /RFB/CEDAR.PF - Auditor-General'S R	FT2428344405		8,176.72		4,113,734.53
09/10/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2428322688	001880	11,079.00		4,105,557.81
09/10/2024	Transfer 31188 FAREED KOLEVI 813730 STE	FT2428327700		3,967.38		4,094,478.81
09/10/2024	Cash Deposit MARY TWENEBOAH KODUAH	TT2428308499\KUM		2,401.00		4,090,511.43
08/10/2024	Transfer 31188 BRAKOVIDA TRFBOBRAKOVIDA	FT2428258094		687.90		4,088,110.43
08/10/2024	Transfer 31188 DELOVE BAKUMAH RCVERY OF	FT2428234165		150.00		4,087,422.53
08/10/2024	Cash Deposit SARAH SASU	TT2428299800		5,000.00		4,087,272.53

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
08/10/2024	Transfer 31188 YAKUBU SAANI NAABA PER YA	FT2428207805		2,392.09		4,082,272.53
08/10/2024	Cash Deposit ARMIYAO MOHAMMED	TT2428245405\TAM		400.00		4,079,880.44
07/10/2024	Cheque Deposit Other Banks 31188 CHQ Dep ZBG 001704-JOS-AJA COM	FT2428160411	001704	6,000.00		4,079,480.44
07/10/2024	Cheque Deposit Other Banks 31188 CHQ Dep AHAFO ANO NORTH MUNICI	FT2428134992	480627	1,541.75		4,073,480.44
07/10/2024	Transfer 31188 NANDOM DIST EDU DIR NANDO	FT2428150927		121.60		4,071,938.69
07/10/2024	Cash Deposit VIVIAN YEBOAH	TT2428160089\KUM		20,000.00		4,071,817.09
07/10/2024	Cash Deposit FRANK AMISSAH	TT2428175926\KUM		5,000.00		4,051,817.09
07/10/2024	Cash Deposit MAXWELL ANAKWAH	TT2428141383		1,000.00		4,046,817.09
07/10/2024	Cash Deposit MAHAMA ABIBA	TT2428105819\TAM		2,000.00		4,045,817.09
07/10/2024	Cash Deposit MOHAMMED I. NURUDEEN	TT2428108130\TAM		400.00		4,043,817.09
07/10/2024	Cash Deposit AHENKAN ADU GYAMFI	TT2428152083\KUM		3,519.00		4,043,417.09
07/10/2024	Cash Deposit SANDRA ACHIAA GYAMFI	TT2428196487\KUM		10,000.00		4,039,898.09
07/10/2024	Cash Deposit EVANGELINE AYELE ARYEE	TT2428122302\SUN		3,020.00		4,029,898.09
07/10/2024	Cash Deposit COMFORT OWUSU	TT2428102655\KUM		2,732.10		4,026,878.09
07/10/2024	Cash Deposit DANIEL QUAYE	TT2428178029		3,802.00		4,024,145.99
04/10/2024	Transfer 31188 CCCNONCUSTOMERACCOUNT TRB	FT2427866809		3,000.00		4,020,343.99
04/10/2024	Cash Deposit SAMUEL ADDAI	TT2427871593\KUM		2,400.00		4,017,343.99
04/10/2024	Cash Deposit SAMUEL TWENEBOAH	TT2427824837\SUN		1,000.00		4,014,943.99
04/10/2024	Cash Deposit LETICIA ANSAH	TT2427837421\KUM		5,000.00		4,013,943.99
04/10/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C AUDITOR-GENERALS RECOVERY A/C ON BEHALF OF KRAMPAH PATRICK WISDOM	FT2427875191		1,000.00		4,008,943.99
04/10/2024	Cash Deposit JOSEPH YAALE	TT2427805165\KUM		2,000.00		4,007,943.99
04/10/2024	Transfer 31188 ISSA POLYCLINIC NON DRUGS	FT2427800370		7,296.54		4,005,943.99
04/10/2024	Transfer 31188 ISSA POLYCLINIC NON DRUGS	FT2427844561		6,035.38		3,998,647.45
04/10/2024	Transfer 31188 ISSA POLYCLINIC NON DRUGS	FT2427807277		7,687.06		3,992,612.07
04/10/2024	Transfer 31188 CREDIT CLEARING ACCOUNT A	FT2427897560		400.00		3,984,925.01
04/10/2024	Cash Deposit IDDI ZENABU	TT2427806074\KUM		1,121.80		3,984,525.01
04/10/2024	Cash Deposit OLATUNJI AMED	TT2427801716\HOH		1,000.00		3,983,403.21
03/10/2024	Cash Deposit AMUZU PEARL MAWUFEMOR GES	TT2427761310		1,500.00		3,982,403.21
02/10/2024	Cheque Deposit Other Banks 31188 CHQ Dep CHEMU SEC	FT2427636584	484337	6,450.00		3,980,903.21
02/10/2024	Transfer 31188 COURNOAH ERICH OFORI ERIC	FT2427669938		5,223.71		3,974,453.21
02/10/2024	Transfer 31188 FORKAH FATAWU RECOVERY O	FT2427610563		3,859.18		3,969,229.50
02/10/2024	Transfer 31188 ALI ABDUL KARIM ALI ABDUL	FT2427606420		500.00		3,965,370.32
02/10/2024	Transfer 31188 VAADI MILLICENT VAADI MIL	FT2427609974		500.00		3,964,870.32
02/10/2024	Transfer 31188 BACHAGA LANGPIN PAUL BACH	FT2427690154		500.00		3,964,370.32
02/10/2024	Transfer 31188 GIRO K HAMID GIRO KUUNA H	FT2427635201		500.00		3,963,870.32
02/10/2024	Transfer 31188 NYAHIAMEY FELIX ANYAMA UN	FT2427617991		2,755.12		3,963,370.32
02/10/2024	Cash Deposit PHILOMENA BOAKYE	TT2427685990\KUM		5,594.00		3,960,615.20
02/10/2024	Cash Deposit MOHAMMED ABDALLAH	TT2427607468\TAM		500.00		3,955,021.20
02/10/2024	Cash Deposit BENYARKO CAPTAIN KINGSLEY	TT2427642552\KUM		500.00		3,954,521.20
02/10/2024	Cash Deposit MAHAMUD GEORGITTE SAWEIBA-TA	TT2427682803\KUM		5,000.00		3,954,021.20
02/10/2024	Cash Deposit CHARLOTTE OSEI- TUTU	TT2427605160\KUM		1,156.50		3,949,021.20
02/10/2024	Cash Deposit ADABUGAH IMMACULATE	TT2427630730\KUM		2,000.00		3,947,864.70
02/10/2024	Cash Deposit ABIGAIL OWUSU ARHIN	TT2427686306\KUM		9,331.00		3,945,864.70
02/10/2024	Cash Deposit RABI RUTH	TT2427610766\TAM		5,192.00		3,936,533.70
02/10/2024	Cash Deposit NURU -AMEEN SHS	TT2427649940\KUM		690.00		3,931,341.70
02/10/2024	Cash Deposit AKOSUA NYANTA	TT2427696067\KUM		7,037.00		3,930,651.70
02/10/2024	Cash Deposit Rabi Ruth	TT2427661818\TAM		5,942.40		3,923,614.70
02/10/2024	Cash Deposit EMMANUEL KWABENA MENSAH	TT2427669601\KUM		1,000.00		3,917,672.30
02/10/2024	Cash Deposit LAWRENCE BANNERMAN	TT2427699955		3,200.00		3,916,672.30
02/10/2024	Cash Deposit NICHOLAS MENSAH OTOO	TT2427674723\KUM		5,000.00		3,913,472.30
01/10/2024	Transfer 31188 ST MARYS HOSPITAL NO 2 UN	FT2427583370		4,031.28		3,908,472.30
01/10/2024	Transfer 31188 AUDITOR GENERALRECOVERIES	FT2427575083		14,000.00		3,904,441.02
01/10/2024	Transfer 31188 BANK OF GHANA SEP24 PYT B	FT2427501480		4,000.00		3,890,441.02
01/10/2024	Transfer 31188 MELVINA BOATEMAA ANIM ANI	FT2427567866		2,300.00		3,886,441.02
01/10/2024	Transfer 31188 IDDRISU ISSAH WA WEST NHI	FT2427530624		1,843.20		3,884,141.02
01/10/2024	Cash Deposit ISSAHAKU YAKUBU	TT2427540067\TAM		5,235.00		3,882,297.82
01/10/2024	Cash Deposit IDDRISU SADIA	TT2427510868\TAM		1,516.00		3,877,062.82
01/10/2024	Cash Deposit SHEILLA ALLOTEY	TT2427510030		4,214.75		3,875,546.82
01/10/2024	Cash Deposit OLIVIA KANKAM BOADU	TT2427505009\KUM		6,000.00		3,871,332.07
01/10/2024	Cash Deposit EBENEZER MENSAH BINEY	TT2427536956\KUM		3,345.00		3,865,332.07
01/10/2024	Cash Deposit EMMANUEL ASIEDU	TT2427505133\SUN		2,000.00		3,861,987.07

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
30/09/2024	Transfer 1/CHRISTABEL AGYEIWAA ADU-GYAMFI 2/UNN HSE AT HO GODOKPE VH-0203-226 2/5 3/GH/HO ACCCGHAC UNEARNED SALARY - DR ERIC GYAN	FT2427401244		62,726.61		3,859,987.07
30/09/2024	Transfer EMMANUEL SAMPSON GHCBGHAC FOR OVER PAYMENT	FT2427410729		1,500.00		3,797,260.46
30/09/2024	Transfer 31188 AKOLGO DAVID ANONSONA REF	FT2427496300		387.10		3,795,760.46
30/09/2024	Cash Deposit ERIC OBENG APPIAH	TT2427408603		1,410.00		3,795,373.36
30/09/2024	Cash Deposit ERIC OBENG	TT2427476360			1,410.00	3,793,963.36
30/09/2024	Cash Deposit ERIC OBENG	TT2427476360		1,410.00		3,795,373.36
30/09/2024	Cash Deposit DEBORAH POKUAAH	TT2427443065\KUM		1,975.00		3,793,963.36
30/09/2024	Cash Deposit DAPHINE ADJEI	TT2427451321\KUM		2,954.00		3,791,988.36
30/09/2024	Cash Deposit ISHMAEL ODURO TTI BOX 856 TDI	TT2427439151\TAK		2,802.94		3,789,034.36
30/09/2024	Cash Deposit BEN ASHITEY KAMOAH GHANA PRISON SERVICE	TT2427439980		21,950.28		3,786,231.42
30/09/2024	Cash Deposit IDDRISU A. ZIBLIM	TT2427409750\TAM		1,700.00		3,764,281.14
30/09/2024	Cash Deposit AGBESI ESTHER	TT2427405425\HOH		10,000.00		3,762,581.14
30/09/2024	Transfer 31188 MBROHEMMANUELKWAME SIIFOA	FT2427447077		524.81		3,752,581.14
30/09/2024	Cash Deposit ABDUL-BASIT UMAR	TT2427490834\TAM		206.25		3,752,056.33
30/09/2024	Transfer 31188 YAKUBU SAANI NAABA PER YA	FT2427418156		10,200.00		3,751,850.08
30/09/2024	Transfer 31188 ACH CASA SUSPENSE A ACH	FT2427425551		4,000.00		3,741,650.08
30/09/2024	Transfer 31188 MOAHRI SUALIHU MUSAH SI B	FT2427499640		1,000.00		3,737,650.08
30/09/2024	Transfer 31188 THERESAHABENANUM 333ofsal	FT2427400346		975.76		3,736,650.08
30/09/2024	Cash Deposit ERIC JACKSON YEBOAH	TT2427431449\KUM		1,500.00		3,735,674.32
30/09/2024	Cash Deposit SAMUEL ADDAE	TT2427435496\KUM		120.00		3,734,174.32
27/09/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2427117001	001861	7,458.50		3,734,054.32
27/09/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2427196075	001817	10,000.00		3,726,595.82
27/09/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2427123900	001860	58,002.81		3,716,595.82
27/09/2024	Cash Deposit ALEXANDRA ASIAMAH AMOFAH	TT2427185809		3,696.74		3,658,593.01
27/09/2024	Cash Deposit ALEXANDRA ASIAMAH AMOFAH	TT2427180938			3,696.74	3,654,896.27
27/09/2024	Cash Deposit ALEXANDRA ASIAMAH AMOFAH	TT2427180938		3,696.74		3,658,593.01
27/09/2024	Transfer 31188 ERNESTINA E AGBEM TRF BY	FT2427148502		14,280.55		3,654,896.27
27/09/2024	Transfer 31188 CREDIT CLEARING ALICE ASA	FT2427103606		2,363.65		3,640,615.72
27/09/2024	Cash Deposit IDDRISS ABDUL-LATIF	TT2427106841\TAM		600.00		3,638,252.07
27/09/2024	Cash Deposit OWUSU FORDJOUR VINCENT	TT2427105972\KUM		5,000.00		3,637,652.07
27/09/2024	Transfer 31188 T I AHMADIYYA SEC SCHOOL	FT2427178769		1,000.00		3,632,652.07
27/09/2024	Transfer 31188 KOFI AGYEI KOFI AGYEI	FT2427175564		117.00		3,631,652.07
27/09/2024	Cash Deposit GRACE ABENA OTOO AGGREY DIABENE SHTS	TT2427126607\TAK		2,370.00		3,631,535.07
27/09/2024	Cash Deposit BERNARD BLESS AYELLAH	TT2427194800		11,515.44		3,629,165.07
26/09/2024	Cash Deposit ZIPPORAH POKU	TT2427007380		2,706.53		3,617,649.63
26/09/2024	Cash Deposit KWADWO OPPONG-ANSU B/A EAST EDUC. OFFICE	TT2427003112\SUN		3,605.40		3,614,943.10
26/09/2024	Cash Deposit ERIC GYAU	TT2427029691\SUN		1,000.00		3,611,337.70
26/09/2024	Cash Deposit YEBOAH KWAKU JOSEPH	TT2427074809\SUN		2,576.50		3,610,337.70
26/09/2024	Cash Deposit BANNOR ADDO JOHN	TT2427005046\KUM		3,700.50		3,607,761.20
26/09/2024	Cash Deposit GODSWAY KOFI BLEBOO	TT2427080200		2,253.23		3,604,060.70
26/09/2024	Cash Deposit DOMINIC ESSEL BISEASE SHS	TT2427090147		3,000.00		3,601,807.47
25/09/2024	Transfer 31188 VICTOR AMPONTENG MICHAEL	FT2426947518		15,000.00		3,598,807.47
25/09/2024	Cash Deposit REYNOLDS NKUM	TT2426937587		1,000.00		3,583,807.47
25/09/2024	Transfer 31188 COMMUNITY HEALTH NURSES T	FT2426989027		11,652.00		3,582,807.47
25/09/2024	Transfer 31188 CREDIT CLEARING PHYLLIS B	FT2426970365		4,700.00		3,571,155.47
24/09/2024	Cash Deposit REBECCA SERWAA OWUSU	TT2426892000\KUM		1,000.00		3,566,455.47
24/09/2024	Cash Deposit OSEI ACHEAMPONG ALBERT	TT2426839031\KUM		1,000.00		3,565,455.47
24/09/2024	Cash Deposit SAMUEL ADDAE	TT2426807860\KUM		240.00		3,564,455.47
24/09/2024	Cash Deposit SOLOMON MENSAH	TT2426884474		1,400.00		3,564,215.47
24/09/2024	Cash Deposit WILLIAM AGYEMANG DAVIS	TT2426844780\KUM		2,000.00		3,562,815.47
20/09/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2426450716		2,340.00		3,560,815.47
20/09/2024	Transfer 31188 DENNISSEBEHBAFFOUR DENNIS	FT2426484756		2,946.65		3,558,475.47
20/09/2024	Cash Deposit ABIAW ISAAC STAFF ID: 303665	TT2426448586\SUN		500.00		3,555,528.82
20/09/2024	Cash Deposit ISAAC MARFO	TT2426402383		3,071.95		3,555,028.82
20/09/2024	Transfer 31188 GODFRED TANOR TANOR GODF	FT2426454809		13,000.00		3,551,956.87
20/09/2024	Transfer 31188 NYAKROM SECONDARY TECH SC	FT2426454739		3,753.22		3,538,956.87
20/09/2024	Cash Deposit ISRAEL BANTEY -METHODIST SHS	TT2426434281\TAK		150.00		3,535,203.65
20/09/2024	Cash Deposit BOAKYE YIADOM IVY	TT2426496639\KUM		500.00		3,535,053.65

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
19/09/2024	Cheque Deposit Other Banks 31188 CHQ Dep PRESBYTERIAN MIDW TRA	FT2426365830	001609	6,404.26		3,534,553.65
19/09/2024	Cheque Deposit Other Banks 31188 CHQ Dep PRESBYTERIAN MIDW TRA	FT2426330297	001608	5,670.20		3,528,149.39
19/09/2024	Cheque Deposit Other Banks 31188 CHQ Dep 004836-UN SAL ABRAHAM	FT2426300624	004836	4,088.56		3,522,479.19
19/09/2024	Cash Deposit MUSAH ABDULAI	TT2426393898		1,500.00		3,518,390.63
19/09/2024	Transfer 31188 AHMED UMARU FAROUK VALUE	FT2426335330		576.00		3,516,890.63
19/09/2024	Transfer 31188 ACH CASA SUSPENSE A UNEA	FT2426304706		9,997.04		3,516,314.63
19/09/2024	Cash Deposit RAPHAEL SARFO ASAMOAH	TT2426391898\KUM		6,000.00		3,506,317.59
19/09/2024	Cash Deposit OPPONG TABUAA ROSEMOND	TT2426308750\SUN		2,000.00		3,500,317.59
19/09/2024	Cash Deposit ESTHER AFARI EFFAH	TT2426301976		5,000.00		3,498,317.59
18/09/2024	Transfer 31188 DOMWENI HEALTH POST DOM-WE	FT2426222101		1,627.53		3,493,317.59
18/09/2024	Transfer 31188 GCB Account CECILIA ANN A	FT2426295430		892.70		3,491,690.06
18/09/2024	Transfer 31188 KWABENA AKUFFU KWABENA AK	FT2426205409		5,324.40		3,490,797.36
18/09/2024	Transfer 31188 BENKUM SHS FUNDS TRF	FT2426246948		1,156.42		3,485,472.96
18/09/2024	Cash Deposit ENOCH PAUL WALDEN	TT2426213078		11,684.20		3,484,316.54
17/09/2024	Transfer AYEH ESTHER ASANTEWA 0246 668 685 NURIVA ISALMIC SCHOOL P.O.BOX 8 AKIM ASENE GHCBGHAC RECOVERY IN RESPECT OF PRINCE ADJEI	FT2426120019		3,422.00		3,472,632.34
17/09/2024	Cash Deposit SETH AKOMEA	TT2426122150		8,275.01		3,469,210.34
17/09/2024	Cash Deposit IDAN ERIC	TT2426137401\SUN		500.00		3,460,935.33
17/09/2024	Cash Deposit IDAN ERIC	TT2426133354\SUN		1,500.00		3,460,435.33
17/09/2024	Transfer MANANYI NTESUMBON SEKYEDUMASE SNR HIGH SCH 7 BLK L 29 SEKO ADJACENT PROF AYARKWA GHCBGHAC MANANYI NTESUM-BON	FT2426188015		422.76		3,458,935.33
17/09/2024	Transfer 31188 NICHOLAS SETH MENSAH NICH	FT2426197799		6,500.00		3,458,512.57
17/09/2024	Transfer PATRICK DUAH ADU HSN BY 0598 BUSUNYA CLS TO METHDS CHC GHCBGHAC UNCLAIM SALARY OF ADU DUAH P 938134	FT2426159209		3,245.00		3,452,012.57
16/09/2024	Cash Deposit SEIDU RUFAI	TT2426098213\TAM		75.00		3,448,767.57
16/09/2024	Cash Deposit SEIDU RUFAI	TT2426039906\TAM		75.00		3,448,692.57
16/09/2024	Cash Deposit SEIDU RUFAI	TT2426062881\TAM		75.00		3,448,617.57
16/09/2024	Cash Deposit SEIDU RUFAI	TT2426097203\TAM		75.00		3,448,542.57
16/09/2024	Cash Deposit SEIDU RUFAI	TT2426013078\TAM		96.90		3,448,467.57
16/09/2024	Cash Deposit SEIDU RUFAI	TT2426044175\TAM		640.81		3,448,370.67
16/09/2024	Cash Deposit SEIDU RUFAI	TT2426016736\TAM		269.25		3,447,729.86
16/09/2024	Cash Deposit SEIDU RUFAI	TT2426058279\TAM		290.82		3,447,460.61
16/09/2024	Cash Deposit SEIDU RUFAI	TT2426049670\TAM		85.10		3,447,169.79
16/09/2024	Cash Deposit SEIDU RUFAI	TT2426021266\TAM		877.50		3,447,084.69
16/09/2024	Cash Deposit OFOSUA MARY	TT2426030810\KUM		3,587.00		3,446,207.19
16/09/2024	Transfer 31188 DODI PAPASE SECONDARY TEC	FT2426085163		660.00		3,442,620.19
16/09/2024	Transfer 31188 MrJERRYDOGBEYGAKPETOR Rep	FT2426041358		2,000.00		3,441,960.19
16/09/2024	Transfer 31188 AHMED UMARU FAROUK FOR VA	FT2426017723		638.26		3,439,960.19
16/09/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2426006940		930.00		3,439,321.93
16/09/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2426020895		3,455.00		3,438,391.93
13/09/2024	Transfer 31188 IDDRISU ADAMS TRF TO BOG	FT2425732200		4,000.00		3,434,936.93
13/09/2024	Cash Deposit ANITA NKRUMAH, MAXWELL SAKYI MARY ADOMA ABROKWAH	TT2425748071\KUM		5,351.00		3,430,936.93
13/09/2024	Cash Deposit FRANK TSORTOME KWASI	TT2425755919\KUM		1,000.00		3,425,585.93
13/09/2024	Cash Deposit DIANA ANTWI BOASIAKO	TT2425730511\KUM		6,468.00		3,424,585.93
12/09/2024	Cheque Deposit Other Banks 31188 CHQ Dep ZBG001706-UNEARNED SAL	FT2425629033	001706	6,000.00		3,418,117.93
12/09/2024	Transfer 31188 ABDULAI ALIDU TRF PER ALI	FT2425624430		13,229.14		3,412,117.93
12/09/2024	Transfer 31188 KONTOR FESTUS YEBOAH 2798	FT2425616013		4,000.00		3,398,888.79
12/09/2024	Cash Deposit ALBERT KWASI FRIMPONG	TT2425630758\KUM		2,500.00		3,394,888.79
12/09/2024	Transfer 31188 AKONTOMBRA GES DIRECTORS	FT2425606888		1,000.00		3,392,388.79
12/09/2024	Transfer 31188 ROSEMARY DANSO KORANG EUN	FT2425665300		3,284.84		3,391,388.79
12/09/2024	Cash Deposit MATILDA ASEIDU	TT2425690962\KUM		3,520.00		3,388,103.95
11/09/2024	Cash Deposit ENOCH ARTHUR	TT2425505798		1,500.00		3,384,583.95
11/09/2024	Cash Deposit SAEED SHAKUU	TT2425561704\KUM		5,000.00		3,383,083.95
11/09/2024	Cash Deposit NEWTON KOOMSON	TT2425570019\TAK		1,420.00		3,378,083.95
11/09/2024	Cash Deposit NEWTON KOOMSON	TT2425553869\TAK			1,420.00	3,376,663.95
11/09/2024	Cash Deposit NICHOLAS TETTEH DEPT OF AGRIC OKERE DISTRICT	TT2425559021		2,000.00		3,378,083.95
11/09/2024	Transfer 31188 EMMANUEL KLUIVERT AHIEKPO	FT2425546045		7,931.28		3,376,083.95
11/09/2024	Cash Deposit NEWTON KOOMSON	TT2425553869\TAK		1,420.00		3,368,152.67

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
11/09/2024	Cash Deposit OKO KWARTENG GYAMERAH	TT2425582786\KUM		4,153.00		3,366,732.67
10/09/2024	Cash Deposit JOSEPH ADOM - HINNEH	TT2425464317		3,000.00		3,362,579.67
10/09/2024	Cash Deposit DANIEL QUAYE	TT2425403748		3,000.00		3,359,579.67
10/09/2024	Transfer 31188 CREDIT CLEARING PHYLLIS B	FT2425492403		1,000.00		3,356,579.67
10/09/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C YEA/ACC/TL 116 LD 15 08 24 PMT TO AUDTR GENRLS AC ONBHLF OF KRAMPAH PARTRICK WISDOM	FT2425407046		1,000.00		3,355,579.67
10/09/2024	Cash Deposit DUROWAA WINIFRED ODUMASE	TT2425430363\SUN		6,018.00		3,354,579.67
09/09/2024	Transfer GCB BANK PLC KIBI BRANCH P O BOX 134 ACCRA GHCBGHAC BY PRISCILLA ANNING/ STAFF ID 776182	FT2425390047		6,450.00		3,348,561.67
09/09/2024	Cash Deposit ERNEST OWUSU	TT2425301182\KUM		10,000.00		3,342,111.67
09/09/2024	Cash Deposit HANNAH ACHEAMPONG	TT2425378840\KUM		2,000.00		3,332,111.67
09/09/2024	Cash Deposit ASAMOAH HARRIET	TT2425361977\KUM		270.30		3,330,111.67
09/09/2024	Transfer 31188 ACHTRANSFERS ACHIFOAUDITO	FT2425326140		1,999.80		3,329,841.37
09/09/2024	Cash Deposit ADOMAKO BOAHEN DERRICK	TT2425345704\SUN		3,178.00		3,327,841.57
09/09/2024	Cash Deposit MARY AKUA ARHIN	TT2425304315\KUM		1,060.00		3,324,663.57
06/09/2024	Cash Deposit FREDUAH A. KUSI	TT2425052137\SUN		295.00		3,323,603.57
06/09/2024	Cash Deposit GODWIN M. PUOBAWERE	TT2425099240\TAM		215.00		3,323,308.57
06/09/2024	Cash Deposit GODWIN M. PUOBAWERE	TT2425005137\TAM		644.00		3,323,093.57
06/09/2024	Cash Deposit GODWIN M. PUOBAWERE	TT2425057430\TAM		1,230.00		3,322,449.57
06/09/2024	Cash Deposit GONWINM. PUOBAWERE	TT2425090011\TAM		215.00		3,321,219.57
05/09/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2424923848		3,000.00		3,321,004.57
05/09/2024	Transfer 31188 ACH HO TEACHING HOSPITAL	FT2424928391		3,000.00		3,318,004.57
05/09/2024	Transfer 31188 KONTOR FESTUS YEBOAH 1523	FT2424974885		3,100.00		3,315,004.57
05/09/2024	Transfer 31188 AUDITOR GENERAL RECOVERIE	FT2424973530		15,000.00		3,311,904.57
05/09/2024	Transfer 31188 OPOKUPRINCE RETURNOFFUNDS	FT2424965679		1,000.00		3,296,904.57
05/09/2024	Transfer 31188 BULK PAYMENT DUMMY SUSPEN	FT2424971002		4,229.09		3,295,904.57
05/09/2024	Cash Deposit MILDRED ETUAH	TT2424961889\TAK		700.00		3,291,675.48
04/09/2024	Transfer 31188 BEGOROSENIORHIGHSCHOOL PY	FT2424839156		3,600.00		3,290,975.48
04/09/2024	Cash Deposit KWAME AFFUL WAMFIE	TT2424859317\SUN		3,900.00		3,287,375.48
04/09/2024	Transfer 31188 ESSELFAUSTINA SIIFOAUDITO	FT2424808277		900.00		3,283,475.48
04/09/2024	Transfer 31188 ACH DUMMY ACCOUNT ISSAH P	FT2424804454		2,109.65		3,282,575.48
04/09/2024	Transfer 31188 ACH DUMMY ACCOUNT ISSA PO	FT2424896612		2,765.96		3,280,465.83
04/09/2024	Transfer 31188 ACH DUMMY ACCOUNT ISSA PO	FT2424826375		4,690.27		3,277,699.87
04/09/2024	Transfer 31188 NYAKROM SECONDARY TECH SC	FT2424875760		1,000.00		3,273,009.60
04/09/2024	Cash Deposit VITALIS BAKAWERI TOOGUMO KINTAMPO	TT2424868845\SUN		4,382.00		3,272,009.60
04/09/2024	Cash Deposit DR. MICHAEL ANNKU BOAFO	TT2424820554\KUM		7,164.10		3,267,627.60
03/09/2024	Transfer 31188 BAMIE JOHNPAUL BABINYOH R	FT2424753736		2,000.00		3,260,463.50
03/09/2024	Transfer 31188 BRAKOVIDA TRFBOBRAKOVIDA	FT2424774664		687.90		3,258,463.50
03/09/2024	Cash Deposit MOHAMMED ADOMAH	TT2424777007\SUN		3,780.00		3,257,775.60
03/09/2024	Cash Deposit KYEI-MENSAH FRANK	TT2424749056\KUM		14,030.40		3,253,995.60
03/09/2024	Cash Deposit PERPETUAL OWUSU KODUA	TT2424764482\KUM		2,651.40		3,239,965.20
03/09/2024	Cash Deposit ADUSEI STEPHEN	TT2424730342\KUM		500.00		3,237,313.80
03/09/2024	Cash Deposit UMAR MOHAMMED AMINU	TT2424734708\SUN		4,000.00		3,236,813.80
03/09/2024	Cash Deposit ZENABU IDDI	TT2424777654\KUM		1,121.80		3,232,813.80
03/09/2024	Cash Deposit JAMES OWUSU SARPONG	TT2424753301\KUM		2,000.00		3,231,692.00
03/09/2024	Transfer 31188 CREDIT CLEARING AC NIB LT	FT2424722740		24,924.94		3,229,692.00
03/09/2024	Transfer DAVID YAW TETTEH N/A GH ECOC-GHAC REF NAME MS CECILIA POMAH OPPONG FSO A4	FT2424709699		11,090.22		3,204,767.06
03/09/2024	Cash Deposit AGBESI ETORNAM	TT2424738023\HOH		10,000.00		3,193,676.84
02/09/2024	Transfer 31188 DUAH BISMARK SETH AGYENIM	FT2424682016		7,393.48		3,183,676.84
02/09/2024	Cash Deposit EUNICE AFRAKUMA OHENE	TT2424604991		4,214.75		3,176,283.36
02/09/2024	Cash Deposit SARAH AWURA OWUSU SASU	TT2424615460		5,000.00		3,172,068.61
02/09/2024	Cash Deposit ABDALLAH MOHAMMED	TT2424601031\TAM		500.00		3,167,068.61
02/09/2024	Transfer 31188 MrJERRYDOGBEYGAKPETOR Rep	FT2424601047		2,000.00		3,166,568.61
02/09/2024	Transfer 31188 AKOLGO DAVID ANONSONA REF	FT2424653900		387.10		3,164,568.61
02/09/2024	Transfer 31188 BOBBY BROOT BLAY DEC 23 T	FT2424658537		2,689.72		3,164,181.51
02/09/2024	Cash Deposit ERNEST ATTA-AMOAH	TT2424610667		3,000.00		3,161,491.79
30/08/2024	Transfer 31188 CREDIT CLEARING PHYLLIS B	FT2424352792		1,000.00		3,158,491.79
30/08/2024	Cash Deposit OBENG NORSHIE THEOPHILUS	TT2424377502\KUM		5,572.04		3,157,491.79
30/08/2024	Cash Deposit PAUL OFORI	TT2424321518		1,410.00		3,151,919.75
30/08/2024	Cash Deposit DOREEN DUODU	TT2424334278\KUM		7,539.44		3,150,509.75
30/08/2024	Cash Deposit NETWAVES TECHNOLOGY SER-VICES EMMANUEL ABIEKU GREENE	TT2424373157		4,000.00		3,142,970.31
30/08/2024	Cash Deposit MOHAMMED ABUBAKAR	TT2424343792\KUM		3,000.00		3,138,970.31

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
30/08/2024	Cash Deposit MOHAMMED ABUBAKAR	TT2424309900\KUM			3,000.00	3,135,970.31
30/08/2024	Cash Deposit MOHAMMED ABUBAKAR	TT2424309900\KUM		3,000.00		3,138,970.31
30/08/2024	Transfer 31188 WA WEST DISTRICT HOSPITAL	FT2424352070		12,117.03		3,135,970.31
30/08/2024	Transfer 31188 MBROHEMMANUELKWAME SIIFOA	FT2424388034		524.81		3,123,853.28
29/08/2024	Cheque Deposit Other Banks 31188 CHQ Dep BOSOME FREHO RURAL BAN	FT2424295260	014907	1,873.34		3,123,328.47
29/08/2024	Cheque Deposit Other Banks 31188 CHQ Dep UENR SALARY ACCOUNT	FT2424235018	007849	470,649.62		3,121,455.13
29/08/2024	Cheque Deposit Other Banks 31188 CHQ Dep T I AHMADIYYA SEC SCHO	FT2424297832	532631	1,000.00		2,650,805.51
29/08/2024	Cash Deposit ERIC TETTEH	TT2424253340		3,647.50		2,649,805.51
29/08/2024	Cash Deposit JAMES YANNEY	TT2424268071		3,834.23		2,646,158.01
29/08/2024	Transfer 31188 MOAHRI SUALIHU MUSAH SI B	FT2424200099		1,000.00		2,642,323.78
29/08/2024	Transfer 31188 THERESAHABENANUM 333ofsal	FT2424232816		975.76		2,641,323.78
29/08/2024	Transfer 31188 FAUSTINAAGANA REFUNDBOFAU	FT2424220108		988.08		2,640,348.02
29/08/2024	Transfer 31188 BANK OF GHANA AUG 2024 ST	FT2424237408		4,000.00		2,639,359.94
29/08/2024	Cash Deposit DOMINIO ESSEL	TT2424242970		6,000.00		2,635,359.94
28/08/2024	Transfer 31188 STJOSEPHHOSPITALSERVI UNE	FT2424150154		1,112.59		2,629,359.94
28/08/2024	Transfer 31188 STJOSEPHHOSPITALSERVI UNE	FT2424112050		3,695.25		2,628,247.35
28/08/2024	Cash Deposit MOHAMMED IMORO	TT2424153310		4,667.57		2,624,552.10
28/08/2024	Cash Deposit PERCY OSEI-WUSU BOATENG	TT2424140137\KUM		1,371.00		2,619,884.53
28/08/2024	Cash Deposit PERCY OSEI-WUSU BOATENG	TT2424166150\KUM		1,700.00		2,618,513.53
28/08/2024	Cash Deposit PERCY OSEI-WUSU BOATENG	TT2424176026\KUM		2,000.00		2,616,813.53
28/08/2024	Transfer 31188 ST AUGUSTINE S H T S KING	FT2424110380		5,464.00		2,614,813.53
28/08/2024	Cash Deposit ARMIYAO MOHAMMED	TT2424157061\TAM		400.00		2,609,349.53
27/08/2024	Transfer 31188 CREDIT CLEARING AC AMB RE	FT2424000980		887.65		2,608,949.53
27/08/2024	Transfer 31188 CREDIT CLEARING AC AMB RE	FT2424030038		887.65		2,608,061.88
27/08/2024	Transfer 31188 KOOMSONIBRAHIMKOFI SALJUN	FT2424001600		1,802.13		2,607,174.23
27/08/2024	Transfer 31188 ST JOHNS VOCATIONAL ST JO	FT2424085107		2,044.57		2,605,372.10
27/08/2024	Cash Deposit MENSAH PRINCE	TT2424058277\KUM		5,000.00		2,603,327.53
27/08/2024	Cash Deposit JUSTICE STEPHEN NANA ADU	TT2424004111\SUN		10,000.00		2,598,327.53
26/08/2024	Transfer 31188 CREDIT CLEARING YAKUBU A	FT2423904135		2,450.00		2,588,327.53
26/08/2024	Cash Deposit JAMES YANNEY	TT2423986735		4,000.00		2,585,877.53
26/08/2024	Cash Deposit MAXWELL ADJEI OKAI	TT2423908617		1,700.00		2,581,877.53
26/08/2024	Cash Deposit FRANK ANTWI ADJEI	TT2423929090\KUM		3,601.29		2,580,177.53
26/08/2024	Cash Deposit SYLVESTER JUANTOAH	TT2423910844\KUM		2,000.00		2,576,576.24
26/08/2024	Cash Deposit SYLVESTER JUANTOAH	TT2423925440\KUM		4,619.76		2,574,576.24
26/08/2024	Cash Deposit SALMAN AWUDU	TT2423900833\TAM		4,000.00		2,569,956.48
26/08/2024	Cash Deposit NANA OSEI MENSAH BONSU	TT2423998051		4,806.60		2,565,956.48
26/08/2024	Transfer 31188 BAYORANTHONY FUNDSTRFBO-HA	FT2423940908		4,717.00		2,561,149.88
26/08/2024	Transfer 31188 METHODIST GIRLS HIGH S	FT2423973807		1,404.34		2,556,432.88
26/08/2024	Transfer 31188 GYAN ABIGAIL ID 1272812 G	FT2423997039		10,554.36		2,555,028.54
26/08/2024	Transfer 31188 KOFI AGYEI KOFI AGYEI	FT2423969260		300.00		2,544,474.18
26/08/2024	Transfer 31188 ESTHER KWAKYEWAA ID 42887	FT2423905837		5,000.00		2,544,174.18
26/08/2024	Cash Deposit COMFORT APPIAH	TT2423916503\SUN		1,000.00		2,539,174.18
26/08/2024	Cash Deposit COMFORT APPIAH	TT2423959534\SUN		2,000.00		2,538,174.18
26/08/2024	Cash Deposit DINAH GHANSAH	TT2423986108\KUM		1,507.33		2,536,174.18
26/08/2024	Cash Deposit CHRISTIANA AFUL	TT2423955369		6,140.00		2,534,666.85
26/08/2024	Cash Deposit COMFORT APPIAH	TT2423961852\SUN		26,726.50		2,528,526.85
26/08/2024	Cash Deposit IDDRIS ABDUL LATIF	TT2423920349\TAM		600.00		2,501,800.35
26/08/2024	Cash Deposit KWABENA BAFFOUR-KUMAH	TT2423954293		3,367.00		2,501,200.35
23/08/2024	Cash Deposit BENSON TOZHER	TT2423631212\HOH		3,386.00		2,497,833.35
23/08/2024	Cash Deposit SYLVESTER JUANTOAH	TT2423641675\KUM		2,000.00		2,494,447.35
23/08/2024	Transfer 31188 ARAFAT MAMMARA PER ARAFAT	FT2423642072		466.68		2,492,447.35
23/08/2024	Cash Deposit KPARU AWIE LUKE	TT2423682020\KUM		3,350.69		2,491,980.67
23/08/2024	Cash Deposit KESINA VENTURES KWADWO ASAFO-BOAKYE	TT2423604609		10,000.00		2,488,629.98
23/08/2024	Cash Deposit APPAU EDWARD	TT2423658033\KUM		1,000.00		2,478,629.98
23/08/2024	Cash Deposit APPAU EDWARD	TT2423642534\KUM		1,000.00		2,477,629.98
23/08/2024	Cash Deposit APPAU EDWARD	TT2423677090\KUM		400.00		2,476,629.98
23/08/2024	Cash Deposit APPAU EDWARD	TT2423699106\KUM		400.00		2,476,229.98
23/08/2024	Cash Deposit APPAU EDWARD	TT2423606428\KUM		500.00		2,475,829.98
23/08/2024	Cash Deposit APPAU EDWARD	TT2423608192\KUM		500.00		2,475,329.98
23/08/2024	Cash Deposit AZANTILOW ABAKATUA	TT2423670204\TAM		7,978.00		2,474,829.98
23/08/2024	Cash Deposit MUSAH ABDULAI	TT2423641663		1,500.00		2,466,851.98
23/08/2024	Cash Deposit PRINCE EWUDZIE	TT2423662680\KUM		8,435.00		2,465,351.98

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
23/08/2024	Cash Deposit JOSEPH SAM	TT2423607957\KUM		20,000.00		2,456,916.98
23/08/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2423603446		3,000.00		2,436,916.98
23/08/2024	Transfer 31188 ASARE AMPOFO ANDREW G N A	FT2423638345		17,330.40		2,433,916.98
23/08/2024	Transfer 31188 AMOAKO BENJAMIN ID 60682	FT2423680270		8,607.90		2,416,586.58
23/08/2024	Transfer 31188 DORCAS AKUFFO ID 710697 D	FT2423666800		7,623.68		2,407,978.68
23/08/2024	Cash Deposit SYLVESTER JUANTOAH	TT2423656364\KUM		2,000.00		2,400,355.00
23/08/2024	Cash Deposit SYLVESTER JUANTOAH	TT2423606105\KUM		3,000.00		2,398,355.00
22/08/2024	Transfer 31188 JACOB DEBPUUR DEBPUUR JAC	FT2423546959		1,573.86		2,395,355.00
22/08/2024	Transfer 31188 ARAFAT MAMMARA RECOVERIES	FT2423538542		400.00		2,393,781.14
22/08/2024	Transfer 31188 AMOAH BASING TRF IFO AUD	FT2423589186		1,000.00		2,393,381.14
22/08/2024	Transfer 31188 AMOAH BASING TRF IFO AUD	FT2423520008		1,000.00		2,392,381.14
22/08/2024	Transfer 31188 DIST DIRECTOR OF EDUCATIO	FT2423576314		3,820.00		2,391,381.14
22/08/2024	Transfer 31188 ANTHONY AGBEME AGBEME ANT	FT2423527354		300.00		2,387,561.14
22/08/2024	Transfer 31188 BAYPORT SAVINGS LOANS	FT2423575020		6,559.63		2,387,261.14
22/08/2024	Transfer 31188 BAYPORT SAVINGS LOANS	FT2423591774		2,832.17		2,380,701.51
22/08/2024	Cash Deposit ABDUL MUMIN ZONU ABUBAKARI	TT2423543314\TAM		1,500.00		2,377,869.34
22/08/2024	Cash Deposit CATHERINE KUMADO SUHUM TECHNICAL INSTITUTE	TT2423560495		17,445.00		2,376,369.34
22/08/2024	Cash Deposit FREDERICK ASHIKWEI ASHITEY NET-I ENGINEERING LIMITED	TT2423509651		50,000.00		2,358,924.34
21/08/2024	Cash Deposit FAISAL MUNKAILA	TT2423426525		5,000.00		2,308,924.34
21/08/2024	Transfer 31188 PHILIPAGYEIBOATENG PHILIP	FT2423448382		15,908.74		2,303,924.34
21/08/2024	Cash Deposit ABUBAKARI B. FIRDAUS	TT2423440736\TAM		11,580.00		2,288,015.60
21/08/2024	Cash Deposit KOOMSON PHILOMENA	TT2423407530\KUM		7,850.00		2,276,435.60
21/08/2024	Cash Deposit KOOMSON PHILOMENA	TT2423484820\KUM		3,700.00		2,268,585.60
21/08/2024	Cash Deposit BUKARI E. ASUMAH	TT2423486977\TAM		7,260.00		2,264,885.60
21/08/2024	Cash Deposit AMOH ARMAH FORESTRY COMMISSION	TT2423460047		8,850.00		2,257,625.60
21/08/2024	Transfer 31188 SDA CLINIC SERVICE SDA CL	FT2423427036		4,360.20		2,248,775.60
21/08/2024	Cash Deposit EMMANUEL ADJEI-BOADI	TT2423462997		9,587.00		2,244,415.40
20/08/2024	Cheque Deposit Other Banks 31188 CHQ Dep CATH HOSP	FT2423386684	001974	8,495.27		2,234,828.40
20/08/2024	Cash Deposit JULIET NAA TEIKO TETTEH	TT2423370951		3,316.50		2,226,333.13
20/08/2024	Transfer 31188 KWAME DUNYO PMT OF AN UNE	FT2423322458		6,000.00		2,223,016.63
20/08/2024	Cash Deposit WINNARD GODSWAY AGBEKO	TT2423390562\HOH		1,873.56		2,217,016.63
20/08/2024	Cash Deposit JOHN K. AMISSAH	TT2423399820\SUN		3,400.00		2,215,143.07
20/08/2024	Cash Deposit JOHN K. AMISSAH	TT2423306800\SUN		3,760.20		2,211,743.07
20/08/2024	Cash Deposit JOHN K. AMISSAH	TT2423309908\SUN		5,000.00		2,207,982.87
20/08/2024	Cash Deposit JOHN K. AMISSAH	TT2423325583\SUN		2,400.00		2,202,982.87
20/08/2024	Cash Deposit ALI ZUL KIFILU	TT2423359736\KUM		4,610.00		2,200,582.87
20/08/2024	Cash Deposit JOHN K. AMISSAH	TT2423331761\SUN		4,102.90		2,195,972.87
19/08/2024	Cash Deposit FRIMPONG ALHASSAN	TT2423225802\KUM		10,000.00		2,191,869.97
19/08/2024	Cash Deposit AMOS ABBAN	TT2423226048\KUM		6,703.00		2,181,869.97
19/08/2024	Cash Deposit ADAMS AKLORBORTU	TT2423260552\KUM		4,000.00		2,175,166.97
19/08/2024	Transfer ZBGC/CEDAR PROVIDENT FUND- ZENITH BANK GHANA LTD. ZEBLGHAC /RFB/CEDAR PF-Auditor General's Rec	FT2423241333		1,585.50		2,171,166.97
19/08/2024	Transfer 31188 MrJERRYDOGBEYGAKPETOR Rep	FT2423210612		2,000.00		2,169,581.47
19/08/2024	Transfer 31188 TIERE JOHN TRF FOR MATHIA	FT2423200190		5,000.00		2,167,581.47
16/08/2024	Cash Deposit ROSE OPOKU AFRIYIE	TT2422956075		4,415.15		2,162,581.47
16/08/2024	Transfer 31188 MISSJANETAMOAHMENSAH NovD	FT2422913563		7,393.48		2,158,166.32
16/08/2024	Transfer 31188 LERE DESMOND SAL JULY 20	FT2422907132		616.00		2,150,772.84
16/08/2024	Transfer 31188 CREDIT CLEARING PHYLLIS B	FT2422928613		500.00		2,150,156.84
16/08/2024	Transfer 31188 ACH CASA SUSPENSE A PHIL	FT2422945424		1,040.00		2,149,656.84
16/08/2024	Transfer 31188 SAMUEL NKEFRIKO REFUND OF	FT2422902015		2,000.00		2,148,616.84
16/08/2024	Transfer 31188 ACH CASA SUSPENSE A GEOR	FT2422978704		3,601.10		2,146,616.84
16/08/2024	Cash Deposit ALBERT SEF-YEBOAH-N.L.C	TT2422936800		5,963.50		2,143,015.74
15/08/2024	Transfer 31188 FIANU EVELYN OVERPAID SAL	FT2422821218		16,000.00		2,137,052.24
15/08/2024	Transfer 31188 OPOKU EVANS EVANS OPOKU 7	FT2422865323		9,798.45		2,121,052.24
15/08/2024	Transfer 31188 OPARE ASAMOAH FRANK UNEAR	FT2422874933		18,127.68		2,111,253.79
15/08/2024	Transfer 31188 OKOAMPAHEMMANUEL TRSFIFOA	FT2422893215		1,450.00		2,093,126.11
15/08/2024	Cash Deposit JOANNA- GRACE ERSKINE-ATADJA	TT2422873075		40,000.00		2,091,676.11
15/08/2024	Cash Deposit JOSIAH AKYEAMPONG	TT2422853410\KUM		10,000.00		2,051,676.11
15/08/2024	Cash Deposit ADOMAKO DERRICK BOAHEN	TT2422802047\SUN		3,178.00		2,041,676.11
15/08/2024	Cash Deposit JOHN KWAME ELORM AGBLEY	TT2422808044		2,450.00		2,038,498.11
14/08/2024	Transfer 31188 BABILE AGRIC STATION A C	FT2422765870		409.60		2,036,048.11
14/08/2024	Cash Deposit GEORGINA AMA NYAMEKYE	TT2422742800\TAK		2,834.49		2,035,638.51

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
14/08/2024	Cash Deposit ERNEST QUAYNOR	TT2422787034		4,783.00		2,032,804.02
14/08/2024	Cash Deposit ASUAMAH FUSEINA	TT2422787441\SUN		4,305.00		2,028,021.02
14/08/2024	Cash Deposit DANIEL QUAYE	TT2422719884		3,000.00		2,023,716.02
14/08/2024	Transfer 31188 BOLGA REGIONAL OFFICE AUD	FT2422770329		27,228.67		2,020,716.02
14/08/2024	Cash Deposit GIFTY SOLOMON,METHODIST SHS	TT2422775339\TAK		180.00		1,993,487.35
14/08/2024	Cash Deposit NOBLE BOSOMTWI GYAMBRAH	TT2422777327\TAK		7,465.12		1,993,307.35
14/08/2024	Cash Deposit ALBERTA AGYEMANG BOAKYE	TT2422730930\KUM		14,063.00		1,985,842.23
13/08/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2422615306	036209	4,000.00		1,971,779.23
13/08/2024	Transfer 31188 OPOKU SAMPSON KWAME RE-FUN	FT2422635737		15,355.02		1,967,779.23
13/08/2024	Transfer 31188 TENZAGH AURELIO AURELIO T	FT2422654348		7,848.36		1,952,424.21
13/08/2024	Cash Deposit SAYIBU ABDULAI	TT2422651529\TAM		1,250.00		1,944,575.85
13/08/2024	Transfer 31188 MPRAESO ACH DUMMY SANDRA	FT2422635007		2,500.00		1,943,325.85
13/08/2024	Cash Deposit KINGSLEY KWASI EDZOAH	TT2422622414\TAK		4,000.00		1,940,825.85
13/08/2024	Cash Deposit OPOKU MONICA	TT2422672950\SUN		5,495.00		1,936,825.85
12/08/2024	Transfer 31188 LAMBUSSIE HOSPITAL LAMBUS	FT2422520898		1,956.60		1,931,330.85
12/08/2024	Cash Deposit ROCKSON MENSAH	TT2422505200\KUM		740.00		1,929,374.25
12/08/2024	Cash Deposit KWADWO POKU	TT2422590109\KUM		3,500.00		1,928,634.25
12/08/2024	Cash Deposit JOHN K. GYIMAH	TT2422510095		10,000.00		1,925,134.25
12/08/2024	Transfer 31188 SAMUEL BOATENG MABEL ME	FT2422590602		450.00		1,915,134.25
12/08/2024	Transfer 31188 LOWERPRAACHOUTWARDSA TRFB	FT2422545993		4,000.00		1,914,684.25
09/08/2024	Cash Deposit LASSI ISAAC KWAME	TT2422222533\KUM		3,577.81		1,910,684.25
09/08/2024	Cash Deposit ERNEST ATTA-AMOAH	TT2422208070		4,000.00		1,907,106.44
09/08/2024	Cash Deposit UMAR A. LATIF	TT2422234655\TAM		1,980.00		1,903,106.44
09/08/2024	Cash Deposit GODFRED KWEKU EYIAH	TT2422259196		2,749.98		1,901,126.44
09/08/2024	Cash Deposit GODFRED KWEKU EYIAH	TT2422248312		1,416.21		1,898,376.46
09/08/2024	Cash Deposit GODFRED KWEKU EYIAH	TT2422229818		3,432.37		1,896,960.25
09/08/2024	Transfer 31188 GRACE AMANOR 607004 GRACE	FT2422201111		5,756.67		1,893,527.88
08/08/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2422101218	990194	9,200.00		1,887,771.21
08/08/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2422185718	990195	76,469.81		1,878,571.21
08/08/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2422115032	036197	26,000.00		1,802,101.40
08/08/2024	Transfer 31188 KISSIDANIEL RETURNTOGOVTC	FT2422136900		4,740.59		1,776,101.40
08/08/2024	Transfer 31188 TECHIMAN NORTH EDUCA TECH	FT2422110450		3,910.00		1,771,360.81
08/08/2024	Cash Deposit JOHN BAPTIST PINGLE	TT2422130204\SUN		4,306.74		1,767,450.81
08/08/2024	Cash Deposit YEBOAH K. ASIAMAH	TT2422118295\KUM		3,835.13		1,763,144.07
08/08/2024	Transfer 31188 OSAFO MARFO JOYCE OSAFO M	FT2422198296		7,970.00		1,759,308.94
08/08/2024	Cash Deposit ISAAC DARKWA	TT2422107520\KUM		500.00		1,751,338.94
08/08/2024	Cash Deposit ISAAC DARKWA	TT2422130314\KUM		3,463.50		1,750,838.94
08/08/2024	Cash Deposit ISAAC DARKWA	TT2422147322\KUM		250.00		1,747,375.44
08/08/2024	Cash Deposit BONSU SAMUEL YEBOAH	TT2422188021\KUM		3,937.91		1,747,125.44
08/08/2024	Cash Deposit ALBERT K AGBELIXO	TT2422120239		7,724.72		1,743,187.53
08/08/2024	Cash Deposit WILLIAM AYIM -GYASI	TT2422186410\SUN		12,652.16		1,735,462.81
07/08/2024	Cash Deposit MILLICENT BOAFOA	TT2422094387		800.00		1,722,810.65
07/08/2024	Cash Deposit NSIAH AFRIFA MICHAEL	TT2422000552\KUM		50,667.23		1,722,010.65
07/08/2024	Cash Deposit EMMANUEL OPPONG	TT2422026313\KUM		4,654.54		1,671,343.42
07/08/2024	Cash Deposit THOMAS TAKYI	TT2422008337\SUN		1,735.00		1,666,688.88
07/08/2024	Transfer 31188 EMMANUEL AMPOFO SALARY RE	FT2422030300		4,280.50		1,664,953.88
07/08/2024	Transfer 31188 TETTEH NICHOLAS ADDO REFU	FT2422081907		1,876.00		1,660,673.38
07/08/2024	Transfer 31188 AKOLGO DAVID ANONSONA REF	FT2422054097		387.10		1,658,797.38
07/08/2024	Cash Deposit SAMUEL OMARI- SIAW	TT2422098101		30,000.00		1,658,410.28
07/08/2024	Cash Deposit ISSIFU INUSAH	TT2422034598\TAM		143.20		1,628,410.28
07/08/2024	Cash Deposit ISSIFU INUSAH	TT2422020573\TAM		1,431.20		1,628,267.08
07/08/2024	Cash Deposit ZAKARIA ABDUL LATIF	TT2422028769\TAM		143.20		1,626,835.88
07/08/2024	Cash Deposit JUSTICE OTU	TT2422011879\KUM		6,192.26		1,626,692.68
07/08/2024	Cash Deposit ZAKARIA ABDUL LATIF	TT2422014870\TAM		1,431.20		1,620,500.42
07/08/2024	Cash Deposit ABU ANIFA SAAKA	TT2422050210\TAM		143.20		1,619,069.22
07/08/2024	Cash Deposit ABU ANIFA SAAKA	TT2422070492\TAM		1,431.20		1,618,926.02
06/08/2024	Transfer 31188 DANIEL ADU SASU UNEARNED	FT2421999375		4,653.00		1,617,494.82
06/08/2024	Transfer 31188 AMOAH BASING AUDIT FINDI	FT2421955610		1,000.00		1,612,841.82
06/08/2024	Transfer 31188 CHQCLEARINGNONGOVT JUNE20	FT2421901337		2,008.06		1,611,841.82
06/08/2024	Transfer 31188 WA DIST DIR OF HEALTH SER	FT2421949610		2,000.18		1,609,833.76
06/08/2024	Cash Deposit OPOKU AGYEMANG ENOCHLINA ESTHER	TT2421960466\KUM		578.62		1,607,833.58

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
06/08/2024	Cash Deposit ADUM ALBERT	TT2421912061\KUM		2,000.00		1,607,254.96
02/08/2024	Transfer 31188 ACH CASA SUSPENSE A PER	FT2421576020		10,307.00		1,605,254.96
02/08/2024	Cash Deposit PRISCILLA ASAMOAH	TT2421583030		300.00		1,594,947.96
02/08/2024	Cash Deposit KODJO A WADEE	TT2421504391		6,165.00		1,594,647.96
02/08/2024	Cash Deposit ANTHONY OWUSU SEKYERE	TT2421590001\KUM		4,255.00		1,588,482.96
02/08/2024	Transfer 31188 ALFRED TUUNAH ANKPIREBIL	FT2421595797		1,501.85		1,584,227.96
02/08/2024	Transfer 31188 WAJAH JOHN UNEARNED SALAR	FT2421574880		2,500.00		1,582,726.11
02/08/2024	Transfer 31188 APENJA FRANCIS KWAME UNER	FT2421506327		2,502.44		1,580,226.11
02/08/2024	Transfer 31188 SOME WALIERYIR REFUND BY	FT2421541004		866.60		1,577,723.67
02/08/2024	Cash Deposit TEMA WEST MUNICIPAL HEALTH DIRECTORATE MICHAEL MONNEY	TT2421503939		2,191.26		1,576,857.07
02/08/2024	Cash Deposit VERONICA ADWOA AMISSAH	TT2421505412\KUM		2,000.00		1,574,665.81
02/08/2024	Cash Deposit MAXELINE AKOSUA KONADU	TT2421527718		12,775.50		1,572,665.81
02/08/2024	Cash Deposit OPOKU AGYEMANG ENOCHLINA ESTHER	TT2421541000\KUM		380.30		1,559,890.31
02/08/2024	Cash Deposit ABUKARI ABDUL-SALAM	TT2421504905\TAM		400.00		1,559,510.01
01/08/2024	Cash Deposit BEDIAKO AUGUSTINE	TT2421473800\SUN		4,000.00		1,559,110.01
01/08/2024	Cash Deposit BOAKYE EMMANUEL	TT2421496572\SUN		300.00		1,555,110.01
01/08/2024	Cash Deposit ABDALLAH MOHAMMED	TT2421486080\TAM		500.00		1,554,810.01
01/08/2024	Transfer 31188 ACH CASA SUSPENSE AC PER	FT2421404190		3,000.00		1,554,310.01
01/08/2024	Transfer 31188 BRAKOVIDA REFUNDBYVIDABRA	FT2421452839		687.90		1,551,310.01
01/08/2024	Cash Deposit EUNICE AFRAKUMA OHENE	TT2421439300		4,214.75		1,550,622.11
01/08/2024	Transfer 31333 AMMAGHAC RTN OF FUNDS IFO AMSTRONG GYAMFI (05357450009)	FT2421491970		4,933.85		1,546,407.36
01/08/2024	Cash Deposit PATIENCE ESI HETSU	TT2421437899\KUM		1,950.00		1,541,473.51
31/07/2024	Cash Deposit MR OCTWEY PACIOUS MESHACH	TT2421325555\KUM		3,454.30		1,539,523.51
31/07/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2421300629		816.77		1,536,069.21
31/07/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2421358375		3,262.81		1,535,252.44
31/07/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2421300310		1,453.46		1,531,989.63
31/07/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2421374385		4,464.87		1,530,536.17
31/07/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2421347068		1,069.78		1,526,071.30
31/07/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2421302082		2,595.25		1,525,001.52
31/07/2024	Transfer 31188 BOADUMICHEAL KIKISEYRAMAS	FT2421370174		3,961.80		1,522,406.27
31/07/2024	Cash Deposit NSIAH GLORIA	TT2421368439\KUM		5,297.86		1,518,444.47
31/07/2024	Cash Deposit SARAH SASU	TT2421367846		5,000.00		1,513,146.61
31/07/2024	Cash Deposit REYNOLDS ROBERT STEPHEN	TT2421320582\KUM		8,500.00		1,508,146.61
30/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep ST JOHN OF GOD COLLEGE	FT2421205203	006372	30,000.00		1,499,646.61
30/07/2024	Transfer 31188 DEFRAXENTERPRISE FUNDSTRF	FT2421263001		2,607.00		1,469,646.61
30/07/2024	Transfer 31188 QUAICOEERICA ACHBOQUAICOE	FT2421225628		1,822.61		1,467,039.61
30/07/2024	Cash Deposit MAHAMUD GEORGITTE SAWEIBA-TA	TT2421224547\KUM		5,000.00		1,465,217.00
30/07/2024	Cash Deposit ISHMAEL ODURO -SEKONDI TA-KORADI TECHNICAL INSTITUTE	TT2421237400\TAK		2,000.00		1,460,217.00
30/07/2024	Cash Deposit MAVIS KONADU AGYEMANG	TT2421202779\KUM		615.00		1,458,217.00
30/07/2024	Cash Deposit MAVIS KONADU AGYEMANG	TT2421249746\KUM		578.84		1,457,602.00
30/07/2024	Transfer 31188 ACH CASA SUSPENSE A PER	FT2421270525		919.00		1,457,023.16
30/07/2024	Transfer 31188 DISTRICT DIRECTOR OF HEAL	FT2421201960		40,000.00		1,456,104.16
30/07/2024	Transfer 31188 CREDIT CLEARING PYHLLIS B	FT2421216790		200.00		1,416,104.16
30/07/2024	Cash Deposit MOSES QUAW, GES NKROFUL	TT2421240175\TAK		1,000.00		1,415,904.16
30/07/2024	Cash Deposit MENSAH PRINCE	TT2421278183\KUM		5,000.00		1,414,904.16
30/07/2024	Cash Deposit LINDA BERKOH AUDIT SERV. TEPA	TT2421206934\SUN		2,693.00		1,409,904.16
30/07/2024	Cash Deposit MARTIN KWASI AGYAPONG	TT2421200209\SUN		3,039.00		1,407,211.16
29/07/2024	Cash Deposit RONALD NII ARYEE TAGOE	TT2421105731		20,120.07		1,404,172.16
29/07/2024	Cash Deposit EMMANUEL KWABENA MENSAH	TT2421128507\KUM		1,500.00		1,384,052.09
29/07/2024	Cash Deposit IDDRISU SADIA	TT2421171938\TAM		1,000.00		1,382,552.09
29/07/2024	Transfer 31188 GBEKOR CYRIL MAKAFUI UNEA	FT2421187664		7,000.00		1,381,552.09
29/07/2024	Transfer 31188 REGIONAL FIRE OFFICER FIR	FT2421179648		612.21		1,374,552.09
29/07/2024	Transfer 31188 THERESAHABENANUM 333ofsal	FT2421150450		975.76		1,373,939.88
29/07/2024	Transfer 31188 MOAHRI SUALIHU MUSAH SI B	FT2421130874		1,000.00		1,372,964.12
29/07/2024	Cash Deposit DAVID OWUSU - BAFFOE	TT2421101270\KUM		11,304.08		1,371,964.12
29/07/2024	Cash Deposit FRANCIS TAWIAH KWADWO	TT2421193880\SUN		3,629.80		1,360,660.04
29/07/2024	Cash Deposit FRANCIS TAWIAH KWADWO	TT2421101026\SUN			3,629.80	1,357,030.24
29/07/2024	Cash Deposit FRANCIS TAWIAH KWADWO	TT2421140023\SUN		1,000.00		1,360,660.04
29/07/2024	Cash Deposit FRANCIS TAWIAH KWADWO	TT2421101026\SUN		3,629.80		1,359,660.04
29/07/2024	Cash Deposit FRANCIS TAWIAH KWADWO	TT2421129630\SUN		3,279.25		1,356,030.24
29/07/2024	Cash Deposit ARTHUR HENRY	TT2421151990\KUM		8,654.40		1,352,750.99
29/07/2024	Cash Deposit FRANCIS TAWIAH KWADWO	TT2421100051\SUN		1,000.00		1,344,096.59

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
29/07/2024	Cash Deposit FRANCIS TAWIAH KWADWO	TT2421155600\SUN		1,000.00		1,343,096.59
26/07/2024	Cash Deposit ALEXANDER NKRUMAH GYAPONG	TT2420854828		108,876.99		1,342,096.59
26/07/2024	Transfer 31188 ST JOHNS VOCATIONAL ST JO	FT2420827076		1,093.61		1,233,219.60
26/07/2024	Cash Deposit PRISCILLA ASAMOAH	TT2420843770		3,780.00		1,232,125.99
26/07/2024	Cash Deposit PATRICK OBENG YEBOAH	TT2420844720\SUN		2,192.00		1,228,345.99
26/07/2024	Cash Deposit PORTIA QUARSHIE	TT2420842941		39,865.00		1,226,153.99
26/07/2024	Cash Deposit ABDEL KASSIM IBRAHIM	TT2420830476		5,400.00		1,186,288.99
26/07/2024	Transfer 31188 CHQCLEARINGNONGOVT SAL-JOH	FT2420890994		2,492.59		1,180,888.99
26/07/2024	Transfer 31188 FAUSTINAAGANA REFUNDBOFAU	FT2420878034		988.08		1,178,396.40
26/07/2024	Transfer 31188 AMIDU IBRAHIM MOHAMM MOHA	FT2420886900		700.00		1,177,408.32
26/07/2024	Transfer 31188 GYAMFI HAYFORD AMPOFO RIC	FT2420825903		6,000.00		1,176,708.32
26/07/2024	Transfer 31188 WA MUNICIPAL HOSPITAL RET	FT2420806913		10,488.06		1,170,708.32
26/07/2024	Transfer 31188 HUBERT QUANSAH WILHEMINA	FT2420821083		2,628.57		1,160,220.26
26/07/2024	Cash Deposit ISSAHAKU ABDUL RAZAK -SEFWI WIAWSO MUNICIPAL HOSPITAL	TT2420836063\TAK		20,371.00		1,157,591.69
26/07/2024	Cash Deposit STEPHEN BAIDOO	TT2420895509\SUN		2,644.80		1,137,220.69
26/07/2024	Cash Deposit BENJAMIN YAMUHA	TT2420819665		4,811.50		1,134,575.89
26/07/2024	Cash Deposit ARMIYAO MOHAMMED	TT2420809153\TAM		400.00		1,129,764.39
26/07/2024	Cash Deposit VICTOR OWUSU- ANSAH	TT2420864140			3,000.00	1,129,364.39
26/07/2024	Cash Deposit ACCRA SCHOOL OF HYGIENE VIC-TOR OWUSU - ANSAH	TT2420845364		3,000.00		1,132,364.39
26/07/2024	Cash Deposit VICTOR OWUSU- ANSAH	TT2420864140		3,000.00		1,129,364.39
26/07/2024	Cash Deposit ACCRA SCHOOL OF HYGIENE VIC-TOR OWUSU - ANSAH	TT2420844499		6,400.00		1,126,364.39
26/07/2024	Cash Deposit VICTOR OWUSU- ANSAH	TT2420844029			6,400.00	1,119,964.39
26/07/2024	Cash Deposit ACCRA SCHOOL OF HYGIENE VIC-TOR OWUSU - ANSAH	TT2420886878		11,610.00		1,126,364.39
26/07/2024	Cash Deposit ABENA AMPOFO OPOKU	TT2420825430\KUM		20,000.00		1,114,754.39
26/07/2024	Cash Deposit VICTOR OWUSU- ANSAH	TT2420844029		6,400.00		1,094,754.39
25/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep KOFORIDUA SDA HOSPITAL	FT2420794049	271458	27,594.65		1,088,354.39
25/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep SDA HOSPITAL (SERVICE)	FT2420700318	010830	3,454.30		1,060,759.74
25/07/2024	Transfer 31188 KONTOR FESTUS YEBOAH 2565	FT2420775432		14,361.00		1,057,305.44
25/07/2024	Cash Deposit ADAMS AKLORBORTU	TT2420700620\KUM		1,502.00		1,042,944.44
25/07/2024	Cash Deposit ADAMS AKLORBORTU	TT2420775080\KUM			1,502.00	1,041,442.44
25/07/2024	Cash Deposit ADAMS AKLORBORTU	TT2420775080\KUM		1,502.00		1,042,944.44
25/07/2024	Cash Deposit JONATHAN O. MENSAH	TT2420736098\KUM		2,760.00		1,041,442.44
25/07/2024	Cash Deposit JONATHAN O. MENSAH	TT2420718478\KUM		4,065.00		1,038,682.44
25/07/2024	Cash Deposit ERIC GYAU	TT2420782426\SUN		500.00		1,034,617.44
25/07/2024	Transfer 31188 MPRAESO ACH DUMMY TRFPERM	FT2420710517		25,000.00		1,034,117.44
25/07/2024	Transfer 31188 GCB Account RET OF UNEARN	FT2420733091		2,026.55		1,009,117.44
25/07/2024	Transfer 31188 WELLEMBELLE POLYCLINIC SE	FT2420736495		2,300.00		1,007,090.89
25/07/2024	Transfer 31188 BABILE HEALTH CENTRE SERV	FT2420779713		2,786.06		1,004,790.89
25/07/2024	Transfer 31188 KONTOR FESTUS YEBOAH 6070	FT2420756751		15,236.00		1,002,004.83
25/07/2024	Transfer 31188 UNIV OF HEALTH AND A UNEA	FT2420792161		6,742.80		986,768.83
25/07/2024	Transfer 31188 ACH DUMMY ACCOUNTS ANTWI	FT2420706630		800.00		980,026.03
25/07/2024	Transfer 31188 BANK OF GHANA STUDY LEAVE	FT2420714909		4,000.00		979,226.03
25/07/2024	Transfer 31188 KOFI AGYEI KOFI AGYEI IMN	FT2420750311		400.00		975,226.03
25/07/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2420786137		3,000.00		974,826.03
25/07/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2420738047		1,000.00		971,826.03
25/07/2024	Cash Deposit TETTEH EDMUND MAWUENA	TT2420700619\HOH		2,407.38		970,826.03
25/07/2024	Cash Deposit OPOKU AGYEMANG ENOCHLINA ESTHER	TT2420798359\KUM		200.00		968,418.65
25/07/2024	Cash Deposit SONIA KWARTENG BIRAGO	TT2420700367		10,300.00		968,218.65
25/07/2024	Cash Deposit VICTORIA APPIAH AGYEMANG	TT2420771616\HOH		4,830.00		957,918.65
24/07/2024	Transfer 31188 ST MARYS HOSPITAL DPF BY	FT2420611503		42,000.00		953,088.65
24/07/2024	Transfer 31188 JALADEEN MORO GBENE PER G	FT2420621096		38,388.00		911,088.65
24/07/2024	Cash Deposit MENSAH THEOPHILUS	TT2420690505		188,224.00		872,700.65
24/07/2024	Cash Deposit MENSAH THEOPHILUS	TT2420691358		15,721.00		684,476.65
24/07/2024	Cash Deposit MENSAH THEOPHILUS	TT2420608058		9,086.00		668,755.65
24/07/2024	Cash Deposit MENSAH THEOPHILUS	TT2420633485		56,340.00		659,669.65
24/07/2024	Cash Deposit RISPER BOATENG	TT2420606029\KUM		2,000.00		603,329.65
24/07/2024	Cash Deposit GIDEON NYARKO	TT2420617384\SUN		2,600.00		601,329.65
24/07/2024	Cash Deposit MUSAH ABDULAI	TT2420635292		1,500.00		598,729.65
24/07/2024	Cash Deposit PHILEMON OWUSU KANKAM	TT2420606185\KUM		5,000.00		597,229.65
24/07/2024	Cash Deposit DASSAH NINFAABOMO COMFORT	TT2420642000\SUN		9,832.00		592,229.65
24/07/2024	Cash Deposit OFORI BERNARD DEDE	TT2420668600		6,000.00		582,397.65

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
24/07/2024	Cash Deposit DONATUS DUNCAN ADALETEY	TT2420603212		2,274.48		576,397.65
24/07/2024	Cash Deposit DONATUS DUNCAN ADALETEY	TT2420625004		2,564.49		574,123.17
24/07/2024	Cash Deposit DONATUS DUNCAN ADALETEY	TT2420646315		6,426.05		571,558.68
24/07/2024	Cash Deposit ISAAC DARKWA	TT2420607880\KUM		366.00		565,132.63
24/07/2024	Cash Deposit ISAAC DARKWA	TT2420634490\KUM		1,616.87		564,766.63
23/07/2024	Transfer SINAPI ABA SAV. AND LOANS CO. LTD 22A ELLIS AVENUE NHAYESO P.O.BOX 4911 KUMASI 31317 FUNDS TRANSFER	FT2420510405		12,387.00		563,149.76
23/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep	FT2420549021	000217	130,000.00		550,762.76
23/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep	FT2420519534	000216	54,345.77		420,762.76
23/07/2024	Transfer CENTRAL BANKERS CLEARING AC-COUNT CBG 000216 RTD DD 23/07/2024	FT2420508005			54,345.77	366,416.99
23/07/2024	Transfer CENTRAL BANKERS CLEARING AC-COUNT CBG 000217 RTD DD 23/07/2024	FT2420503990			130,000.00	420,762.76
23/07/2024	Cash Deposit SAMUEL KWESI AMOSAH	TT2420520785		1,000.00		550,762.76
23/07/2024	Cash Deposit ABDEL KASSIM IBRAHIM	TT2420511788		9,516.00		549,762.76
23/07/2024	Cash Deposit ADAMS AKLORBORTU	TT2420594242\KUM		7,472.71		540,246.76
23/07/2024	Cash Deposit ADAMS AKLORBORTU	TT2420500370\KUM			7,472.71	532,774.05
23/07/2024	Cash Deposit ADAMS AKLORBORTU	TT2420500370\KUM		7,472.71		540,246.76
23/07/2024	Cash Deposit NELLY ADU- AGYEMANG	TT2420521005		5,482.38		532,774.05
23/07/2024	Cash Deposit NELLY ADU- AGYEMANG	TT2420518290		5,299.99		527,291.67
23/07/2024	Cash Deposit ABDEL KASSIM IBRAHIM	TT2420541100		73,426.05		521,991.68
22/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep ST.JOSEPH	FT2420421585	000216	54,345.77		448,565.63
22/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep ST.JOSEPH HOSPITAL	FT2420407603	000217	130,000.00		394,219.86
22/07/2024	Cash Deposit ERIC OWUSU DARKWAH	TT2420404218		250.00		264,219.86
22/07/2024	Cash Deposit ERIC OWUSU DARKWAH	TT2420401306		2,726.00		263,969.86
22/07/2024	Cash Deposit KWADWO OTU- ANSAH	TT2420420504		9,645.00		261,243.86
22/07/2024	Cash Deposit YAMUHA BENJAMIN	TT2420406670		8,000.00		251,598.86
22/07/2024	Cash Deposit IDDRIS ABDUL LATIF	TT2420402864\TAM		600.00		243,598.86
22/07/2024	Cash Deposit MAXWELL O. DARKO	TT2420412671\KUM		5,019.24		242,998.86
22/07/2024	Cash Deposit MAXWELL O. DARKO	TT2420441084\KUM		3,426.93		237,979.62
22/07/2024	Cash Deposit MAXWELL O. DARKO	TT2420449685\KUM		13,586.28		234,552.69
22/07/2024	Cash Deposit MAXWELL O. DARKO	TT2420491887\KUM		3,520.85		220,966.41
19/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2420108601	816936	12,786.11		217,445.56
19/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2420160062	816938	4,500.00		204,659.45
19/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2420108363	750768	7,700.00		200,159.45
19/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH	FT2420144295	816937	49,466.51		192,459.45
19/07/2024	Transfer 31188 LAWRA HOSPITAL NON DRUGS	FT2420175240		17,010.51		142,992.94
19/07/2024	Cash Deposit MICHAEL OSEI BONSU	TT2420131020\TAK		2,775.00		125,982.43
19/07/2024	Cash Deposit HANNAH PENU	TT2420114570		1,726.43		123,207.43
19/07/2024	Cash Deposit STEPHEN AKPO	TT2420183421		3,393.64		121,481.00
18/07/2024	Cash Deposit KWAAKWA JOSHUA	TT2420012123		1,000.00		118,087.36
18/07/2024	Cash Deposit NUSRAT ABA NYANFUL	TT2420078954\KUM		2,010.50		117,087.36
18/07/2024	Cash Deposit SULEMANA ABDUL LATIF	TT2420069402		4,327.16		115,076.86
18/07/2024	Cash Deposit ROSEMOND OPPONG-TABUAA	TT2420080417\SUN		3,000.00		110,749.70
18/07/2024	Cash Deposit CHRISTOPHER DZAKPASU O/B MATILDA YERENKYI - SALVATION ARMY HEALTH CENTRE, BEGORO	TT2420080708		3,656.62		107,749.70
17/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep ZBG001757-UN.SAL JOSEP	FT2419901266	001757	6,000.00		104,093.08
17/07/2024	Transfer GOG END OF YEAR A/C AAG/FIN/ ADM/24/16 LT DD 190724 TRF FROM AUD-GEN REC A/C TO GOG EOY	FT2419988998			5,000,000.00	98,093.08
17/07/2024	Transfer 31188 FIAVI VICTOR YAO FIAVI VI	FT2419974419		5,771.45		5,098,093.08
17/07/2024	Cash Deposit AARON AGBENYEGAH AGBO	TT2419917817\TAK		2,763.00		5,092,321.63
17/07/2024	Cash Deposit AARON AGBO -ANKAFUL MAIN CMP PRISON	TT2419933527\TAK			2,763.00	5,089,558.63
17/07/2024	Cash Deposit AARON AGBO -ANKAFUL MAIN CMP PRISON	TT2419933527\TAK		2,763.00		5,092,321.63
17/07/2024	Transfer 31188 OKO KWARTENG GYAMERAH 558	FT2419986001		35,324.85		5,089,558.63
17/07/2024	Transfer 31188 JANET TWUMWAA ODOI UNEANE	FT2419971597		3,796.60		5,054,233.78
16/07/2024	Transfer 31188 AMPADU BENIT 1345766 AMPA	FT2419815786		8,155.00		5,050,437.18
16/07/2024	Cash Deposit ATEBUBU MUN. HEALTH DIREC-TORATE JAMES MANU	TT2419802212\SUN		2,741.00		5,042,282.18

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
16/07/2024	Cash Deposit BISMARK AWAR	TT2419877419\SUN		2,000.00		5,039,541.18
16/07/2024	Transfer 31188 JANET TWUMWAA ODOI UNRND	FT2419831538		3,000.00		5,037,541.18
16/07/2024	Transfer 31188 QUAYSON MARY MARY QUAYSON	FT2419870410		700.00		5,034,541.18
16/07/2024	Cash Deposit OWUSU STEPHEN	TT2419829098\KUM		10,000.00		5,033,841.18
12/07/2024	Cash Deposit GARU DIST ASS-ALALE JOSEPH	TT2419481010\TAM		1,481.00		5,023,841.18
12/07/2024	Cash Deposit GARU DIST ASS-ALALE JOSAEPH	TT2419434763\TAM			1,481.00	5,022,360.18
12/07/2024	Cash Deposit GARU DIST ASS-ALALE JOSAEPH	TT2419434763\TAM		1,481.00		5,023,841.18
12/07/2024	Cash Deposit DANIEL QUAYE	TT2419463437		3,000.00		5,022,360.18
12/07/2024	Cash Deposit MARY KORANKYEWAH	TT2419484878\KUM		3,277.96		5,019,360.18
11/07/2024	Transfer 31188 NANDOM HOSPITAL NO 2 TR R	FT2419305844		6,068.05		5,016,082.22
11/07/2024	Transfer 31188 EMMANUEL ODOOM TRF BY AUD	FT2419373768		2,040.59		5,010,014.17
11/07/2024	Transfer 31188 JOHNL CROMWELL TRF BY AUD	FT2419383919		1,767.42		5,007,973.58
10/07/2024	Cash Deposit NANCY NAA-TEKWOR NARTEY EM-BASSY GHANA HAVANA REFUND	TT2419209279		20,302.22		5,006,206.16
10/07/2024	Cash Deposit CHRISTINE ASARE ANTWI	TT2419270348		892.29		4,985,903.94
10/07/2024	Cash Deposit OLIVIA EYESON APAM CATHOLIC 'B' BASIC(GES)	TT2419251856		6,772.54		4,985,011.65
09/07/2024	Cash Deposit MAXWELL ADJEI OKAI	TT2419157102		1,763.30		4,978,239.11
09/07/2024	Cash Deposit DAPAAH ERICA	TT2419103919\SUN		26,492.46		4,976,475.81
09/07/2024	Transfer 31188 NANDOM NURSING AND MIDWIF	FT2419100012		200.00		4,949,983.35
09/07/2024	Cash Deposit JANET AMOASAH (1274079)	TT2419159983\KUM		2,900.00		4,949,783.35
08/07/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C YEA/TL 091 LT DD 010724 OBO KRAMPAH PATRICK WISDOM	FT2419070639		1,000.00		4,946,883.35
08/07/2024	Transfer SYLVIA SACKEY GHCBGHAC FUNDS TRF B/O SYLVIA SACKEY	FT2419041035		3,000.00		4,945,883.35
08/07/2024	Transfer BRIGHT NYAME AA/91 AIYINASI P.O.BOX 5 AIYINASI ACCCGHAC REFUND OF SALARIES MARCH AND APRIL 2024	FT2419061001		3,868.15		4,942,883.35
08/07/2024	Cash Deposit SALIM FUSEINI	TT2419024715\TAM		500.00		4,939,015.20
08/07/2024	Cash Deposit KWADWO POKU	TT2419004405\KUM		3,000.00		4,938,515.20
08/07/2024	Cash Deposit ABUKARI ABDUL-SALAM	TT2419060901\TAM		500.00		4,935,515.20
05/07/2024	Cheque Deposit Other Banks 31188 CHQ Dep AKUAPEM RURAL	FT2418700919	005491	1,000.00		4,935,015.20
05/07/2024	Transfer 31188 BABILE HEALTH CENTRE SERV	FT2418753005		3,240.93		4,934,015.20
05/07/2024	Cash Deposit RANSFORD GEORGE MENSAH	TT2418797863\KUM		2,000.00		4,930,774.27
05/07/2024	Transfer 31188 EDWARD WILLIAMS UNEARNED	FT2418790177		5,601.38		4,928,774.27
05/07/2024	Transfer 31188 CCCNONCUSTOMERACCOUNT UNE	FT2418707509		1,000.00		4,923,172.89
04/07/2024	Transfer 31188 MARY YAA WUJITI TRF PER M	FT2418642770		4,448.90		4,922,172.89
04/07/2024	Cash Deposit AMOH- ARMAH	TT2418602981		8,850.00		4,917,723.99
04/07/2024	Cash Deposit AMOH- ARMAH	TT2418695876		10,000.00		4,908,873.99
04/07/2024	Transfer 31188 THERESAHABENANUM 333ofsal	FT2418674135		975.76		4,898,873.99
04/07/2024	Transfer 31188 TETTEH NICHOLAS ADDO REFU	FT2418672060		1,876.00		4,897,898.23
04/07/2024	Transfer 31188 AMIDU IBRAHIM MOHAMM MOHA	FT2418647089		500.00		4,896,022.23
04/07/2024	Cash Deposit DOREEN BART - ADDISON	TT2418617530		4,257.57		4,895,522.23
03/07/2024	Transfer 31188 DERRICKANTWIGESEMBARGO TR	FT2418501938		3,557.68		4,891,264.66
03/07/2024	Cash Deposit MARY NAZIE	TT2418570165\KUM		1,000.00		4,887,706.98
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT BUCK	FT2418514930		2,221.17		4,886,706.98
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT AHEN	FT2418595991		942.07		4,884,485.81
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT EMMA	FT2418500941		8,045.90		4,883,543.74
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT TWUM	FT2418546051		84.10		4,875,497.84
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT YEBO	FT2418560215		2,221.17		4,875,413.74
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT SAMU	FT2418520607		1,517.57		4,873,192.57
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT BUCK	FT2418557620		1,517.57		4,871,675.00
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT KWAS	FT2418582405		2,625.89		4,870,157.43
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT TWUM	FT2418532077		84.10		4,867,531.54
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT YEBO	FT2418502642		1,517.57		4,867,447.44
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT KWAS	FT2418501488		1,509.70		4,865,929.87
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT EMMA	FT2418511509		8,045.90		4,864,420.17
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT SAMU	FT2418562495		2,221.17		4,856,374.27
03/07/2024	Transfer 31188 DUMMY SALARY ACCOUNT AHEN	FT2418590405		1,380.95		4,854,153.10
03/07/2024	Transfer 31188 NTIRI SENORITA COMFORT IF	FT2418505140		1,000.00		4,852,772.15
03/07/2024	Cash Deposit YOUSIF SOLAHUDEEN	TT2418590421\TAM		838.00		4,851,772.15
03/07/2024	Cash Deposit ERNEST ATTA - AMOAH	TT2418595599		2,000.00		4,850,934.15

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
02/07/2024	Transfer ERIC ADUO TMA 067 AHENFIE P O TM 210 TECHIMAN GHCBGHAC GIFTY SERWAA 1440612	FT2418418977		144.51		4,848,934.15
02/07/2024	Transfer 31188 CHEQUECLEARINGSUSPENSE TR	FT2418485436		4,324.52		4,848,789.64
02/07/2024	Cash Deposit EBENEZER MENSAH	TT2418403804\TAK		3,000.00		4,844,465.12
02/07/2024	Cash Deposit JOSHUA MORTEY	TT2418444870		37,630.00		4,841,465.12
02/07/2024	Cash Deposit ABDULLAH MOHAMMED	TT2418488700\TAM		500.00		4,803,835.12
02/07/2024	Cash Deposit OPOKU AGYEMANG ENOCHLINA ESTHER	TT2418422797\KUM		1,617.00		4,803,335.12
02/07/2024	Cash Deposit OPOKU AGYEMANG ENOCHLINA ESTHER	TT2418404864\KUM		1,000.00		4,801,718.12
02/07/2024	Transfer 31188 ABDUL NASHIRU ALHASS UNEA	FT2418441200		26,355.54		4,800,718.12
02/07/2024	Transfer 31188 BATAKARI FOSTER UNEARNED	FT2418413422		41,000.00		4,774,362.58
02/07/2024	Cash Deposit MABEL BOATEMAA DONKOR	TT2418468660		8,500.00		4,733,362.58
01/07/2024	Cash Deposit MAHAMUD GEORGITTE SAWEIBA-TA	TT2418343920\KUM		5,000.00		4,724,862.58
01/07/2024	Cash Deposit ADABRAKA POLY CLINIC NNURO ROBERT	TT2418349070		8,690.16		4,719,862.58
01/07/2024	Cash Deposit NNURO ROBERT	TT2418344206			8,690.16	4,711,172.42
01/07/2024	Cash Deposit NNURO ROBERT	TT2418344206		8,690.16		4,719,862.58
01/07/2024	Transfer 31188 BANK OF GHANA PYT STUDY L	FT2418356642		4,000.00		4,711,172.42
01/07/2024	Transfer 31188 MOAHRI SUALIHU MUSAH SI B	FT2418370455		1,000.00		4,707,172.42
01/07/2024	Cash Deposit EUNICE AFRAKOMA OHENE	TT2418391742		4,214.75		4,706,172.42
28/06/2024	Transfer 31188 DIAWDEEN KWABENA TRF TO G	FT2418046864		447.29		4,701,957.67
28/06/2024	Cash Deposit ARMIYAO MOHAMMED SUALIH	TT2418085942\TAM		400.00		4,701,510.38
28/06/2024	Transfer 31188 KABU DORCAS AYERKWOR AYER	FT2418033303		3,390.00		4,701,110.38
28/06/2024	Cash Deposit AMPONSAH ABUBAKAR IBRAHIM	TT2418028930		500.00		4,697,720.38
27/06/2024	Cash Deposit RASHIDATU HAMIDU	TT2417933500		300.00		4,697,220.38
27/06/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C PYMT TO AUDITOR GENERAL RECOVERY ACC ON BEHALF OF KRAMPAH PATRICK WISDOM YEA/HQ/ACC/TL079 LD 11 06 2024	FT2417972040		1,000.00		4,696,920.38
27/06/2024	Cash Deposit AARON KWAMENA OSTIWA MILLS	TT2417907586		1,145.00		4,695,920.38
27/06/2024	Cash Deposit BOAKYE EMMANUEL	TT2417964070\SUN		300.00		4,694,775.38
27/06/2024	Cash Deposit NICHOLAS MENSAH OTOO	TT2417983305\KUM		5,000.00		4,694,475.38
26/06/2024	Cash Deposit BEDIAKO REGINA WENDY	TT2417810054		3,366.25		4,689,475.38
26/06/2024	Cash Deposit ADU ADJEI JOSHUA	TT2417825109\SUN		1,810.00		4,686,109.13
26/06/2024	Cash Deposit ADU ADJEI JOSHUA	TT2417800439\SUN		2,905.00		4,684,299.13
25/06/2024	Transfer 31188 BAWA NUHU SHARIF PER BAWA	FT2417712531		13,774.42		4,681,394.13
25/06/2024	Cash Deposit GIFTY GAWUGAH	TT2417776535		315.00		4,667,619.71
24/06/2024	Transfer 31188 ACH CASA SUSPENSE A PER	FT2417670256		1,900.00		4,667,304.71
24/06/2024	Cash Deposit ROBERTSON ADU-ADJEI	TT2417610108\SUN		500.00		4,665,404.71
21/06/2024	Transfer ERIC ADUO BOX TH 210 TECHIMAN BONO EAST 0240632781 GHCBGHAC GIFTY SERWAA 1440612	FT2417315063		1,280.50		4,664,904.71
21/06/2024	Transfer ALI SAMERET P.O.BOX 2528 SUNYANI SUNYANI FBLIGHAC //FUND TRANSFER // RECOVERY	FT2417328360		300.00		4,663,624.21
21/06/2024	Cash Deposit SAMUEL K. AMOSAH	TT2417370189		1,000.00		4,663,324.21
21/06/2024	Transfer 31188 UNIV OF HEALTH AND A UNEA	FT2417369024		10,684.99		4,662,324.21
21/06/2024	Transfer 31188 FRED GBEVE GBEVE FRED	FT2417340035		300.00		4,651,639.22
21/06/2024	Transfer 31188 DANLADI DAKUI PER DAKUI D	FT2417310707		6,471.85		4,651,339.22
20/06/2024	Transfer 31188 ISRAEL SEFAH ABEBRES ISRA	FT2417282954		20,000.00		4,644,867.37
20/06/2024	Transfer 31188 EMMANUEL L AIDOO BO EMMA	FT2417224801		3,545.18		4,624,867.37
20/06/2024	Cash Deposit IDDRIS ABDUL-LATIF	TT2417224703\TAM		600.00		4,621,322.19
19/06/2024	Cheque Deposit Other Banks 31188 CHQ Dep DANIEL EFUI	FT2417189075	827416	13,400.00		4,620,722.19
19/06/2024	Cheque Deposit Other Banks 31188 CHQ Dep APEX001000 SHAMA HEALT	FT2417111992	001000	3,855.00		4,607,322.19
19/06/2024	Cash Deposit FESTUS MENSAH CHRAJ	TT2417171792		1,000.00		4,603,467.19
19/06/2024	Cash Deposit DAVID COMMODORE	TT2417130585		1,677.00		4,602,467.19
19/06/2024	Transfer 31188 N J AHMADDIYA TRAINING CO	FT2417194943		504.00		4,600,790.19
18/06/2024	Cash Deposit BENEDICTA NAA KOOKAILE ANIM	TT2417025163\KUM		956.00		4,600,286.19
18/06/2024	Transfer 31188 N J AHMADDIYA TRAINING CO	FT2417040040		504.00		4,599,330.19
18/06/2024	Transfer 31188 KABU DORCAS AYERKWOR UNEA	FT2417059031		1,260.56		4,598,826.19
18/06/2024	Transfer 31188 MARY CUDJOE UNCL SALAPR M	FT2417090338		6,913.12		4,597,565.63
14/06/2024	Transfer 31188 CHQCLEARINGNONGOVT SEPT23	FT2416618705		4,228.31		4,590,652.51
14/06/2024	Cash Deposit SAMUEL TWENEBOAH JINIJINI SHS	TT2416651474\SUN		1,000.00		4,586,424.20
14/06/2024	Cash Deposit DANIEL QUAYE	TT2416610070		3,000.00		4,585,424.20
14/06/2024	Cash Deposit HAIKINS OFFEI	TT2416654442		10,578.00		4,582,424.20

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
13/06/2024	Cheque Deposit Other Banks 31188 CHQ Dep AFADJATO HEALTH SERV	FT2416597754	002043	2,004.95		4,571,846.20
13/06/2024	Cash Deposit BEDIAKO AUGUSTINE	TT2416504462\SUN		4,000.00		4,569,841.25
12/06/2024	Transfer 31188 NAAZUMAH FAUSTINA T TRF T	FT2416408072		11,800.00		4,565,841.25
12/06/2024	Cash Deposit NANA SERWAA ADU FRIMPONG	TT2416450379\KUM		10,648.00		4,554,041.25
12/06/2024	Cash Deposit OWUSU ASANTE ISAAC	TT2416420901\SUN		300.00		4,543,393.25
12/06/2024	Cash Deposit PRISCILLA ASAMOAH	TT2416449102		500.00		4,543,093.25
12/06/2024	Cash Deposit RANSFORD GEORGE MENSAH	TT2416417580\KUM		3,400.00		4,542,593.25
11/06/2024	Transfer 31188 SANDRA OWUSUAA SANDRA OWU	FT2416391540		1,565.02		4,539,193.25
11/06/2024	Cash Deposit MOSES HINNEH SYI. WEST EDUC. OFFICE	TT2416317963\SUN		1,000.00		4,537,628.23
11/06/2024	Cash Deposit BISMARK AWAR	TT2416351007\SUN		4,000.00		4,536,628.23
11/06/2024	Cash Deposit ALALE TIJANI	TT2416309163\TAM		6,708.50		4,532,628.23
10/06/2024	Transfer 31188 YAHAYA SOBO TRF TO BOG IR	FT2416273900		937.74		4,525,919.73
10/06/2024	Cash Deposit EUGENIA OFORI	TT2416283613		4,000.00		4,524,981.99
10/06/2024	Cash Deposit FRANK AMISSAH B/O MOHAMMRD ABUBAKAR	TT2416210047\KUM		2,000.00		4,520,981.99
07/06/2024	Cash Deposit GYAMFI AGYEMANG COLLINS	TT2415974660\KUM		500.00		4,518,981.99
07/06/2024	Cash Deposit PRINCE OPOKU	TT2415964778\KUM		500.00		4,518,481.99
07/06/2024	Cash Deposit MABEL ESHUN	TT2415901467\KUM		1,327.50		4,517,981.99
07/06/2024	Cash Deposit COMFORT APPIAH	TT2415910065\SUN		2,400.00		4,516,654.49
07/06/2024	Cash Deposit FREEMAN AYISHETU	TT2415915430\TAM		487.00		4,514,254.49
06/06/2024	Cash Deposit IBRAHIM YOUSIF SOLAHUDEEN	TT2415817008\TAM		500.00		4,513,767.49
06/06/2024	Cash Deposit IDDRISU SADIA	TT2415887100\TAM		500.00		4,513,267.49
06/06/2024	Cash Deposit VERONICA DOE BADZIE	TT2415820630\SUN		5,387.37		4,512,767.49
06/06/2024	Transfer 31188 KUSI BENJAMIN TRF BO BEAT	FT2415832166		1,980.80		4,507,380.12
06/06/2024	Transfer 31188 ACH DUMMY ACCOUNT REFUND	FT2415815810		462.00		4,505,399.32
06/06/2024	Cash Deposit NANA KWADWO AMPA-DU-KYERETWIE	TT2415806192		4,240.00		4,504,937.32
06/06/2024	Cash Deposit DIST EDU OFFICE- KPANDAI	TT2415869881\TAM		1,966.00		4,500,697.32
06/06/2024	Cash Deposit ROBERT DODOO	TT2415880227\SUN		460.00		4,498,731.32
05/06/2024	Cash Deposit NAZIE MARY	TT2415707700\KUM		1,000.00		4,498,271.32
05/06/2024	Transfer 31188 TETTEH NICHOLAS ADDO REFU	FT2415771624		1,876.00		4,497,271.32
05/06/2024	Cash Deposit GIDEON AIDOO	TT2415791912		11,141.31		4,495,395.32
05/06/2024	Cash Deposit SALIM FUSEINI	TT2415784073\TAM		1,000.00		4,484,254.01
05/06/2024	Cash Deposit VICTORIA NUTIFAFA AHIABLI	TT2415796494\HOH		4,551.30		4,483,254.01
04/06/2024	Cash Deposit EUNICE AFRAKOMA OHENE	TT2415657584		4,214.75		4,478,702.71
04/06/2024	Cash Deposit EUNICE AFRAKOMA OHENE	TT2415695814			4,214.75	4,474,487.96
04/06/2024	Cash Deposit EUNICE AFRAKOMA OHENE	TT2415670301			4,215.75	4,478,702.71
04/06/2024	Cash Deposit EUNICE AFRAKOMA OHENE	TT2415695814		4,214.75		4,482,918.46
04/06/2024	Cash Deposit PRESBY SHTS-MOHAMMED MI-CHAEL ISSAH	TT2415601329\TAM		205.00		4,478,703.71
04/06/2024	Cash Deposit PRESBY SHS-MOHAMMED MI-CHAEL ISSAH	TT2415690032\TAM			205.00	4,478,498.71
04/06/2024	Cash Deposit PRESBY SHS-MOHAMMED MI-CHAEL ISSAH	TT2415690032\TAM		205.00		4,478,703.71
04/06/2024	Cash Deposit RISPER BOATENG	TT2415649014\KUM		2,000.00		4,478,498.71
04/06/2024	Cash Deposit ESTHER APPIAH	TT2415662834\KUM		5,000.00		4,476,498.71
04/06/2024	Cash Deposit EUNICE AFRAKOMA OHENE	TT2415670301		4,215.75		4,471,498.71
04/06/2024	Cash Deposit AYARIK DAVID	TT2415690461		2,010.00		4,467,282.96
03/06/2024	Transfer 31188 KOFI OTUEI OBENG FUNDS TR	FT2415549903		1,483.55		4,465,272.96
03/06/2024	Cash Deposit COPPERFIELD K. BANINI	TT2415500159		12,700.00		4,463,789.41
03/06/2024	Cash Deposit MARIAMA ASMAH	TT2415581561\TAK		2,000.00		4,451,089.41
03/06/2024	Cash Deposit NYARKO ABIGAIL-GHA-002660005-5	TT2415561107\KUM			4,000.00	4,449,089.41
03/06/2024	Cash Deposit ROBERTSON ADU-ADJEI	TT2415581050\SUN		500.00		4,453,089.41
03/06/2024	Cash Deposit ROBERTSON ADU-ADJEI	TT2415563448\SUN		1,000.00		4,452,589.41
03/06/2024	Cash Deposit NYARKO ABIGAIL-GHA-002660005-5	TT2415561107\KUM		4,000.00		4,451,589.41
03/06/2024	Cash Deposit ABDULLAH MOHAMMED	TT2415577689\TAM		500.00		4,447,589.41
03/06/2024	Transfer 31188 AUTOMATED CLEARING H KPEL	FT2415544914		940.45		4,447,089.41
03/06/2024	Transfer 31188 AUTOMATED CLEARING H KPEL	FT2415590848		750.00		4,446,148.96
03/06/2024	Transfer 31188 AUTOMATED CLEARING H KPEL	FT2415520537		1,816.12		4,445,398.96
03/06/2024	Cash Deposit ARMIYAP MOHAMMED	TT2415539077\TAM		400.00		4,443,582.84
31/05/2024	Cash Deposit BEATRICE DANSO	TT2415219165\KUM		1,000.00		4,443,182.84
31/05/2024	Transfer 31188 ACH CASA SUSPENSE WIREDUF	FT2415201808		5,000.00		4,442,182.84
31/05/2024	Cash Deposit NANA KWADWO AMPADU -KYERETWIRE	TT2415285366		1,000.00		4,437,182.84
31/05/2024	Cash Deposit VICTORIA NUTIFAFA AHIABLI	TT2415218004\HOH		3,142.97		4,436,182.84
31/05/2024	Cash Deposit DANYI SULEMANA GARIBA	TT2415200969\TAM		4,950.00		4,433,039.87

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
30/05/2024	Cash Deposit RITA AMOABENG PRAH	TT2415118870		5,613.10		4,428,089.87
30/05/2024	Transfer 31188 THERESAHABENANUM 333ofsal	FT2415106618		975.76		4,422,476.77
30/05/2024	Cash Deposit ERNEST ATTA AMOAH	TT2415109001		2,000.00		4,421,501.01
30/05/2024	Cash Deposit ABDUL-SAMEIU MOHAMMED YAKUBU	TT2415138338\TAM		800.00		4,419,501.01
30/05/2024	Cash Deposit SEKYERE DOMFEH THEOPHILUS	TT2415163510\SUN		444.09		4,418,701.01
30/05/2024	Cash Deposit SEKYERE DOMFEH THEOPHILUS	TT2415109966\SUN		76.92		4,418,256.92
30/05/2024	Cash Deposit SEKYERE DOMFEH THEOPHILUS	TT2415137506\SUN		587.69		4,418,180.00
30/05/2024	Cash Deposit SEKYERE DOMFEH THEOPHILUS	TT2415158300\SUN		60.00		4,417,592.31
30/05/2024	Cash Deposit SEKYERE DOMFEH THEOPHILUS	TT2415108390\SUN		43.50		4,417,532.31
30/05/2024	Cash Deposit SEKYERE DOMFEH THEOPHILUS	TT2415179625\SUN		42.00		4,417,488.81
30/05/2024	Cash Deposit SEKYERE DOMFEH THEOPHILUS	TT2415110839\SUN		150.00		4,417,446.81
30/05/2024	Cash Deposit SEKYERE DOMFEH THEOPHILUS	TT2415191043\SUN		81.00		4,417,296.81
29/05/2024	Transfer 31188 DIAWDEEN KWABENA TRF TO	FT2415050331		447.29		4,417,215.81
29/05/2024	Cash Deposit DOLLY PEACE	TT2415012046\HOH		3,974.95		4,416,768.52
29/05/2024	Transfer 31188 MOAHRI SUALIHU MUSAH SI B	FT2415012005		1,000.00		4,412,793.57
29/05/2024	Transfer 31188 ACH DUMMY ACCOUNT FRANCIS	FT2415078444		4,162.65		4,411,793.57
29/05/2024	Cash Deposit PRINCE MENSAH	TT2415051018\KUM		5,000.00		4,407,630.92
29/05/2024	Cash Deposit DACOSTA D ABOAGYE	TT2415020630\SUN		3,286.00		4,402,630.92
29/05/2024	Cash Deposit SOLOMON MENSAH	TT2415060045		400.00		4,399,344.92
29/05/2024	Cash Deposit SOLOMON MENSAH	TT2415009234		500.00		4,398,944.92
28/05/2024	Cash Deposit KARIM FRIMPONG-MANSO	TT2414946909\SUN		276.87		4,398,444.92
28/05/2024	Cash Deposit KARIM FRIMPONG-MANSO	TT2414917988\SUN		329.00		4,398,168.05
28/05/2024	Cash Deposit MAHAMUD GEORGITTE SAWEIBA-TA	TT2414960137\KUM		5,000.00		4,397,839.05
28/05/2024	Cash Deposit KARIM FRIMPONG-MANSO	TT2414958376\SUN		331.30		4,392,839.05
28/05/2024	Cash Deposit KARIM FRIMPONG-MANSO	TT2414969448\SUN		1,018.08		4,392,507.75
28/05/2024	Cash Deposit IDDRISU ISSAH	TT2414971473\TAM		5,080.00		4,391,489.67
28/05/2024	Transfer 31188 N J AHMADDIYA TRAINING CO	FT2414925604		504.00		4,386,409.67
28/05/2024	Transfer 31188 N J AHMADDIYA TRAINING CO	FT2414963703		154.00		4,385,905.67
28/05/2024	Cash Deposit ERNEST ACHEAMPONG	TT2414985592\KUM		5,370.00		4,385,751.67
28/05/2024	Cash Deposit BELINDA FAFA TETTEVI	TT2414970200\TAM		3,680.00		4,380,381.67
28/05/2024	Cash Deposit NTOW KUSI AUGUSTINE	TT2414978616\KUM		13,000.00		4,376,701.67
27/05/2024	Transfer 31188 MissRUTHFRIMPONGMANSO Ref	FT2414832260		10,000.00		4,363,701.67
27/05/2024	Transfer 31188 BANK OF GHANA EFUA TURKSO	FT2414871413		4,000.00		4,353,701.67
24/05/2024	Cash Deposit CHARLES COBBINA	TT2414503104		2,825.00		4,349,701.67
24/05/2024	Transfer 31188 AUTOMATED CLEARING H MOHA	FT2414523290		1,000.00		4,346,876.67
23/05/2024	Cash Deposit REBECCA LAMPTEY	TT2414476744		1,000.00		4,345,876.67
23/05/2024	Cash Deposit GIFTY GAWUGAH	TT2414456453		2,586.00		4,344,876.67
23/05/2024	Cash Deposit SAMUEL OFOSU MANU	TT2414406901\KUM		2,000.00		4,342,290.67
22/05/2024	Transfer 31188 SALARY CHEQUE DEPOSI ACH	FT2414302113		26,887.78		4,340,290.67
21/05/2024	Transfer 31188 ROSEMONDESHUN UN-CLAIMEDPE	FT2414248870		462.55		4,313,402.89
21/05/2024	Cash Deposit MAWUVI YAPHET	TT2414260838		2,301.08		4,312,940.34
21/05/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C YEA/ACC/TL052 LD 020524 TO AUDTR GENRL'S RECVRY ACT ONBHLF OF KRAMPAH PATRICK WISDOM	FT2414250408		1,000.00		4,310,639.26
21/05/2024	Cash Deposit KENNETH BOAKYE ADU	TT2414227813\KUM		1,800.00		4,309,639.26
21/05/2024	Cash Deposit ABDUL MUMIN ZONU ABUBAKARI	TT2414264303\TAM		1,000.00		4,307,839.26
21/05/2024	Cash Deposit IDDRIS ABDUL LATIF ALI	TT2414214681\TAM		600.00		4,306,839.26
21/05/2024	Cash Deposit ATANURIBA GIDEON AWENABISA	TT2414231155\TAM		2,679.00		4,306,239.26
20/05/2024	Cheque Deposit Other Banks 31188 CHQ Dep APEX000372-UNREMITTED	FT2414136857	000372	2,438.15		4,303,560.26
20/05/2024	Transfer 31188 PENI KWADWO PENI KWADWO	FT2414137139		600.00		4,301,122.11
20/05/2024	Cash Deposit MUSAH ABDULAI	TT2414161068		1,500.00		4,300,522.11
20/05/2024	Cash Deposit ERIC KOTEY AMON	TT2414104000		2,928.97		4,299,022.11
20/05/2024	Cash Deposit OSMAN RASHAD	TT2414111638\TAM		900.00		4,296,093.14
20/05/2024	Cash Deposit ALEXANDER KWASI DADZAWA	TT2414181805		2,620.00		4,295,193.14
20/05/2024	Cash Deposit CARLOS DORKENU	TT2414111927		97,482.93		4,292,573.14
17/05/2024	Cheque Deposit Other Banks 31188 CHQ Dep GHANA TECHNOLOGY	FT2413860368	000825	151,803.00		4,195,090.21
16/05/2024	Cheque Deposit Other Banks 31188 CHQ Dep TONGOR SEN HIGH TECH S	FT2413783084	000751	5,809.35		4,043,287.21
16/05/2024	Cash Deposit PRISCILLA ASAMOAH	TT2413766659		2,756.00		4,037,477.86
15/05/2024	Transfer 31188 OTHERSALARYSUSPENSE TFRBY	FT2413674550		12,743.45		4,034,721.86
15/05/2024	Cash Deposit RASHIDATU HAMIDU	TT2413634271		4,405.00		4,021,978.41
15/05/2024	Cash Deposit ERIC ENNIFUL-HIGH COURT SKDI	TT2413639301\TAK		18,748.20		4,017,573.41

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
14/05/2024	Cheque Deposit Other Banks 31188 CHQ Dep APEX000712-IGF SUPOMU	FT2413555163	000712	2,324.37		3,998,825.21
14/05/2024	Cheque Deposit Other Banks 31188 CHQ Dep APEX000814-IGF SUPOMU	FT2413532283	000814	660.00		3,996,500.84
14/05/2024	Cash Deposit IDDRISU SADIA	TT2413567402\TAM		500.00		3,995,840.84
14/05/2024	Cash Deposit AMOH ARMAH	TT2413501036		8,846.00		3,995,340.84
14/05/2024	Cash Deposit AMOH ARMAH	TT2413586765			8,846.00	3,986,494.84
14/05/2024	Cash Deposit AMOH ARMAH	TT2413586765		8,846.00		3,995,340.84
14/05/2024	Transfer 31188 OBUOBI MICHAEL AMOAKO OBU	FT2413572510		1,460.26		3,986,494.84
14/05/2024	Cash Deposit FERDINARD LEUWEEN ADDISON MORKWA SENIOR HIGH SCHOOL	TT2413550814\TAK		1,100.00		3,985,034.58
14/05/2024	Cash Deposit ROBERTSON ADU- ADJEI	TT2413512123\SUN		5,840.62		3,983,934.58
14/05/2024	Cash Deposit ROBERTSON ADU- ADJEI	TT2413540404\SUN		1,000.00		3,978,093.96
14/05/2024	Cash Deposit ROBERTSON ADU- ADJEI	TT2413580907\SUN		400.00		3,977,093.96
14/05/2024	Cash Deposit ROBERTSON FRIMPONG	TT2413572542\SUN			400.00	3,976,693.96
14/05/2024	Cash Deposit ROBERTSON ADU- ADJEI	TT2413510700\SUN		300.00		3,977,093.96
14/05/2024	Cash Deposit ROBERTSON FRIMPONG	TT2413572542\SUN		400.00		3,976,793.96
13/05/2024	Cash Deposit DEBORAH AMPADU KUMAH FIJAI SEC SCHOOL	TT2413409382\TAK		1,235.43		3,976,393.96
13/05/2024	Cash Deposit DEBORAH AMPADU -FIJAI SEC SCH	TT2413404002\TAK			1,235.43	3,975,158.53
13/05/2024	Cash Deposit DEBORAH AMPADU -FIJAI SEC SCH	TT2413404002\TAK		1,235.43		3,976,393.96
13/05/2024	Transfer 31188 MENSAHTHOMAS 1520718THOMA	FT2413441409		2,000.00		3,975,158.53
10/05/2024	Cheque Deposit Other Banks 31188 CHQ Dep ZBG001756-UN SAL-JOSEP	FT2413188308	001756	6,000.00		3,973,158.53
10/05/2024	Transfer 31188 ABEDE MARTINA TRF TO GOVT	FT2413170748		4,962.42		3,967,158.53
10/05/2024	Transfer 31188 OYOKO METHODIST SENIOR HI	FT2413108005		3,800.00		3,962,196.11
10/05/2024	Transfer 31188 OYOKO METHODIST SENIOR HI	FT2413125364		3,555.00		3,958,396.11
10/05/2024	Transfer 31188 OYOKO METHODIST SENIOR HI	FT2413194569		4,350.00		3,954,841.11
10/05/2024	Transfer 31188 KRAMPAH DESMOND 715604 EL	FT2413141735		685.26		3,950,491.11
10/05/2024	Transfer 31188 SAM ROBERT 859871 ANDREW	FT2413145564		3,705.88		3,949,805.85
10/05/2024	Transfer 31188 KRAMPAH DESMOND 712018 MA	FT2413170051		356.74		3,946,099.97
10/05/2024	Cash Deposit LYDIA APAG-YARIK	TT2413166993\KUM		1,000.00		3,945,743.23
09/05/2024	Cheque Deposit Other Banks 31188 CHQ Dep GCB NKAWIE	FT2413025032	517113	4,265.36		3,944,743.23
09/05/2024	Cheque Deposit Other Banks 31188 CHQ Dep ATWIMA MPONUA DIST DIS	FT2413019384	000141	240.00		3,940,477.87
09/05/2024	Cheque Deposit Other Banks 31188 CHQ Dep GCB NKAWIE	FT2413069253	452417	3,227.69		3,940,237.87
09/05/2024	Cash Deposit DANIEL QUAYE	TT2413049711		4,000.00		3,937,010.18
09/05/2024	Cash Deposit NAZIE MARY	TT2413000625\KUM		1,500.00		3,933,010.18
09/05/2024	Transfer 31188 MUNICIPAL EDUCATION OFFIC	FT2413032564		8,132.52		3,931,510.18
09/05/2024	Transfer 31188 ACH SUSPENSE 1288883 JAN2	FT2413094456		1,335.32		3,923,377.66
09/05/2024	Cash Deposit LYDIA APAG-YARIK	TT2413057619\KUM		1,500.00		3,922,042.34
08/05/2024	Cash Deposit ENOCHLINA ESTHER OPOKU AGYEMANG	TT2412968301\KUM		1,000.00		3,920,542.34
08/05/2024	Cash Deposit ENOCHLINA ESTHER OPOKU AGYEMANG	TT2412930100\KUM		1,000.00		3,919,542.34
08/05/2024	Transfer ASARE KINGSLEY A. CO AKWATIA TECHNICAL INSTITUTE HSE NO TTC 12 AKWATIA TECHNICAL INS GHCBGHAC UNEARNED SALARY IFO CEPHAS AMEGBOR	FT2412969708		3,823.00		3,918,542.34
08/05/2024	Transfer 31188 ASIEDU ERIC 1206430 MAR A	FT2412996932		6,089.04		3,914,719.34
07/05/2024	Transfer 31188 DANLADI DAKUI DAKUI DANLA	FT2412884395		5,000.00		3,908,630.30
07/05/2024	Cash Deposit JAMES KWAKU OBENG	TT2412876050\SUN		269.87		3,903,630.30
07/05/2024	Cash Deposit JAMES KWAKU OBENG	TT2412800628\SUN		1,194.25		3,903,360.43
07/05/2024	Transfer BANKERS CREDIT CLEARING ACH RE-CALL DD 17/04/2024 B/O GCB	FT2412886386			3,251.09	3,902,166.18
07/05/2024	Cash Deposit WILLIAM OTENG	TT2412806590		3,625.00		3,905,417.27
07/05/2024	Transfer 31188 AUTOMATED CLEARING H MOHA	FT2412810708		5.00		3,901,792.27
07/05/2024	Transfer 31188 AUTOMATED CLEARING H MOHA	FT2412853244		600.00		3,901,787.27
06/05/2024	Transfer 31188 ACH CASA SUSPENSE A ISSA	FT2412786536		1,380.00		3,901,187.27
06/05/2024	Transfer 31188 ACH CASA SUSPENSE A ALHA	FT2412741116		2,000.00		3,899,807.27
06/05/2024	Transfer 31188 NTIRI SENORITA COMFORT IF	FT2412761924		500.00		3,897,807.27
06/05/2024	Cash Deposit ANNING STEPHEN GHA-716387201-5	TT2412773078\KUM		775.00		3,897,307.27
06/05/2024	Cash Deposit ANNING STEPHEN GHA-716387201-5	TT2412700843\KUM			800.00	3,896,532.27
06/05/2024	Cash Deposit ANNING STEPHEN GHA-716387201-5	TT2412700843\KUM		800.00		3,897,332.27

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
06/05/2024	Cash Deposit ABDULAI MOHAMMED	TT2412778196\TAM		500.00		3,896,532.27
06/05/2024	Transfer 31188 TETTEH NICHOLAS ADDO REFU	FT2412756307		1,876.00		3,896,032.27
06/05/2024	Transfer 31188 ALEX MARTIN KYEI PMT BO A	FT2412710430		7,585.03		3,894,156.27
06/05/2024	Transfer 31188 ACH CASA STUD MISS TEXTBK	FT2412718934		1,000.00		3,886,571.24
03/05/2024	Cheque Deposit Other Banks 31188 CHQ Dep UG	FT2412450738	012484	9,219.55		3,885,571.24
03/05/2024	Cheque Deposit Other Banks 31188 CHQ Dep UG	FT2412431904	012467	139,387.41		3,876,351.69
03/05/2024	Cash Deposit AYISHETU FREEMAN	TT2412498314\TAM		400.00		3,736,964.28
03/05/2024	Cash Deposit PRISCILLA ASAMOAH	TT2412448447		8,579.46		3,736,564.28
03/05/2024	Transfer 31188 JANET AMPONG UNSRV BOND C	FT2412473204		3,318.20		3,727,984.82
03/05/2024	Cash Deposit NSOBILA RABI RUTH	TT2412448890\TAM		5,500.00		3,724,666.62
03/05/2024	Cash Deposit MOHAMMED SEIBU ASUOGYAMAN DISTRICT ASSEMBLY	TT2412428424		18,307.20		3,719,166.62
03/05/2024	Cash Deposit MOHAMMED SEIDU ASUOGYAMAN DISTRICT ASSEMBLY	TT2412488094			18,307.20	3,700,859.42
03/05/2024	Cash Deposit MOHAMMED SEIDU ASUOGYAMAN DISTRICT ASSEMBLY	TT2412488094		18,307.20		3,719,166.62
03/05/2024	Cash Deposit MOHAMMED SEIDU	TT2412433435			18,307.20	3,700,859.42
03/05/2024	Cash Deposit MOHAMMED SEIDU	TT2412433435		18,307.20		3,719,166.62
02/05/2024	Cash Deposit ADU GYAMFI ERIC GHA-001222763-9	TT2412305889\KUM		2,000.00		3,700,859.42
02/05/2024	Cash Deposit YOUSIF SOLAHUDEEN IBRAHIM	TT2412381340\TAM		500.00		3,698,859.42
02/05/2024	Cash Deposit JULIANA OWIREDUA ASARE	TT2412330713\SUN		1,029.00		3,698,359.42
02/05/2024	Cheque Deposit BOG STAT SERV MICHAEL OPOKU GHA-711975210-7 IFO GHANA AUDIT SERV	FT2412315390	001066	4,556.08		3,697,330.42
02/05/2024	Cash Deposit JOSEPH AFEDZIE	TT2412301401		7,963.64		3,692,774.34
02/05/2024	Transfer 31188 BANK OF GHANA PYT BO EFUA	FT2412370417		4,000.00		3,684,810.70
02/05/2024	Transfer 31188 UNIV OF HEALTH AND A UHAS	FT2412326707		76,809.64		3,680,810.70
02/05/2024	Cash Deposit MUSHUD MOHAMMED YAKUBU	TT2412382461\TAM		500.00		3,604,001.06
02/05/2024	Cash Deposit OSMAN SAMUDEEN ALHASSAN	TT2412359241\TAM		400.00		3,603,501.06
02/05/2024	Cash Deposit MAHAMA ABIBA	TT2412305650\TAM		1,000.00		3,603,101.06
30/04/2024	Transfer 31188 SEIDUIBRAHIMNIENU TRSFBOK	FT2412116469		1,556.42		3,602,101.06
30/04/2024	Cash Deposit RASHIDATU HAMIDU	TT2412113498		1,500.00		3,600,544.64
30/04/2024	Cash Deposit NANOR JOSHUA PRINCE MATEY GHA-718198214-3	TT2412174670\KUM		3,276.00		3,599,044.64
30/04/2024	Cash Deposit EMMANUEL ASANTE ABOAGYE	TT2412108849		3,294.40		3,595,768.64
30/04/2024	Cash Deposit ATTAH FRIMPONG GHA-720137501-2	TT2412178338\KUM		2,000.00		3,592,474.24
30/04/2024	Cash Deposit MOHAMMED TIJANI IBRAHIM	TT2412161788\TAM		700.00		3,590,474.24
30/04/2024	Cash Deposit SAANI SAFIAN	TT2412152214\TAM		200.00		3,589,774.24
30/04/2024	Cash Deposit OKYERE DAVID GHA-718111434-4	TT2412162639\KUM		6,572.06		3,589,574.24
30/04/2024	Cash Deposit OKYERE DAVID GHA-718111434-4	TT2412186637\KUM		504.00		3,583,002.18
29/04/2024	Transfer 31188 DIAWDEEN KWABENA TRF TO B	FT2412008142		447.29		3,582,498.18
29/04/2024	Cash Deposit EMMANUEL ASIEDU	TT2412084752\SUN		2,000.00		3,582,050.89
29/04/2024	Cash Deposit BOAKYE EMMANUEL	TT2412044060\SUN		300.00		3,580,050.89
29/04/2024	Cash Deposit ERNEST ATTA AMOAH	TT2412058869		5,000.00		3,579,750.89
29/04/2024	Cash Deposit MAHAMUD GEORGITTE SAWEIBA-TA GHA-718459841-5	TT2412079415\KUM		5,000.00		3,574,750.89
29/04/2024	Transfer 31188 MOAHRI SUALIHU MUSAH SI B	FT2412029236		1,000.00		3,569,750.89
29/04/2024	Cash Deposit PEARL MAWUFEMOR AMUZU	TT2412072055		1,000.00		3,568,750.89
29/04/2024	Cash Deposit GLORIA OYE DANSO	TT2412021148		2,000.00		3,567,750.89
29/04/2024	Cash Deposit MOHAMMED SUALIH ARMIYAO	TT2412050240\TAM		400.00		3,565,750.89
29/04/2024	Cash Deposit OMARI DANIEL ASANTE	TT2412030659		1,583.00		3,565,350.89
29/04/2024	Cash Deposit OMARI DANIEL ASANTE	TT2412030697		1,000.00		3,563,767.89
26/04/2024	Transfer 31188 ACHINTERNALACCOUNTSUSPENS	FT2411783478		4,500.00		3,562,767.89
26/04/2024	Transfer 31188 PRINCE PEPRAH PRINCE PEPR	FT2411710509		11,652.72		3,558,267.89
26/04/2024	Transfer 31188 KOFI AGYEI ONE MNTH NOTIC	FT2411711898		400.00		3,546,615.17
26/04/2024	Cash Deposit MIKE AKANBEG	TT2411722993		1,741.00		3,546,215.17
25/04/2024	Cash Deposit SAMUEL KWESI AMOSAH	TT2411601657		1,000.00		3,544,474.17
25/04/2024	Cash Deposit WILLIAM OTENG	TT2411683499		1,960.00		3,543,474.17
25/04/2024	Transfer 31188 CCCNONCUSTOMERACCOUNT PAY	FT2411600846		3,000.00		3,541,514.17
25/04/2024	Cash Deposit PRINCE MENSAH GHA-003203717-1	TT2411664123\KUM		5,000.00		3,538,514.17
24/04/2024	Cash Deposit KORAY MEMUNA	TT2411564204		3,200.00		3,533,514.17
24/04/2024	Transfer ST.FIDELIS SECONDARY SCHOOL GHC-BGHAC WITHHOLDING	FT2411593278		3,260.00		3,530,314.17
23/04/2024	Cheque Deposit Other Banks 31188 CHQ Dep GET FUND A/C TESS	FT2411465257	470988	1,298.40		3,527,054.17

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
23/04/2024	Cash Deposit LOUIS AKUTSA MAFRI GHA002902411-7	TT2411464814\KUM		19,338.00		3,525,755.77
23/04/2024	Transfer 31188 ISRAEL SEFAH ABEBRES SALA	FT2411483747		10,000.00		3,506,417.77
23/04/2024	Cash Deposit AGYEMANG DUAH BERNARD GHA 716664709-2	TT2411405778\KUM		9,060.28		3,496,417.77
22/04/2024	Cheque Deposit Other Banks 31188 CHQ Dep TONGOR SEN.HIGH.TECH.S	FT2411322543	000742	2,000.00		3,487,357.49
22/04/2024	Cash Deposit ABDUL-SAMEIU MOHAMMED YAKUBU	TT2411318543\TAM		400.00		3,485,357.49
22/04/2024	Transfer 31188 MPRAESO ACH DUMMY UNEAD-WA	FT2411307831		12,321.00		3,484,957.49
19/04/2024	Transfer 31188 JIRAPA MIDWIFERY TRA TRF	FT2411085057		1,050.00		3,472,636.49
19/04/2024	Transfer 31188 JIRAPA MIDWIFERY TRA TRF	FT2411083816		8,779.97		3,471,586.49
19/04/2024	Cash Deposit COLLINS ADU POKU GHA 716392081-3	TT2411042758\KUM		3,000.00		3,462,806.52
19/04/2024	Cash Deposit SAAKA I. SADRAT	TT2411036179\SUN		2,600.00		3,459,806.52
18/04/2024	Cash Deposit OSEI YAW AMOAKOHENE GHA 717334388-6	TT2410984029\KUM		4,000.00		3,457,206.52
18/04/2024	Cash Deposit OSEI YAW AMOAKOHENE GHA 717334388-6	TT2410900041\KUM		7,000.00		3,453,206.52
18/04/2024	Cash Deposit OSEI YAW AMOAKOHENE GHA 717337388-6	TT2410966716\KUM		11,000.00		3,446,206.52
18/04/2024	Cash Deposit ABDUL-LATIF IDDRISU	TT2410952832\TAM		600.00		3,435,206.52
18/04/2024	Cash Deposit ERIC GYAU	TT2410921830\SUN		500.00		3,434,606.52
18/04/2024	Cash Deposit BEDIAKO AUGUSTINE	TT2410970622\SUN		4,200.00		3,434,106.52
17/04/2024	Transfer 31188 JIRAPA NURSING TRAINING C	FT2410819350		10,273.08		3,429,906.52
17/04/2024	Transfer 31188 JIRAPA NURSING TRAINING C	FT2410820436		1,657.78		3,419,633.44
17/04/2024	Cash Deposit AKUFFO WILLIAM FOREST PLANTA-TION DEVELOPMENT	TT2410891920		4,200.00		3,417,975.66
17/04/2024	Cash Deposit ROBERTSON FRIMPONG	TT2410881760\SUN		2,930.49		3,413,775.66
17/04/2024	Cash Deposit ROBERTSON FRIMPONG	TT2410870908\SUN		1,088.32		3,410,845.17
17/04/2024	Transfer 31188 MOAHRI SUALIHU MUSAH SI B	FT2410829022		1,000.00		3,409,756.85
17/04/2024	Transfer 31188 EBENEZER ADJEI EBEN ADJEI	FT2410853099		3,251.09		3,408,756.85
17/04/2024	Transfer 31188 EBENEZER ADJEI ADJEI EBEN	FT2410834500		3,251.09		3,405,505.76
16/04/2024	Transfer CENTRAL BANKERS CLEARING AC-COUNT SCB 012467 RTD-PMT STOPPED BY DWR	FT2410714560			139,387.41	3,402,254.67
16/04/2024	Cash Deposit GIFTY ABA NEIZER GH-717318334-9	TT2410734079\KUM		455.90		3,541,642.08
16/04/2024	Cash Deposit EMMANUEL TEYE KORLEY	TT2410702015		2,764.86		3,541,186.18
16/04/2024	Cash Deposit EMMANUEL TEYE KORLEY	TT2410709826		1,408.75		3,538,421.32
16/04/2024	Cash Deposit EMMANUEL TEYE KORLEY	TT2410767190		14,165.34		3,537,012.57
16/04/2024	Transfer 31188 ACH CASA SUSPENSE REFUNDF	FT2410756988		4,940.00		3,522,847.23
16/04/2024	Cash Deposit MENSAH KOFI	TT2410774486\SUN		2,000.00		3,517,907.23
16/04/2024	Cash Deposit INUSAH FARAJ SANDOH	TT2410717677\TAM		3,680.30		3,515,907.23
15/04/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH FIN DIR	FT2410628799	012468	6,880.10		3,512,226.93
15/04/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNI OF GH FIN DIR	FT2410657397	012467	139,387.41		3,505,346.83
15/04/2024	Cheque Deposit Other Banks 31188 CHQ Dep JUABEN SECONDARY SCHOOL	FT2410615401	535464	1,922.76		3,365,959.42
15/04/2024	Transfer 31188 CCCNONCUSTOMERACCOUNT TRF	FT2410678137		3,000.00		3,364,036.66
15/04/2024	Cash Deposit OSMAN ABDULAI	TT2410627055\TAM		1,528.00		3,361,036.66
15/04/2024	Cash Deposit VICTORIA ASSIFUAH	TT2410651062\TAK		2,500.00		3,359,508.66
15/04/2024	Cash Deposit ROBERTSON ADU- ADJEI	TT2410670704\SUN		500.00		3,357,008.66
15/04/2024	Cash Deposit ABUKARI ABDUL-SALAM	TT2410640102\TAM		400.00		3,356,508.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410330040\KUM		5,443.00		3,356,108.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410389560\KUM			5,443.00	3,350,665.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410308073\KUM		2,585.00		3,356,108.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410399791\KUM			2,585.00	3,353,523.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410399791\KUM		2,585.00		3,356,108.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410390767\KUM		2,026.00		3,353,523.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410379053\KUM		2,632.00		3,351,497.66

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410330043\KUM			2,632.00	3,348,865.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410321046\KUM		2,026.00		3,351,497.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410330043\KUM		2,632.00		3,349,471.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410310645\KUM		1,617.00		3,346,839.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410354420\KUM		2,585.00		3,345,222.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410301606\KUM		2,026.00		3,342,637.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410345041\KUM		1,026.00		3,340,611.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410335651\KUM		726.00		3,339,585.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410376319\KUM		1,326.00		3,338,859.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410388609\KUM		1,829.00		3,337,533.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410374509\KUM			1,829.00	3,335,704.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410374509\KUM		1,829.00		3,337,533.66
12/04/2024	Cash Deposit EMMANUEL AHIABLE GHA-716411087-3	TT2410389560\KUM		5,443.00		3,335,704.66
12/04/2024	Cash Deposit ANANE ADJEI SPENDILOVE	TT2410347741		4,411.00		3,330,261.66
12/04/2024	Cash Deposit DANYI SULEMANA GARIBA	TT2410303605\TAM		19,730.50		3,325,850.66
12/04/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C AUDITOR-GENERALS RECOVERY A/C ON BEHALF OF KRAMPAH PATRICK WISDOM	FT2410361550		1,000.00		3,306,120.16
12/04/2024	Transfer 31188 ST ANDREW CATHOLIC HOSPIT	FT2410370624		2,000.00		3,305,120.16
12/04/2024	Cash Deposit LINDA OTCHERE GHA-717760586-5	TT2410389358\KUM		2,026.00		3,303,120.16
12/04/2024	Cash Deposit LINDA OTCHERE GHA-717760586-5	TT2410317544\KUM		1,000.00		3,301,094.16
12/04/2024	Cash Deposit LINDA OCTHERE GHA-717760586-5	TT2410320973\KUM			1,000.00	3,300,094.16
12/04/2024	Cash Deposit LINDA OCTHERE GHA-717760586-5	TT2410350338\KUM			2,026.00	3,301,094.16
12/04/2024	Cash Deposit LINDA OCTHERE GHA-717760586-5	TT2410350338\KUM		2,026.00		3,303,120.16
12/04/2024	Cash Deposit LINDA OCTHERE GHA-717760586-5	TT2410320973\KUM		1,000.00		3,301,094.16
10/04/2024	Cash Deposit CHARITY HLODZE	TT2410193028		8,532.42		3,300,094.16
10/04/2024	Cash Deposit FRANCIS OWUSU-KORKOR	TT2410184063\SUN		3,340.00		3,291,561.74
10/04/2024	Cash Deposit AGYEI VINCENT	TT2410110802\SUN		3,328.22		3,288,221.74
10/04/2024	Cash Deposit CECILIA BOATEMAA HOMADI OREILLY SENIOR HIGH SCHOOL	TT2410173608		6,802.76		3,284,893.52
10/04/2024	Cash Deposit GRACE UKALA-JOHN GOMOA WEST DIST HEALTH DIR	TT2410110369		2,443.96		3,278,090.76
09/04/2024	Cheque Deposit Other Banks 31188 CHQ Dep VE COMMUNITY SECONDARY	FT2410079799	674599	4,281.94		3,275,646.80
09/04/2024	Cheque Deposit Other Banks 31188 CHQ Dep VE COMMUNITY SECONDARY	FT2410001062	674600	1,050.00		3,271,364.86
09/04/2024	Transfer 31188 KINTAMPO MUN ASSEMB PER K	FT2410073906		5,463.55		3,270,314.86
09/04/2024	Transfer 31188 JANET AMPONG UNSRVDBOND A	FT2410060168		10,000.00		3,264,851.31
09/04/2024	Cash Deposit ELLEN ODEI GA CENTRAL MUNICIPAL ASSEMBLY	TT2410038748		1,836.42		3,254,851.31
09/04/2024	Cash Deposit ESTHER APPIAH GHA-718011714-8	TT2410007904\KUM		5,000.00		3,253,014.89
09/04/2024	Cash Deposit LYDIA DARKOAA GHA-718011714-8	TT2410061605\KUM			5,000.00	3,248,014.89
09/04/2024	Transfer 31188 AUTOMATED CLEARING H AZOY	FT2410010701		546.87		3,253,014.89
09/04/2024	Transfer 31188 ABURI GIRLS SECONDARY SCH	FT2410044004		2,498.25		3,252,468.02
09/04/2024	Cash Deposit LYDIA DARKOAA GHA-718011714-8	TT2410061605\KUM		5,000.00		3,249,969.77
08/04/2024	Cheque Deposit Other Banks 31188 CHQ Dep	FT2409910014	657013	14,973.20		3,244,969.77
08/04/2024	Transfer 31188 ACH RECALL ACCOUNT 248159	FT2409956007		3,267.36		3,229,996.57
08/04/2024	Transfer 31188 AUTOMATED CLEARING H AMUL	FT2409969186		4,986.00		3,226,729.21
08/04/2024	Transfer 31188 ACH DUMMY ACCOUNT WA WEST	FT2409915179		2,949.00		3,221,743.21
08/04/2024	Transfer 31188 SAMUEL KWAME NSIAH NSIAH	FT2409962866		500.00		3,218,794.21
08/04/2024	Cash Deposit AKUFFO EBENEZER FIANKO	TT2409904798		7,240.00		3,218,294.21
05/04/2024	Transfer 31188 DIAWDEEN KWABENA TRF TO B	FT2409643354		447.29		3,211,054.21
05/04/2024	Cash Deposit DANIEL KUSI	TT2409628551\SUN		1,500.00		3,210,606.92
05/04/2024	Cash Deposit SALIM FUSEINI	TT2409644828\TAM		500.00		3,209,106.92
05/04/2024	Cash Deposit BELINDA SOGLO ELORM	TT2409626904\KUM		700.00		3,208,606.92
05/04/2024	Transfer 31188 ACH DUMMY ACCOUNT PIINA S	FT2409687909		466.39		3,207,906.92
05/04/2024	Transfer 31188 ACH DUMMY ACCOUNT PIINA S	FT2409602286		1,045.50		3,207,440.53
05/04/2024	Transfer 31188 SALARY CHEQUE DEPOSI REFU	FT2409638386		494.04		3,206,395.03

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
05/04/2024	Transfer 31188 ACH CASA SUSP A C UNEARNE	FT2409651085		5,445.56		3,205,900.99
05/04/2024	Cash Deposit SALIFU MARIAM	TT2409665645		6,721.10		3,200,455.43
04/04/2024	Transfer 31188 LOWERPRAACHOUTWARDSA TRSF	FT2409502257		1,100.00		3,193,734.33
04/04/2024	Cash Deposit AYISHETU FREEMAN	TT2409524111\TAM		400.00		3,192,634.33
04/04/2024	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2409550319		6,065.28		3,192,234.33
04/04/2024	Cash Deposit IDDRISU SADIA	TT2409536304\TAM		500.00		3,186,169.05
04/04/2024	Cash Deposit GEORGE ANDZIE-QUAINOO	TT2409590676		5,413.00		3,185,669.05
04/04/2024	Cash Deposit RASHIDATU HAMIDU	TT2409571608		700.00		3,180,256.05
04/04/2024	Cash Deposit BENJAMIN DEBRAH DARKO	TT2409577117\KUM		3,656.27		3,179,556.05
04/04/2024	Cash Deposit OBENG POKU	TT2409550619\KUM		5,690.00		3,175,899.78
03/04/2024	Cheque Deposit Other Banks 31188 CHQ Dep EAST MAMPRUSI D/A COMM	FT2409411821	878601	1,804.83		3,170,209.78
03/04/2024	Cheque Deposit Other Banks 31188 CHQ Dep MPS PROJECT NALERIGU	FT2409492337	607473	3,015.00		3,168,404.95
03/04/2024	Transfer 31188 KOFI OTUEI OBENG FUNDS TR	FT2409434795		400.00		3,165,389.95
03/04/2024	Cash Deposit NAZIE MARY GHA- 002493066-6	TT2409490991\KUM		1,500.00		3,164,989.95
03/04/2024	Cash Deposit AUBREY AMPORFUL	TT2409471074		10,000.00		3,163,489.95
03/04/2024	Cash Deposit AUBREY AMPOFO	TT2409489186			10,000.00	3,153,489.95
03/04/2024	Cash Deposit AUBREY AMPOFO	TT2409489186		10,000.00		3,163,489.95
03/04/2024	Cash Deposit MARIAMA ASMAH	TT2409496808\TAK		2,000.00		3,153,489.95
03/04/2024	Transfer 31188 TETTEH NICHOLAS ADDO NICH	FT2409432329		1,876.00		3,151,489.95
03/04/2024	Transfer 31188 N J AHMADDIYA TRAINING CO	FT2409425300		8,771.25		3,149,613.95
03/04/2024	Cash Deposit NURUDEEN IMORO	TT2409469834\TAM		2,000.00		3,140,842.70
03/04/2024	Cash Deposit IBRAHIM YOUSIF SOLAHUDEEN	TT2409424056\TAM		500.00		3,138,842.70
03/04/2024	Cash Deposit ABDUL RAHMAN NASHIRU	TT2409413934\TAM		3,118.63		3,138,342.70
03/04/2024	Cash Deposit DAVID K. YAMOAH	TT2409400766		4,214.75		3,135,224.07
02/04/2024	Cash Deposit MAHAMUD GEORGITTE SAWEIBA-TA GHA-718459841-5 MS SHAKUU SAEED	TT2409364080\KUM		10,000.00		3,131,009.32
02/04/2024	Cash Deposit LETICIA GEMADI-GHA-719453987-9	TT2409342634\KUM		1,300.00		3,121,009.32
02/04/2024	Transfer 31188 KOFI AGYEI KOFI AGYEI NOT	FT2409372036		300.00		3,119,709.32
02/04/2024	Cash Deposit MASHUD MOHAMMED YAKUBU	TT2409340865\TAM		500.00		3,119,409.32
02/04/2024	Cash Deposit ADWOA SERWAA BOAKYE	TT2409333519\TAK		2,000.00		3,118,909.32
02/04/2024	Cash Deposit ELIZABETH ADOM LOUIS AKUT-SA-GHA-002902411-7	TT2409309054\KUM		5,000.00		3,116,909.32
28/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep ZBG 002502-JOS AJA COM	FT2408817785	002502	6,000.00		3,111,909.32
28/03/2024	Transfer SYLVIA SACKEY GCB TRF B/O SYLVIA SACKEY	FT2408879848		5,000.00		3,105,909.32
28/03/2024	Cash Deposit ARMIYAO MOHAMMED SUALIH	TT2408843686\TAM		400.00		3,100,909.32
28/03/2024	Cash Deposit SAANI SAFIAN	TT2408868345\TAM		200.00		3,100,509.32
28/03/2024	Cash Deposit SAMUEL KWESI AMUSAH	TT2408876191		1,000.00		3,100,309.32
28/03/2024	Cash Deposit OWUSU ADOMAH EVANS GHA-005736131-6	TT2408822362\KUM		2,632.01		3,099,309.32
28/03/2024	Cash Deposit COLLINS ASANTE	TT2408890080\SUN		3,000.00		3,096,677.31
28/03/2024	Cash Deposit STEPHEN BOAMAH-GHA-717968866-4	TT2408880971\KUM		3,005.00		3,093,677.31
28/03/2024	Transfer 31188 BANK OF GHANA MAR 2024 ST	FT2408839042		4,000.00		3,090,672.31
28/03/2024	Transfer 31188 SARBAHDZIDZOR TRFIFOAUDIT	FT2408873325		955.00		3,086,672.31
28/03/2024	Cash Deposit MOHAMMED T. IBRAHIM	TT2408888018\TAM		700.00		3,085,717.31
28/03/2024	Cash Deposit THOMAS TAKYI	TT2408844577\SUN		2,000.00		3,085,017.31
27/03/2024	Cash Deposit ERIC GYAU	TT2408716541\SUN		1,000.00		3,083,017.31
27/03/2024	Transfer 31188 THERESAHABENANUM 333ofsal	FT2408700534		975.76		3,082,017.31
27/03/2024	Transfer 31188 GODSWAY LIONEL KYEREWURAH	FT2408729254		2,690.47		3,081,041.55
27/03/2024	Cash Deposit OSMAN ALHASSAN	TT2408716090\TAM		400.00		3,078,351.08
27/03/2024	Cash Deposit THOMAS TAKYI	TT2408798241\SUN		1,000.00		3,077,951.08
27/03/2024	Cash Deposit THOMAS TAKYI	TT2408737058\SUN			1,000.00	3,076,951.08
27/03/2024	Cash Deposit THOMAS TAKYI	TT2408737058\SUN		1,000.00		3,077,951.08
26/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep ACCRA WESLEY GIRLS	FT2408660394	648254	2,170.45		3,076,951.08
26/03/2024	Cash Deposit EDWARD ANNAN	TT2408608948		3,459.20		3,074,780.63
26/03/2024	Cash Deposit EDWARD ANNAN	TT2408695235			3,459.00	3,071,321.43
26/03/2024	Cash Deposit EDWARD ANNAN	TT2408695235		3,459.00		3,074,780.43
26/03/2024	Cash Deposit MENSAH PRINCE GHA-0032037-1	TT2408621061\KUM		5,000.00		3,071,321.43
26/03/2024	Cash Deposit VICTOR TWUMASI GHA-716467835-5	TT2408696576\KUM		2,531.79		3,066,321.43
26/03/2024	Transfer 31188 BOATENG NUAMAH COLLI MAR	FT2408602013		1,942.43		3,063,789.64
26/03/2024	Transfer 31188 LURI MUNKAILA ACH TRF BO	FT2408698550		3,230.15		3,061,847.21
26/03/2024	Cash Deposit LUCY TINDANA GHA-717336049-4	TT2408671882\KUM		1,252.68		3,058,617.06

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
26/03/2024	Cash Deposit PATRICIA KOOMSON GHA-719128391-3	TT2408608051\KUM		2,025.72		3,057,364.38
26/03/2024	Cash Deposit COMFORT APPIAH	TT2408600116\SUN		3,600.00		3,055,338.66
26/03/2024	Cash Deposit PRISCILLA TIMA BARNIEH GHA-716631718-2	TT2408630387\KUM		2,025.72		3,051,738.66
26/03/2024	Cash Deposit ABDUL-JELILU ABDUL-RAHAMAN	TT2408646271		15,008.00		3,049,712.94
26/03/2024	Cash Deposit SYLVESTER O. DARFOOR	TT2408665047		32,950.00		3,034,704.94
25/03/2024	Transfer 31188 AFELI MAWULI TRF TO GOVT	FT2408558001		5,803.11		3,001,754.94
25/03/2024	Cash Deposit OMARI DANIEL ASANTE	TT2408504026		1,500.00		2,995,951.83
25/03/2024	Transfer 31188 ST FRANCIS GIRLS SECONDAR	FT2408571850		452.90		2,994,451.83
25/03/2024	Transfer 31188 ST FRANCIS GIRLS SECONDAR	FT2408516729		1,453.13		2,993,998.93
25/03/2024	Transfer 31188 ST FRANCIS GIRLS SECONDAR	FT2408562282		3,300.00		2,992,545.80
25/03/2024	Transfer 31188 VIVIAN AMANFO OFORIWAA OF	FT2408503715		600.00		2,989,245.80
25/03/2024	Transfer 31188 THERESAH NSONOWAA NSONOWA	FT2408594280		600.00		2,988,645.80
25/03/2024	Cash Deposit ABDULAI HARUNA	TT2408514013\TAM		411.00		2,988,045.80
25/03/2024	Cash Deposit GUAKRO EFFAH SHS/ SARFO KENNETH	TT2408584300\SUN		1,026.60		2,987,634.80
22/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep SEKYEDUMASE RURAL BANK	FT2408260814	010563	3,334.56		2,986,608.20
22/03/2024	Cash Deposit BERNARD ANKOMAH GHA-716915029-4	TT2408267531\KUM		12,000.00		2,983,273.64
22/03/2024	Cash Deposit MENSAH EBENEZER GHA-716522843-6	TT2408206034\KUM		6,077.54		2,971,273.64
22/03/2024	Cash Deposit ALIDU BASHARU	TT2408279073\TAM		2,748.00		2,965,196.10
22/03/2024	Cash Deposit MENSAH EBENEZER GHA-716522843-6	TT2408210502\KUM		8,148.24		2,962,448.10
22/03/2024	Cash Deposit MENSAH EBENEZER GHA-716522843-6	TT2408260686\KUM		12,901.92		2,954,299.86
22/03/2024	Cash Deposit MENSAH EBENEZER GHA-003819734-3	TT2408216590\KUM			12,901.92	2,941,397.94
22/03/2024	Cash Deposit MENSAH EBENEZER GHA-003819734-3	TT2408216590\KUM		12,901.92		2,954,299.86
22/03/2024	Cash Deposit ALIDU BASHARU	TT2408296280\TAM			3,000.00	2,941,397.94
22/03/2024	Cash Deposit ADELAIDE NAANA CLELAND	TT2408200931		11,876.66		2,944,397.94
22/03/2024	Cash Deposit ALIDU BASHARU	TT2408296280\TAM		3,000.00		2,932,521.28
22/03/2024	Cash Deposit REBECCA KUORKOR KOTEI	TT2408201548		11,276.00		2,929,521.28
21/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep NURSING AND MIDWIFERY	FT2408163200	618689	3,037.50		2,918,245.28
21/03/2024	Transfer MOAHRI SUALIHU MUSAH P. O. BOX 212 E/RTAMALETAMALE,TAMAL E,NORTHERN,GHA-NA,233 31332 BO MOAHRI SUALIHU MUSAH	FT2408123807		5,000.00		2,915,207.78
21/03/2024	Cash Deposit OLATUNJI AMED	TT2408127726\HOH		1,000.00		2,910,207.78
21/03/2024	Transfer 31188 IBRAHIM HARUNA PER IBRAHI	FT2408102269		432.60		2,909,207.78
21/03/2024	Transfer 31188 MPRAESO ACH DUMMY BEPSHSC	FT2408129782		1,364.17		2,908,775.18
21/03/2024	Transfer 31188 MPRAESO ACH DUMMY BEPSHSC	FT2408173890		1,165.80		2,907,411.01
21/03/2024	Transfer 31188 TETTEH NICHOLAS ADDO refu	FT2408100862		1,876.00		2,906,245.21
21/03/2024	Transfer 31188 LASSIA TUOLU SNR SEC SCHO	FT2408151492		693.03		2,904,369.21
21/03/2024	Cash Deposit ASARE DANIEL	TT2408139002		939.00		2,903,676.18
20/03/2024	Cheque Deposit BOG PRESBYTERIAN SENIOR HIGH SCHOOL ISSAH SALAMI GHA-713282476-4 IFO AUDITOR GENERAL RECOVERIES	FT2408088000	075841	255.90		2,902,737.18
20/03/2024	Cash Deposit SHEINI IBRAHIM GHA-718453441-1	TT2408012002\KUM		419.02		2,902,481.28
20/03/2024	Cash Deposit ABDUL-SAMEIU MOHAMMED YAKUBU	TT2408020700\TAM		400.00		2,902,062.26
20/03/2024	Cash Deposit KENNETH OWUSU SEKYERE GHA-717504284-8	TT2408032246\KUM		5,335.82		2,901,662.26
20/03/2024	Cash Deposit EBENEZER AKOSAH	TT2408052688		2,750.00		2,896,326.44
20/03/2024	Cash Deposit AKUA SERWAA BONSU GHA-002774680-8	TT2408079085\KUM		4,329.49		2,893,576.44
20/03/2024	Transfer 31188 BAWUMYA CLETUS MOARI WITH	FT2408051692		1,734.59		2,889,246.95
20/03/2024	Transfer 31188 BAWUMYA CLETUS MOARI VAT	FT2408039031		3,555.44		2,887,512.36
20/03/2024	Cash Deposit MAXWELL OBUOBISA-DARKO GHA-717527111-0	TT2408060166\KUM		1,090.00		2,883,956.92
20/03/2024	Cash Deposit ADAM IZUDEEN	TT2408070480\TAM		1,503.00		2,882,866.92
20/03/2024	Cash Deposit ALBERTA GYAMFI717035297-5	TT2408077254\KUM		630.34		2,881,363.92
19/03/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C CHQ 481898 IFO AUDITOR-GEN RECOV	FT2407904740\KUM		4,565.00		2,880,733.58
19/03/2024	Cash Deposit AMUZU PEARL MAWUFEMOR	TT2407981500		2,000.00		2,876,168.58
19/03/2024	Cash Deposit GLORIA OYE DANSO	TT2407901029		2,000.00		2,874,168.58
19/03/2024	Transfer 31188 DR HILLA LIMANN TECHNICA	FT2407900460		7,485.00		2,872,168.58

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
19/03/2024	Cash Deposit JONATHAN TORGBOR OTOO	TT2407998597		5,505.74		2,864,683.58
18/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNIVERSITY OF GHANA	FT2407809007	237576	12,102.45		2,859,177.84
18/03/2024	Transfer 31188 OKOAMPAHEMMANUEL ACHIFO-AU	FT2407894804		1,000.00		2,847,075.39
18/03/2024	Cash Deposit RASHIDA ABDALLAH	TT2407861243\SUN		1,237.34		2,846,075.39
18/03/2024	Cash Deposit RICHARD KYEREMEH	TT2407842724\SUN		3,273.09		2,844,838.05
18/03/2024	Cash Deposit FERDINANAD LEUWEEN ADDISON MORKWA SENIOR HIGH SCHOOL	TT2407896791\TAK		2,050.00		2,841,564.96
18/03/2024	Cash Deposit FERDINAND LEUWEEN ADDISON	TT2407804745\TAK			2,050.00	2,839,514.96
18/03/2024	Cash Deposit FERDINAND LEUWEEN ADDISON	TT2407804745\TAK		2,050.00		2,841,564.96
18/03/2024	Transfer 31188 AUTOMATED CLEARING H AZOY	FT2407891570		300.00		2,839,514.96
18/03/2024	Cash Deposit THOMAS OFORI GHA-00027465538	TT2407812771\KUM		4,800.00		2,839,214.96
18/03/2024	Cash Deposit SAANI SAFIAN	TT2407882210\TAM		200.00		2,834,414.96
18/03/2024	Cash Deposit GABRIEL GYAMFI AGYARE GHA-716431893-2	TT2407898700\KUM		2,026.00		2,834,214.96
15/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNIVERSITY OF GHANA	FT2407538539	012395	27,927.00		2,832,188.96
15/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep AVE SENIOR SECONDARY	FT2407543078	472980	2,023.50		2,804,261.96
15/03/2024	Transfer PRUDENTIAL BANK LIMITED 31331 RTD OF JAN, 2024 SALARY - NAOMI GYIMAH	FT2407523657		1,462.50		2,802,238.46
15/03/2024	Cash Deposit FOSTER ONYX-GYAMFI	TT2407586839		11,552.73		2,800,775.96
15/03/2024	Cash Deposit FREDERICK DANQUAH BOAKYE	TT2407567321			11,552.73	2,789,223.23
15/03/2024	Cash Deposit FREDERICK DANQUAH BOAKYE	TT2407567321		11,552.73		2,800,775.96
15/03/2024	Cash Deposit MORRISON NEWELL KWABENA ADJEI	TT2407580008		2,670.18		2,789,223.23
15/03/2024	Cash Deposit ABUBAKARI SANDAH MASAHUDU	TT2407524089\TAM		612.00		2,786,553.05
15/03/2024	Transfer 31188 ACH CASA SUSPENSE A ACH	FT2407561720		3,000.00		2,785,941.05
14/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep JUABEN SECONDARY SCHOOL	FT2407405952	535448	4,000.00		2,782,941.05
14/03/2024	Transfer 31188 LAWRA SECONDARY SCHOOL LA	FT2407418515		6,720.00		2,778,941.05
14/03/2024	Cash Deposit ALEX PEPRAH GHA-716406756-8	TT2407404610\KUM		987.75		2,772,221.05
14/03/2024	Cash Deposit KWAKYE BANSO GHA-717209049-9	TT2407457608\KUM		2,082.45		2,771,233.30
14/03/2024	Cash Deposit OLATUNJI AMED	TT2407408770\HOH		3,000.00		2,769,150.85
14/03/2024	Cash Deposit NOBLE SENYO HARVEY	TT2407408313\HOH		6,000.00		2,766,150.85
14/03/2024	Cash Deposit ENYAN REBECCA	TT2407485880		200.00		2,760,150.85
14/03/2024	Transfer 31188 TAMATEK ENTERPRISE UNEARN	FT2407488007		3,500.00		2,759,950.85
14/03/2024	Transfer 31188 ACH DUMMY ACCOUNT FUNDS T	FT2407403999		3,000.00		2,756,450.85
14/03/2024	Transfer 31188 ASAMOAH JANET 40909 UNEAR	FT2407405697		8,583.25		2,753,450.85
14/03/2024	Cash Deposit MARIAN ANNANG	TT2407430837		280.00		2,744,867.60
13/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNIVERSITY OF ENERGY A	FT2407390766	205222	4,936.15		2,744,587.60
13/03/2024	Transfer SOWLEY ELIAS NORTAA KUNEDEB 31314 REFUND PMT ELIAS NORTAA K	FT2407342979		3,600.00		2,739,651.45
13/03/2024	Cash Deposit MICHAEL KWADWO OTENG FORD-JOUR	TT2407369506		3,751.00		2,736,051.45
13/03/2024	Cash Deposit JULIET AWUAH DAMOAH	TT2407353159\SUN		6,500.00		2,732,300.45
13/03/2024	Transfer 31188 NTIRI SENORITA COMFORT IF	FT2407357862		500.00		2,725,800.45
13/03/2024	Cash Deposit ABRAHAM KWAME AMPONSAH	TT2407347390\KUM		7,430.00		2,725,300.45
13/03/2024	Cash Deposit SAMUEL BAAH-NYARKO	TT2407311243\KUM		345.00		2,717,870.45
13/03/2024	Cash Deposit FRANCIS KUSAKU AGLALA	TT2407312266\HOH		641.00		2,717,525.45
12/03/2024	Transfer ERIC ADUO GCB REFUND OF SAL-GIFTY SERWAA-1440612	FT2407292005		500.00		2,716,884.45
12/03/2024	Transfer 31188 LOGAYIE DORIS L TRF TO G	FT2407265921		500.00		2,716,384.45
12/03/2024	Transfer 31188 LAMBUSSIE COMMUNITY DAY S	FT2407289810		1,218.00		2,715,884.45
12/03/2024	Cash Deposit ASHIBOYE KOFI AMARH	TT2407218922		1,000.00		2,714,666.45
11/03/2024	Cash Deposit ERIC AWUKU GHA-718463179-2	TT2407148249\KUM		500.00		2,713,666.45
11/03/2024	Cash Deposit ERIC AWUKU GHA-718463179-2	TT2407129568\KUM		500.00		2,713,166.45
11/03/2024	Cash Deposit ABDUL MUMIN ZONU ABUBAKARI	TT2407100412\TAM		1,500.00		2,712,666.45
11/03/2024	Transfer 31188 AUTOMATED CLEARING H AMUL	FT2407169343		5,100.00		2,711,166.45
11/03/2024	Cash Deposit IDDRIS ABDUL LATIF	TT2407102588\TAM		600.00		2,706,066.45
11/03/2024	Cash Deposit SAMUEL AMEKAH GHA-002936745-8	TT2407102997\KUM		8,409.88		2,705,466.45
08/03/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C CHQ DEP IRO UMB CHQ 334225 DD 19/07/23	FT2406815536		16,666.66		2,697,056.57
08/03/2024	Cash Deposit DANIEL QUAYE	TT2406835872		3,000.00		2,680,389.91
07/03/2024	Cash Deposit BOAKYE EMMANUEL	TT2406798504\SUN		300.00		2,677,389.91
07/03/2024	Cash Deposit ALHASSAN DANIEL GHA-005521640-3	TT2406755838\KUM		3,000.00		2,677,089.91

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
07/03/2024	Cash Deposit ALHASSAN DANIEL GHA-005521640-3	TT2406760645\KUM			3,000.00	2,674,089.91
07/03/2024	Cash Deposit ALHASSAN DANIEL GHA-005521640-3	TT2406760645\KUM		3,000.00		2,677,089.91
07/03/2024	Transfer 31188 AUTOMATED CLEARING H UNEA	FT2406757457		2,000.00		2,674,089.91
07/03/2024	Transfer 31188 SARBAHDZIDZOR TRFIFOAUDIT	FT2406751088		500.00		2,672,089.91
05/03/2024	Cash Deposit YACOOB OSMAN	TT2406551021		2,764.86		2,671,589.91
05/03/2024	Cash Deposit DANIEL AGABE	TT2406596302			2,764.84	2,668,825.05
05/03/2024	Transfer 31188 IBRAHIM GAMBO 962687 JAN	FT2406525101		772.33		2,671,589.89
05/03/2024	Cash Deposit DANIEL AGABE	TT2406596302		2,764.84		2,670,817.56
05/03/2024	Cash Deposit KANKAM MOHAMMED	TT2406533606		12,500.00		2,668,052.72
05/03/2024	Cash Deposit GEORGE GREENE DADSON	TT2406574010		5,252.50		2,655,552.72
05/03/2024	Cash Deposit OLATUNJI AMED	TT2406572190\HOH		1,500.00		2,650,300.22
05/03/2024	Cash Deposit MOHAMMED NURUDEEN IMORO	TT2406543802\TAM		400.00		2,648,800.22
05/03/2024	Cash Deposit OLATUNJI AMED	TT2406550925\HOH		530.00		2,648,400.22
05/03/2024	Cash Deposit AYRMIYAO SUALIH MOHAMMED	TT2406598304\TAM		400.00		2,647,870.22
05/03/2024	Cash Deposit ABUKARI A. SALAM	TT2406505798\TAM		800.00		2,647,470.22
05/03/2024	Cash Deposit LYDIA APA-YARIK GHA-717670270-8	TT2406503616\KUM		1,000.00		2,646,670.22
05/03/2024	Cash Deposit LYDIA APA-YARIK GHA-717670270-8	TT2406573205\KUM		500.00		2,645,670.22
04/03/2024	Transfer 31188 TSEDE ALFRED MAWUNYEGAH A	FT2406492394		2,206.50		2,645,170.22
04/03/2024	Transfer 31188 ACH CASA SUSPENSE A BAWU	FT2406415510		2,231.40		2,642,963.72
04/03/2024	Cash Deposit FATHIA ISMAILA	TT2406422302		8,257.00		2,640,732.32
04/03/2024	Cash Deposit FATHIA ISMAILA	TT2406410960		12,181.17		2,632,475.32
04/03/2024	Cash Deposit AMUANIMAA DEDE DARKWAH GHA-717307394-7	TT2406433235\KUM		1,500.00		2,620,294.15
04/03/2024	Cash Deposit EMMANUEL JACKSON	TT2406443463		3,120.00		2,618,794.15
04/03/2024	Cash Deposit ABDALLAH MOHAMMED	TT2406421102\TAM		500.00		2,615,674.15
04/03/2024	Cash Deposit MUSAH SAAKA WENCHI METHODIST	TT2406465586\SUN		12,152.00		2,615,174.15
04/03/2024	Cash Deposit COLLINS ASANTE	TT2406402110\SUN		50,000.00		2,603,022.15
04/03/2024	Transfer 31188 OPPONGBRIGHTJOHN BOJOHN-BR	FT2406412513		17,067.19		2,553,022.15
04/03/2024	Transfer 31188 EMELIA MANU KYEREWAA EMEL	FT2406478559		2,154.07		2,535,954.96
04/03/2024	Transfer 31188 CREDIT CLEARING ACCOUNT A	FT2406491559		517.82		2,533,800.89
04/03/2024	Cash Deposit THOMPSON AYINE-AG3812538	TT2406443334\KUM		5,000.00		2,533,283.07
04/03/2024	Cash Deposit DAVID K. YAMOAH	TT2406428520		4,214.75		2,528,283.07
01/03/2024	Transfer ST. JOHNS VOCATIONAL P.O.BOX 19, NANDOM GCB	FT2406147507		3,439.51		2,524,068.32
01/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep	FT2406163288	647993	49,380.10		2,520,628.81
01/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep	FT2406150097	523042	24,690.05		2,471,248.71
01/03/2024	Cheque Deposit Other Banks 31188 CHQ Dep	FT2406184074	523044	24,690.05		2,446,558.66
01/03/2024	Transfer 31188 INTERNET BANKING Daniel A	FT2406174567		1.00		2,421,868.61
01/03/2024	Cash Deposit EMMANUEL O. SASU	TT2406128657		2,000.00		2,421,867.61
01/03/2024	Cash Deposit SALIM FUSEINI	TT2406112142\TAM		500.00		2,419,867.61
01/03/2024	Cash Deposit VERONICA BAYANLAH AGYARE	TT2406122937		9,000.00		2,419,367.61
01/03/2024	Cash Deposit MAAME YAA AKUAMOAH-BOATENG	TT2406105091		758.00		2,410,367.61
29/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep BOSOME SEC TECH SCH A	FT2406044437	001340	5,005.35		2,409,609.61
29/02/2024	Transfer 31188 SARBAHDZIDZOR TRSFIFOAUDI	FT2406059379		2,000.00		2,404,604.26
29/02/2024	Transfer 31188 CLEMENT ABEKAH DIFFERENCE	FT2406040411		1,205.00		2,402,604.26
29/02/2024	Transfer 31188 LETICIA ARHIN LETICIAARHI	FT2406010025		3,141.02		2,401,399.26
29/02/2024	Transfer 31188 LETICIA ARHIN LETICIAARHI	FT2406090217		2,651.26		2,398,258.24
29/02/2024	Transfer 31188 SOLOMON BAAH UNEARNED SAL	FT2406010750		22,400.00		2,395,606.98
29/02/2024	Transfer 31188 PRESBY WOMEN S COLLEGES O	FT2406027202		2,085.09		2,373,206.98
29/02/2024	Cash Deposit NANA ADU GYAMFI GHA-717622510-3	TT2406095094\KUM		3,000.00		2,371,121.89
29/02/2024	Cash Deposit IBRAHIM YOUSIF SOLAHUDEEN	TT2406000099\TAM		500.00		2,368,121.89
28/02/2024	Cash Deposit IDDRISU SADIA	TT2405900034\TAM		500.00		2,367,621.89
28/02/2024	Cash Deposit ADAM AWABU	TT2405900027\TAM		1,000.00		2,367,121.89
27/02/2024	Cash Deposit FREEMAN AYISHETU	TT2405800046\TAM		400.00		2,366,121.89
27/02/2024	Cash Deposit LOVIS ADUTWUM GHA-003081232-1	TT2405800172\KUM		4,095.00		2,365,721.89
27/02/2024	Cash Deposit EMMANUEL ASIEDU	TT2405800037\SUN		2,000.00		2,361,626.89
27/02/2024	Cash Deposit BOAFFOUR SETH GHA-717384499-2	TT2405800138\KUM		1,897.00		2,359,626.89
27/02/2024	Cash Deposit NANAYAW ATUAHENE KWABENYA COMM SHS	TT2405800491		2,000.00		2,357,729.89

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
27/02/2024	Cash Deposit JULIANA OWIREDUA ASARE	TT2405800025\SUN		2,296.73		2,355,729.89
27/02/2024	Cash Deposit POLYCARP YENTUMI	TT2405800444		2,362.00		2,353,433.16
27/02/2024	Transfer 31188 KOFI AGYEI 1 MTH DEFAULT	FT2405892914		800.00		2,351,071.16
27/02/2024	Transfer 31188 NSAWORA EDUMAFUA SENIOR H	FT2405833093		5,300.00		2,350,271.16
27/02/2024	Transfer 31188 GUANE THOMAS THOMAS GUANE	FT2405885384		200.00		2,344,971.16
27/02/2024	Cash Deposit BERNICE LARTEBEA-SKDI TRAD COUNCIL	TT2405800011\TAK		615.00		2,344,771.16
27/02/2024	Cash Deposit JEROME LARBI	TT2405800157		1,710.42		2,344,156.16
26/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep NSAWKAW STATE SENIOR H	FT2405781579	001856	754.98		2,342,445.74
26/02/2024	Transfer 31188 DIAWDEEN KWABENA TRF BO D	FT2405748839		447.29		2,341,690.76
26/02/2024	Cash Deposit AMOH-ARMAH ISAAC	TT2405700532		8,846.00		2,341,243.47
26/02/2024	Cash Deposit ABDUL RAZAK ISSAH TEMA POLY-CLINIC	TT2405700236		7,151.18		2,332,397.47
26/02/2024	Cash Deposit MUTALA ISSAHAKU-CHRAJ, T'LE	TT2405700027\TAM		383.00		2,325,246.29
26/02/2024	Cash Deposit FIDEL KATTAH	TT2405700134		1,000.00		2,324,863.29
26/02/2024	Transfer 31188 BANK OF GHANA FEB 24 LEAV	FT2405765656		4,000.00		2,323,863.29
26/02/2024	Cash Deposit MENSAH PRINCE GHA-0032037-1	TT2405700037\KUM		5,000.00		2,319,863.29
26/02/2024	Cash Deposit RICHARD S. ATTAH	TT2405700054		1,440.00		2,314,863.29
26/02/2024	Cash Deposit OSMAN ALHASSAN	TT2405700006\TAM		400.00		2,313,423.29
26/02/2024	Cash Deposit ALHASSAN FUSEINI	TT2405700002\TAM		500.00		2,313,023.29
23/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep JUABEN SECONDARY SCHOOL	FT2405498862	535425	17,348.11		2,312,523.29
23/02/2024	Cash Deposit SAMUEL KWESI AMOSAH	TT2405401110		1,000.00		2,295,175.18
23/02/2024	Transfer 31188 NANDOM SECONDARY SCHOOL T	FT2405472573		2,964.46		2,294,175.18
23/02/2024	Cash Deposit ISSAH ZAKARIAH DAWUNI	TT2405400035\TAM		400.00		2,291,210.72
23/02/2024	Cash Deposit JOSEPH OWUSU GHA-719054548-5	TT2405400133\KUM		6,954.94		2,290,810.72
23/02/2024	Transfer 31188 SDA SECONDARY SCHOOL AKYE	FT2405462901		4,353.75		2,283,855.78
22/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep TONGOR SEN	FT2405393440	000723	2,000.00		2,279,502.03
22/02/2024	Transfer 31188 YAKUBU SAANI NAABA TRF SA	FT2405316730		1,059.60		2,277,502.03
22/02/2024	Cash Deposit ISAAC OSI KWARTENG GHA-716918535-3	TT2405300131\KUM		490.00		2,276,442.43
22/02/2024	Transfer 31188 MPRAESO ACH DUMMY CAGSALA	FT2405351350		804.68		2,275,952.43
22/02/2024	Cash Deposit RICHARD S. ATTAH	TT2405300184		11,520.00		2,275,147.75
22/02/2024	Cash Deposit JAMES DAPAAH GHA-716446804-6	TT2405300028\KUM		1,849.55		2,263,627.75
21/02/2024	Transfer 31188 JANETASARE JANETASARE NJS	FT2405250307		1,111.57		2,261,778.20
21/02/2024	Cash Deposit ABDALLAH SULAIM-AN-GHA-716479416-3	TT2405200154\KUM		2,955.95		2,260,666.63
21/02/2024	Cash Deposit MAHAMUD GEORGITTE SAWEIBA-TA GHA-718459841-5	TT2405200151\KUM		10,000.00		2,257,710.68
21/02/2024	Cash Deposit BERNARD TWENEBOAH GHA-002999966-0	TT2405200150\KUM		816.00		2,247,710.68
21/02/2024	Cash Deposit BERNARD TWENEBOAH GHA-002999966-0	TT2405200148\KUM		816.00		2,246,894.68
21/02/2024	Cash Deposit BERNARD TWENEBOAH GHA-002999966-0	TT2405200146\KUM		816.00		2,246,078.68
21/02/2024	Cash Deposit BERNARD TWENEBOAH GHA-002999966-0	TT2405200145\KUM		816.00		2,245,262.68
21/02/2024	Cash Deposit BERNARD TWENEBOAH GHA-002999966-0	TT2405200144\KUM			816.00	2,244,446.68
21/02/2024	Cash Deposit BERNARD TWENEBOAH GHA-002999966-0	TT2405200144\KUM		816.00		2,245,262.68
21/02/2024	Cash Deposit BERNARD TWENEBOAH GHA-002999966-0	TT2405200141\KUM		816.00		2,244,446.68
21/02/2024	Transfer 31188 CCCSALSUS UNEARNEDSALTHER	FT2405276184		3,753.50		2,243,630.68
21/02/2024	Transfer 31188 SAM ROBERT 859871 ANDREW	FT2405265800		5,000.00		2,239,877.18
21/02/2024	Cash Deposit ERICA OWUSU ANSAH GHA-717032398-4	TT2405200018\KUM		191.95		2,234,877.18
21/02/2024	Cash Deposit ROCKSON MENSAH GHA-717644980-8	TT2405200012\KUM		1,100.00		2,234,685.23
20/02/2024	Cash Deposit BERNARD OPPONG- AMPONSAH	TT2405100044\SUN		151.00		2,233,585.23
20/02/2024	Cash Deposit BERNARD OPPONG- AMPONSAH	TT2405100043\SUN		3,995.00		2,233,434.23
20/02/2024	Cash Deposit BERNARD OPPONG- AMPONSAH	TT2405100042\SUN		2,480.00		2,229,439.23
20/02/2024	Cash Deposit ASANTE JOHN GHA-717645935-5	TT2405100093\KUM		3,654.60		2,226,959.23
20/02/2024	Cash Deposit ASANTE JOHN GHA-717645935-5	TT2405100088\KUM		4,000.00		2,223,304.63
20/02/2024	Cash Deposit JOSHUA NACHINA	TT2405100012\TAM		466.20		2,219,304.63
20/02/2024	Transfer 31188 ERIC ADUO IFO GIFTY SERWA	FT2405140979		1,000.00		2,218,838.43
20/02/2024	Cash Deposit ZAKARIA MAHADI	TT2405100010\TAM		523.00		2,217,838.43

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
20/02/2024	Cash Deposit ADWOA SERWAA BOAKYE	TT2405100014\TAK		2,000.00		2,217,315.43
19/02/2024	Transfer SHALOM SPECIAL SCHOOL GCB	FT2405029054		1,770.00		2,215,315.43
19/02/2024	Transfer 31188 JALADEEN MORO GBENE JALAD	FT2405025877		20,000.00		2,213,545.43
19/02/2024	Cash Deposit GODWIN BRUCE	TT2405000455		5,000.00		2,193,545.43
19/02/2024	Cash Deposit HANNAH FREMAH GHA-718124507-7	TT2405000148\KUM		10,000.00		2,188,545.43
19/02/2024	Cash Deposit HANNAH FREMAH GHA-718124507-7	TT2405000144\KUM			10,000.00	2,178,545.43
19/02/2024	Cash Deposit HANNAH FREMAH GHA-718124507-7	TT2405000144\KUM		10,000.00		2,188,545.43
19/02/2024	Cash Deposit ABDULAI HARUNA	TT2405000038\TAM		400.00		2,178,545.43
19/02/2024	Cash Deposit ERIC GYAU	TT2405000020\SUN		1,300.00		2,178,145.43
19/02/2024	Cash Deposit ESTHER APPIAH GHA718011714-8	TT2405000094\KUM		20,000.00		2,176,845.43
19/02/2024	Cash Deposit OWUSU ASANTE ISAAC	TT2405000013\SUN		500.00		2,156,845.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000036\KUM		250.00		2,156,345.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000035\KUM		250.00		2,156,095.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000034\KUM			250.00	2,155,845.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000034\KUM		250.00		2,156,095.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000033\KUM		250.00		2,155,845.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000032\KUM		250.00		2,155,595.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000031\KUM		250.00		2,155,345.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000030\KUM		230.00		2,155,095.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000026\KUM			230.00	2,154,865.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000028\KUM		250.00		2,155,095.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000026\KUM		230.00		2,154,845.43
19/02/2024	Cash Deposit JOSHUA ADARKWA GHA-717308754-2	TT2405000024\KUM		1,150.00		2,154,615.43
19/02/2024	Cash Deposit JOSHUA ADARKWA GHA-717308754-2	TT2405000023\KUM		20.00		2,153,465.43
19/02/2024	Cash Deposit JOSUAH ADARKWA GHA-717308754-2	TT2405000022\KUM		250.00		2,153,445.43
19/02/2024	Cash Deposit ADAMS AKLORBOR-TU-GHA-716501962-5	TT2405000011\KUM		4,000.00		2,153,195.43
16/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep ST FRANCIS COLLEGE OF	FT2404792754	617594	27,778.75		2,149,195.43
16/02/2024	Cash Deposit COPPERFIELD K. BANINI	TT2404700590		23,000.00		2,121,416.68
16/02/2024	Cash Deposit FRANK ANDREWS KWOFIE	TT2404700542		3,419.36		2,098,416.68
16/02/2024	Transfer 31188 AUTOMATED CLEARING H STEP	FT2404752974		5,463.90		2,094,997.32
16/02/2024	Transfer 31188 DANIEL KOFI TAYUU MAY23 S	FT2404773045		3,876.12		2,089,533.42
15/02/2024	Cash Deposit MATHIAS KWADJO AMEGZE	TT2404600643		4,128.60		2,085,657.30
15/02/2024	Cash Deposit ABDUL-SAMEIU MOHAMMED	TT2404600024\TAM		400.00		2,081,528.70
15/02/2024	Cash Deposit HASSAN HALID JETUMA	TT2404600016\TAM		1,000.00		2,081,128.70
15/02/2024	Transfer 31188 BANK OF GHANA EFUA K TURK	FT2404666815		15,950.00		2,080,128.70
15/02/2024	Transfer 31188 DANQUAH AMA MILDRED SAL T	FT2404629079		4,093.50		2,064,178.70
15/02/2024	Transfer 31188 MRBERNARDAGYEMANG IsaacAy	FT2404611157		5,000.00		2,060,085.20
14/02/2024	Cash Deposit BOAKYE EMMANUEL	TT2404500033\SUN		300.00		2,055,085.20
14/02/2024	Cash Deposit IVY KORKOR TAY	TT2404500511		1,080.00		2,054,785.20
14/02/2024	Cash Deposit IVY KORKOR TAY	TT2404500501		9,126.00		2,053,705.20
14/02/2024	Cash Deposit IVY KORKOR TAY	TT2404500488		1,928.00		2,044,579.20
14/02/2024	Cash Deposit IVY KORKOR TAY	TT2404500484		2,250.00		2,042,651.20
14/02/2024	Cash Deposit DORA DEBRAH GHA-717039555-4	TT2404500141\KUM		6,723.67		2,040,401.20
14/02/2024	Cash Deposit IMORO ABDUL-FATAWU	TT2404500317		10,120.00		2,033,677.53
14/02/2024	Cash Deposit MARIAMA ASMAH	TT2404500035\TAK		1,000.00		2,023,557.53
14/02/2024	Cash Deposit MARIAMA ASMAH	TT2404500028\TAK			1,000.00	2,022,557.53
14/02/2024	Cash Deposit COLLINS ASANTE	TT2404500018\SUN		10,000.00		2,023,557.53
14/02/2024	Cash Deposit MARIAMA ASMAH	TT2404500028\TAK		1,000.00		2,013,557.53
14/02/2024	Cash Deposit DANIEL ALLOTEY STAFF	TT2404500177		41,950.00		2,012,557.53
14/02/2024	Cash Deposit DR. SALOMEY ADJEI	TT2404500156			41,950.00	1,970,607.53
14/02/2024	Cash Deposit DR. SALOMEY ADJEI	TT2404500156		41,950.00		2,012,557.53

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
14/02/2024	Transfer 31188 BOLGA REGIONAL OFFICE AUD	FT2404579740		36,457.45		1,970,607.53
14/02/2024	Transfer 31188 NUKUNU CUDJOE AGOTIME SHS	FT2404593508		1,567.00		1,934,150.08
13/02/2024	Transfer CENTRAL BANKERS CLEARING ACCOUNT GCB 617594 RTD REFER TO DRAWER DD 13/02/2024	FT2404433649			27,778.75	1,932,583.08
13/02/2024	Transfer 31188 BABILE AGRIC STATION A C	FT2404427184		1,500.00		1,960,361.83
13/02/2024	Transfer 31188 ARMIYAU TAHIR ABDUL RETD	FT2404453705		6,971.30		1,958,861.83
13/02/2024	Cash Deposit MENSAH SOLOMON NTC PANTANG	TT2404400340		1,950.00		1,951,890.53
13/02/2024	Cash Deposit JONATHAN ABU GYIMAH	TT2404400171		2,786.00		1,949,940.53
13/02/2024	Cash Deposit MOHAMMED TIJANI IBRAHIM	TT2404400006\TAM		700.00		1,947,154.53
13/02/2024	Cash Deposit ANNA GYAMFI BOATENG	TT2404400002\SUN		2,184.90		1,946,454.53
12/02/2024	Transfer FESTUS AMOAH B/2/2 NR SHELL FILLING STATION ODA P.O.BOX 504 AKIM ODA GCB REFUND OF BACK PAY	FT2404300950		500.00		1,944,269.63
12/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep ST DANIEL COMBONI TECH	FT2404306430	000928	783.68		1,943,769.63
12/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep ST FRANCIS COLLEGE OF	FT2404382016	617594	27,778.75		1,942,985.95
12/02/2024	Transfer 31188 CREDIT CLEARING MUBASHIR	FT2404370834		2,086.75		1,915,207.20
12/02/2024	Transfer 31188 CREDIT CLEARING MUBASHIR	FT2404366373		2,086.75		1,913,120.45
12/02/2024	Cash Deposit MASHUD MOHAMMED YAKUBU	TT2404300035\TAM		1,000.00		1,911,033.70
12/02/2024	Transfer 31188 ELIZABETH AMOYAW KONYO RE	FT2404319556		3,000.00		1,910,033.70
09/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNIVERSITY OF GHANA	FT2404040035	237390	4,065.36		1,907,033.70
09/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNIVERSITY OF GHANA	FT2404065902	237418	42,440.50		1,902,968.34
09/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep UNIVERSITY OF GHANA	FT2404090466	237417	63,538.44		1,860,527.84
09/02/2024	Transfer 31188 CHARLOTTEDOLPHYNEVOCT TRS	FT2404020670		1,000.00		1,796,989.40
09/02/2024	Transfer 31188 DANLADI DAKUI PER DAKUI D	FT2404026770		10,000.00		1,795,989.40
09/02/2024	Transfer 31188 WA SNR HIGH SCHOOL TRF TO	FT2404085146		5,227.90		1,785,989.40
09/02/2024	Transfer 31188 WA SNR HIGH SCHOOL TRF TO	FT2404003378		2,007.37		1,780,761.50
09/02/2024	Transfer 31188 EMMANUEL ABABIO REFUND OF	FT2404005217		466.97		1,778,754.13
09/02/2024	Cash Deposit ERIC FRIMPONG NSS BONO REGION	TT2404001069		2,126.82		1,778,287.16
09/02/2024	Transfer 31188 CREDIT CLEARING ACC FRANK	FT2404029282		2,384.83		1,776,160.34
09/02/2024	Transfer 31188 PRESBYTERIAN HOSPITAL AG	FT2404074517		3,830.46		1,773,775.51
09/02/2024	Transfer 31188 PRESBYTERIAN HOSPITAL AG	FT2404077320		4,047.20		1,769,945.05
09/02/2024	Transfer 31188 PRESBYTERIAN HOSPITAL AG	FT2404024145		3,830.45		1,765,897.85
09/02/2024	Transfer 31188 PRESBYTERIAN HOSPITAL AG	FT2404014764		2,752.28		1,762,067.40
09/02/2024	Transfer 31188 PRESBYTERIAN HOSPITAL AG	FT2404008557		11,942.80		1,759,315.12
09/02/2024	Transfer 31188 PRESBYTERIAN HOSPITAL AG	FT2404059057		2,467.67		1,747,372.32
09/02/2024	Transfer 31188 PRESBYTERIAN HOSPITAL AG	FT2404017099		3,956.16		1,744,904.65
09/02/2024	Transfer 31188 PRESBYTERIAN HOSPITAL AG	FT2404020074		4,247.60		1,740,948.49
09/02/2024	Transfer 31188 PRESBYTERIAN HOSPITAL AG	FT2404009752		8,241.72		1,736,700.89
09/02/2024	Transfer 31188 PRESBYTERIAN HOSPITAL AG	FT2404003290		4,185.96		1,728,459.17
09/02/2024	Transfer 31188 PRESBYTERIAN HOSPITAL AG	FT2404006401		3,438.77		1,724,273.21
09/02/2024	Transfer 31188 GCB Account ENYIRESI HOSP	FT2404035000		3,245.24		1,720,834.44
08/02/2024	Transfer BELINDA AMPOMAH GCB FUNDS TRANSFER	FT2403916173		1,000.00		1,717,589.20
08/02/2024	Transfer 31188 SAANI HARUNA TRF TO GOVT	FT2403993390		3,383.60		1,716,589.20
08/02/2024	Cash Deposit ROSE OPOKU AFRIYIE	TT2403900295		6,800.00		1,713,205.60
08/02/2024	Transfer 31188 MRBERNARDAGYEMANG IsaacAy	FT2403905085		3,000.00		1,706,405.60
08/02/2024	Cash Deposit ELIZABETH NYAMEKYE	TT2403900001\TAK		5,031.00		1,703,405.60
07/02/2024	Transfer AHENG FELICITY GCB	FT2403888015		3,090.00		1,698,374.60
07/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep ANFOEGAH SEC. SCH	FT2403814537	655196	2,768.28		1,695,284.60
07/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep ANFOEGAH SECONDARY SCH	FT2403803928	655197	1,755.68		1,692,516.32
07/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep CATHOLIC HOSPITAL	FT2403832705	002384	2,311.46		1,690,760.64
07/02/2024	Cash Deposit PRINCE JOHNSON OPPONG GHA-002623336-1	TT2403800096\KUM		7,204.06		1,688,449.18
07/02/2024	Transfer ALI SAMERET P.O.BOX 2528 SUNYANI SUNYANI 31342 //FUND TRANSFER //RECOVERY ACCOUNT BO ALI SAMERET	FT2403800006		400.00		1,681,245.12
07/02/2024	Transfer 31188 ANTWI EMMANUEL BO DDHS AS	FT2403863219		4,800.00		1,680,845.12
07/02/2024	Transfer 31188 BANK OF GHANA EFUA TURKSO	FT2403832411		3,000.00		1,676,045.12
07/02/2024	Transfer 31188 MRBERNARDAGYEMANG IsaacAy	FT2403871342		5,500.00		1,673,045.12
07/02/2024	Transfer 31188 LETICIA ARHIN LETICIAARHI	FT2403882900		2,980.69		1,667,545.12

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
07/02/2024	Transfer 31188 LETICIA ARHIN LETICIAARHI	FT2403806592		2,651.26		1,664,564.43
07/02/2024	Transfer 31188 LETICIA ARHIN LETICIAARHI	FT2403898893		2,651.26		1,661,913.17
07/02/2024	Cash Deposit JOSEPH JUNIOR YEBOAH	TT2403800012\SUN		7,068.00		1,659,261.91
06/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep SAVANNAH AGRIC.RESEARC	FT2403799005	000308	4,010.31		1,652,193.91
06/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep SAVANNAH AGRIC.RESEARC	FT2403729670	000309	1,434.50		1,648,183.60
06/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep SAVANNAH AGRIC.RESEARC	FT2403777853	000307	6,216.40		1,646,749.10
06/02/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C CHQ 675769 IFO AUDITOR-GEN RECOV	FT2403702754\KUM		2,704.00		1,640,532.70
06/02/2024	Cash Deposit MR. PETER OCLOO	TT2403700823		5,689.00		1,637,828.70
06/02/2024	Cash Deposit SUNKWA PRINCE HENRY	TT2403700020\HOH		14,000.00		1,632,139.70
06/02/2024	Cash Deposit EMMANUEL BOAKYE	TT2403700777		1,760.11		1,618,139.70
06/02/2024	Cash Deposit EUGENIA OFORI	TT2403700693		1,000.00		1,616,379.59
06/02/2024	Cash Deposit LOVIS ADUTWUM-GHA-00301232-1	TT2403700074\KUM		200.00		1,615,379.59
06/02/2024	Cash Deposit ALEX YEBOAH	TT2403700328		3,977.37		1,615,179.59
06/02/2024	Transfer 31188 MPRAESO ACH DUMMY UNNO-VDE	FT2403754890		4,248.92		1,611,202.22
06/02/2024	Cash Deposit DOMINIC OPOKU MANIASH GHA-720415485-8	TT2403700039\KUM		1,202.78		1,606,953.30
05/02/2024	Cash Deposit IDDRISU ISSAH, REO-TAMALE	TT2403600059\TAM		5,200.00		1,605,750.52
05/02/2024	Cash Deposit CHRISTIAN SOWU	TT2403600044\TAM		2,551.20		1,600,550.52
05/02/2024	Cash Deposit ELIZABETH YEBOAH ASUAMAH	TT2403600028\SUN		5,323.00		1,597,999.32
05/02/2024	Transfer 31188 DIST DIR OF HEALTH SERVIC	FT2403652800		7,050.00		1,592,676.32
05/02/2024	Transfer 31188 ST ANDREW CATHOLIC HOSPIT	FT2403612217		4,618.56		1,585,626.32
05/02/2024	Transfer 31188 MRBERNARDAGYEMANG IsaacAy	FT2403690459		5,000.00		1,581,007.76
05/02/2024	Cash Deposit LOUIS AKUTSA MAFRI GHA-002902411-7	TT2403600062\KUM		5,000.00		1,576,007.76
05/02/2024	Cash Deposit KENNETH OWUSU SEKYERE GHA-717504284-8	TT2403600058\KUM		1,000.00		1,571,007.76
05/02/2024	Cash Deposit KENNETH OWUSU SEKYERE GHA-717504284-8	TT2403600056\KUM			1,000.00	1,570,007.76
05/02/2024	Cash Deposit KENNETH OWUSU SEKYERE GHA-717504284-8	TT2403600056\KUM		1,000.00		1,571,007.76
05/02/2024	Cash Deposit ABDUL-LATIF IDDRIS ALI	TT2403600030\TAM		600.00		1,570,007.76
02/02/2024	Cheque Deposit Other Banks 31188 CHQ Dep GCB 684301-E-NKWANTA H	FT2403397305	684301	12,637.23		1,569,407.76
02/02/2024	Transfer 31188 OMAN TIMOTHY TEYE TSF BO	FT2403377125		2,000.00		1,556,770.53
02/02/2024	Cash Deposit ABUKARI ABDUL-SALAM	TT2403300018\TAM		1,500.00		1,554,770.53
02/02/2024	Cash Deposit MARY NAZIE GHA-002493066-6	TT2403300064\KUM		1,000.00		1,553,270.53
02/02/2024	Transfer 31188 AMEGASHIENOBLE ACHIFORECO	FT2403302717		5,686.34		1,552,270.53
02/02/2024	Cash Deposit YEBOAH VICTOR SIAW 298845	TT2403300171		2,570.00		1,546,584.19
02/02/2024	Cash Deposit CHARLES ALEX QUAINOO GHA-716664812-7	TT2403300031\KUM		300.00		1,544,014.19
02/02/2024	Cash Deposit PASCAL ADJABENG	TT2403300040		4,672.00		1,543,714.19
01/02/2024	Cash Deposit LAURENT BIGMA	TT2403200449			3,090.00	1,539,042.19
01/02/2024	Cash Deposit LAURENT BIGMA	TT2403200447			4,762.36	1,542,132.19
01/02/2024	Cash Deposit LAURENT BIGMA	TT2403200451			3,892.20	1,546,894.55
01/02/2024	Cash Deposit LAURENT BIGMA	TT2403200463		3,892.20		1,550,786.75
01/02/2024	Cash Deposit LAURENT BIGMA	TT2403200462		3,090.00		1,546,894.55
01/02/2024	Cash Deposit LAURENT BIGMA	TT2403200461		4,762.36		1,543,804.55
01/02/2024	Cash Deposit LAURENT BIGMA	TT2403200451		3,892.20		1,539,042.19
01/02/2024	Cash Deposit LAURENT BIGMA	TT2403200449		3,090.00		1,535,149.99
01/02/2024	Cash Deposit LAURENT BIGMA	TT2403200447		4,762.36		1,532,059.99
01/02/2024	Cash Deposit EUNICE AFRAKOMAH OHENE	TT2403200390		4,214.75		1,527,297.63
01/02/2024	Transfer 31188 AMUZU OSCAR JUL AUG SEP19	FT2403250313		4,217.28		1,523,082.88
01/02/2024	Transfer 31188 AUTOMATED CLEARING H AZOY	FT2403201160		250.00		1,518,865.60
01/02/2024	Cash Deposit AMOH JAMES KOFI	TT2403200009\SUN		1,002.54		1,518,615.60
01/02/2024	Cash Deposit EMMANUEL AGBOZO	TT2403200001\TAM		2,000.00		1,517,613.06
31/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep ST JOSEPH HOSPITAL OPE	FT2403101970	618549	14,977.68		1,515,613.06
31/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep ST JOHN OF GOD	FT2403193760	783750	7,585.03		1,500,635.38
31/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep ST JOSEPH HOSPITAL OPE	FT2403114173	618550	29,178.67		1,493,050.35
31/01/2024	Transfer 31188 KOFI OTUEI OBENG FUNDS TR	FT2403159707		400.00		1,463,871.68
31/01/2024	Cash Deposit MAHAMA ABIBA	TT2403100053\TAM		1,000.00		1,463,471.68
31/01/2024	Cash Deposit NYEWAN DORINDA	TT2403100368		3,000.00		1,462,471.68

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
31/01/2024	Cash Deposit EMMANUEL KWABENA MENSAH GHA-003637294-6	TT2403100109\KUM		300.00		1,459,471.68
31/01/2024	Cash Deposit EMMANUEL KWABENA MENSAH GHA-003637294-6	TT2403100105\KUM		1,000.00		1,459,171.68
31/01/2024	Cash Deposit EMMANUEL TEYE KORLEY	TT2403100337		256,100.90		1,458,171.68
31/01/2024	Cash Deposit MARGARET YEBOAH GHA-724819370-7	TT2403100045\KUM		5,460.00		1,202,070.78
31/01/2024	Cash Deposit WORAE NICHOLAS	TT2403100131		500.00		1,196,610.78
31/01/2024	Cash Deposit WORAE NICHOLAS	TT2403100130		600.00		1,196,110.78
31/01/2024	Cash Deposit JOHN AFFANYI	TT2403100060		3,015.00		1,195,510.78
31/01/2024	Cash Deposit SAMUEL ADU ASARE	TT2403100054		8,270.80		1,192,495.78
31/01/2024	Cash Deposit EMML OKAI	TT2403100028		1,280.00		1,184,224.98
31/01/2024	Cash Deposit EMML OKAI	TT2403100027		133.00		1,182,944.98
31/01/2024	Cash Deposit EMML OKAI	TT2403100026		2,500.00		1,182,811.98
30/01/2024	Transfer 31188 CREDIT CLEARING ACCOUNT M	FT2403029518		5,597.83		1,180,311.98
30/01/2024	Cash Deposit ADAMS AKLORBOR-TU-GHA-716501962-5	TT2403000078\KUM		3,045.17		1,174,714.15
30/01/2024	Cash Deposit ABUBAKARI A. MUNKAILA	TT2403000033\TAM		300.00		1,171,668.98
30/01/2024	Cash Deposit BISMARK ADDAI-DWOMOH GHA-717344491-2	TT2403000046\KUM		2,515.23		1,171,368.98
30/01/2024	Cash Deposit ABDULLAH MOHAMMED	TT2403000028\TAM		500.00		1,168,853.75
30/01/2024	Cash Deposit SAANI SAFIAN	TT2403000027\TAM		300.00		1,168,353.75
30/01/2024	Transfer 31188 ACH DUMMY ACCOUNT FLORENC	FT2403040900		1,350.00		1,168,053.75
30/01/2024	Cash Deposit LYDIA APAG-YARIK GHA-717670240-8	TT2403000044\KUM		500.00		1,166,703.75
30/01/2024	Cash Deposit LYDIA APAG-YARIK GHA-717670240-8	TT2403000043\KUM		1,000.00		1,166,203.75
30/01/2024	Cash Deposit LYDIA APAG-YARIK GHA-717670240-8	TT2403000041\KUM		2,518.94		1,165,203.75
30/01/2024	Cash Deposit OSMAN ALHASSAN S.	TT2403000025\TAM		400.00		1,162,684.81
30/01/2024	Cash Deposit BANGAHIM IBRAHIM ALHASSAN	TT2403000015\TAM		1,000.00		1,162,284.81
30/01/2024	Cash Deposit ALHASSAN FUSEINI	TT2403000003\TAM		500.00		1,161,284.81
29/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep	FT2402984057	005490	1,000.00		1,160,784.81
29/01/2024	Transfer 31188 WENCHI METHODIST HOSPITA	FT2402940685		73,308.52		1,159,784.81
29/01/2024	Cash Deposit YOUSIF SOLAHUDEEN	TT2402900024\TAM		500.00		1,086,476.29
29/01/2024	Transfer 31188 LETICIA ARHIN LETICIAARHI	FT2402992814		2,651.26		1,085,976.29
29/01/2024	Cash Deposit MOHAMMED I. NURUDEEN	TT2402900011\TAM		400.00		1,083,325.03
29/01/2024	Cash Deposit FUSEINI SALIM	TT2402900008\TAM		500.00		1,082,925.03
26/01/2024	Transfer AYARIBISAH MOSES GCB REFUND UNEARNED ALL	FT2402651863		1,540.00		1,082,425.03
26/01/2024	Transfer 31188 AYAMDOR LYDIA AWINPOKA UN	FT2402683647		296.02		1,080,885.03
26/01/2024	Transfer 31188 ABDUL RAZAK CHUON TAHIRU	FT2402662100		2,416.05		1,080,589.01
26/01/2024	Cash Deposit IDDRISU SADIA	TT2402600058\TAM		500.00		1,078,172.96
26/01/2024	Cash Deposit PATIENCE ESI HETSU GHA-717227896-5	TT2402600126\KUM		1,500.00		1,077,672.96
26/01/2024	Cash Deposit ERIC GYAU	TT2402600043\SUN		2,485.00		1,076,172.96
26/01/2024	Cash Deposit TULASI JOSEPH	TT2402600042\SUN		1,000.00		1,073,687.96
26/01/2024	Cash Deposit PHYLLIS YAYRA ANNENU	TT2402600493		5,525.75		1,072,687.96
26/01/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C PMT OF RENT DEDUCTIONS INTO AUDITOS GENERALS RECOMMENDED A/C	FT2402608322		11,947.64		1,067,162.21
26/01/2024	Transfer 31188 KOFI AGYEI KOFI AGYEI DEF	FT2402630258		1,000.00		1,055,214.57
26/01/2024	Transfer 31188 T I AHMADIYYA SNR SE TRF	FT2402687966		1,042.69		1,054,214.57
26/01/2024	Transfer 31188 BERNARDAGYEMANG IsaacAyir	FT2402613905		1,500.00		1,053,171.88
26/01/2024	Cash Deposit DAVID KWASI YEVUGAH	TT2402600003\HOH		9,997.58		1,051,671.88
25/01/2024	Cash Deposit WORAE NICHOLAS	TT2402500062\SUN		1,000.00		1,041,674.30
25/01/2024	Cash Deposit NICHOLAS WORAE	TT2402500061\SUN		1,493.32		1,040,674.30
25/01/2024	Cash Deposit SAMUEL KWESI AMOSAH	TT2402500861		1,000.00		1,039,180.98
25/01/2024	Cash Deposit KWAAKWA JOSHUA	TT2402500728		450.00		1,038,180.98
25/01/2024	Cash Deposit KWAAKWA JOSHUA	TT2402500719			450.00	1,037,730.98
25/01/2024	Cash Deposit KWAAKWA JOSHUA	TT2402500719		450.00		1,038,180.98
25/01/2024	Cash Deposit ABUBAKARI A. MUMIN ZONU	TT2402500028\TAM		500.00		1,037,730.98
25/01/2024	Cash Deposit ADAMS AKLORBOR-TU-GHA-716501962-5	TT2402500058\KUM		1,746.15		1,037,230.98
25/01/2024	Cash Deposit ADAMS AKROBOR-TU-GHA-716501962-5	TT2402500053\KUM		12,323.21		1,035,484.83
24/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep GCB 475291-W/R BASIC S	FT2402410704	475291	895.76		1,023,161.62
24/01/2024	Transfer CENTRAL BANKERS CLEARING ACCOUNT GCB 618549 RTD DD 24/01/2024	FT2402469806			14,977.68	1,022,265.86

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
24/01/2024	Transfer CENTRAL BANKERS CLEARING AC-COUNT GCB 618550 RTD DD 24/01/2024	FT2402435406			29,178.67	1,037,243.54
24/01/2024	Cash Deposit ABDULAI RAHMAN	TT2402400610		5,000.00		1,066,422.21
24/01/2024	Cash Deposit ABDULAI RAHMAN	TT2402400488			5,000.00	1,061,422.21
24/01/2024	Transfer 31188 DIAWDEEN KWABENA TRF TO B	FT2402406270		447.29		1,066,422.21
24/01/2024	Transfer 31188 AKOLGO AKELYIDA ALFRED SA	FT2402449245		1,000.00		1,065,974.92
24/01/2024	Transfer 31188 ABIGAILDONKOR JUNEANDSEPT	FT2402445126		8,399.13		1,064,974.92
24/01/2024	Cash Deposit ABDULAI RAHMAN	TT2402400488		5,000.00		1,056,575.79
24/01/2024	Cash Deposit MOHAMMED AMIN	TT2402400015\TAM		1,000.00		1,051,575.79
24/01/2024	Cash Deposit ARMIYAO SUALIH MOHAMMED	TT2402400013\TAM		400.00		1,050,575.79
24/01/2024	Transfer 31188 BERNARD JAPHTHA ARMAH TRF	FT2402485010		1,421.33		1,050,175.79
23/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep ATWIMA MPONUA RURAL LTD	FT2402386603	010042	4,050.18		1,048,754.46
23/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep ST JOSEPH S HOSPITAL O	FT2402324675	618549	14,977.68		1,044,704.28
23/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep ATWIMA MPONUA RURAL BA	FT2402353153	010111	5,239.26		1,029,726.60
23/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep ST JOSEPHS HOSPITAL OP	FT2402397630	618550	29,178.67		1,024,487.34
23/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep ATWIMA MPONUA RURAL BA	FT2402390142	010109	61,751.20		995,308.67
23/01/2024	Transfer 31188 ZINATU ISSAH MAHAMA RTN S	FT2402393334		20,376.12		933,557.47
23/01/2024	Cash Deposit MAHAMA IBRAHIM	TT2402300551		14,885.82		913,181.35
23/01/2024	Cash Deposit BERNARD KWARTENG	TT2402300370		3,673.13		898,295.53
23/01/2024	Cash Deposit EMMANUEL TEYE KORLEY	TT2402300315		9,632.00		894,622.40
23/01/2024	Cash Deposit AUBREY AMPORFUL	TT2402300282		20,000.00		884,990.40
23/01/2024	Cash Deposit ABDULAI HARUNA	TT2402300019\TAM		400.00		864,990.40
23/01/2024	Cash Deposit SERWAA FAUSTINA	TT2402300004\SUN		7,515.00		864,590.40
23/01/2024	Cash Deposit ROBERT ASHILEY	TT2402300042		4,530.00		857,075.40
23/01/2024	Cash Deposit ADAMS AKROBOR-TU-GHA-716501962-5	TT2402300009\KUM		6,817.78		852,545.40
23/01/2024	Cash Deposit SELORM JERRY GBESEMETE	TT2402300015		7,100.00		845,727.62
22/01/2024	Transfer 31188 EMMANUEL ACHEAMPONG UNEAR	FT2402240955		4,094.36		838,627.62
22/01/2024	Cash Deposit KUTIMA CHRISTIANA GHA-716614464-9	TT2402200104\KUM		5,000.00		834,533.26
22/01/2024	Transfer 31188 NTIRI SENORITA COMFORT IF	FT2402225879		2,000.00		829,533.26
22/01/2024	Transfer 31188 CLEMENT ABEKAH DIFFERENCE	FT2402203746		1,028.30		827,533.26
22/01/2024	Cash Deposit FISHERIES COMMISSION EMMAN-UEL TEYE	TT2402200070		10,020.00		826,504.96
22/01/2024	Cash Deposit GEORGE LARBI	TT2402200062		3,467.33		816,484.96
22/01/2024	Cash Deposit SELORM JERRY GBESEMETE	TT2402200059		12,900.00		813,017.63
19/01/2024	Transfer 31188 DENNISKWAKUAMOAKOAGYE TRS	FT2401998718		5,571.00		800,117.63
19/01/2024	Cash Deposit ROBERT ASHILEY	TT2401900580		1,200.00		794,546.63
19/01/2024	Cash Deposit HARUNA A. SIDDIQUE	TT2401900037\TAM		731.40		793,346.63
19/01/2024	Transfer 31188 NAA MOMORI TECHNICAL INST	FT2401940286		390.00		792,615.23
19/01/2024	Transfer 31188 NAA MOMORI TECHNICAL INST	FT2401904026		40.40		792,225.23
19/01/2024	Transfer 31188 NAA MOMORI TECHNICAL INST	FT2401924010		222.00		792,184.83
19/01/2024	Transfer 31188 AUDITOR GENERAL RECOVERIE	FT2401930649		169,086.10		791,962.83
19/01/2024	Transfer AUDITOR-GENERAL'S RECOVERIES A/C DF/VOL.8/689 DD 18 01 24 TRF OF FNDS FRM JUDICL SERV SUBVENTN AC INTO AG'S RECVRIES AC	FT2401990559		24,003.49		622,876.73
19/01/2024	Cash Deposit EDWARD KWASI BOATENG GHA-724666755-0	TT2401900061\KUM		469.07		598,873.24
19/01/2024	Cash Deposit AFESI FRANCIS	TT2401900005\HOH		2,834.00		598,404.17
19/01/2024	Cash Deposit JOHN AFFANYI	TT2401900141		300.00		595,570.17
18/01/2024	Transfer BELINDA AMPOMAH HSE PLT 16 BLK A OHWIM AMANFROM 8712 ADUM KSI WENCHI GCB UNEARNED SALARY PER 726832 BELINDER AMPOMAH	FT2401845090		800.00		595,270.17
18/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep	FT2401800279	001960	37,241.12		594,470.17
18/01/2024	Transfer 31188 THOMAS KWAKU ASSAN THOMAS	FT2401823201		1,000.00		557,229.05
18/01/2024	Transfer 31188 ACH DUMMY ACCOUNT BENEDIC	FT2401885536		1,965.00		556,229.05
18/01/2024	Cash Deposit JOHN AFFANYI	TT2401800533		240.00		554,264.05
18/01/2024	Cash Deposit CHARLES ALEX QUAINOO GHA-716664812-7	TT2401800034\KUM		200.00		554,024.05
18/01/2024	Cash Deposit CHARLES ALEX QUAINOO GHA-716664812-7	TT2401800032\KUM		300.00		553,824.05
18/01/2024	Cash Deposit ERIC PAPA EGYIMA	TT2401800121		5,020.00		553,524.05

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
18/01/2024	Cash Deposit ADU-PAKO ELIJER GHA-71675982-7	TT2401800012\KUM		5,000.00		548,504.05
17/01/2024	Cash Deposit AYISHETU FREEMAN	TT2401700039\TAM		500.00		543,504.05
17/01/2024	Cash Deposit COPPERFIELD K BANINI	TT2401700751		10,000.00		543,004.05
17/01/2024	Transfer 31188 SAM ROBERT 712018 MARY ES	FT2401721236		300.00		533,004.05
17/01/2024	Transfer 31188 SAM ROBERT 859871 ANDREW	FT2401748848		5,000.00		532,704.05
17/01/2024	Transfer 31188 BOAMAH AKUA FAUSTINA FAUS	FT2401734358		8,448.00		527,704.05
17/01/2024	Cash Deposit ADAMS AKROBOR-TU-GHA-716501962-5	TT2401700061\KUM		792.00		519,256.05
17/01/2024	Cash Deposit ADAMS AKROBOR-TU-GHA-716501962-5	TT2401700056\KUM			792.00	518,464.05
17/01/2024	Cash Deposit ADAMS AKROBOR-TU-GHA-716501962-5	TT2401700057\KUM		2,410.00		519,256.05
17/01/2024	Cash Deposit ADAMS AKROBOR-TU-GHA-716501962-5	TT2401700056\KUM		792.00		516,846.05
17/01/2024	Cash Deposit SERAPHIN BANI	TT2401700425		2,184.00		516,054.05
17/01/2024	Cash Deposit ISSAHAKU ABDULE RAZAK GHA-719276047-5	TT2401700054\KUM		14,081.30		513,870.05
17/01/2024	Cash Deposit SOLOMON TOME	TT2401700019\TAK		1,500.00		499,788.75
16/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep ZBL 001738-JOS-AJA COM	FT2401673696	001738	13,000.00		498,288.75
16/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep GET FUND A/C TESS	FT2401692468	469865	1,736.84		485,288.75
16/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep KPASENKPE POLYCLINIC I	FT2401604042	000204	3,167.06		483,551.91
16/01/2024	Transfer 31188 CHQCLEARINGNONGOVT OCT202	FT2401691307		2,590.50		480,384.85
16/01/2024	Cash Deposit SHEILA AMOAH	TT2401600783		4,243.00		477,794.35
16/01/2024	Cash Deposit HUSSEIN A. RASHID	TT2401600032\TAM		1,000.00		473,551.35
16/01/2024	Transfer 31188 NANDOM DHA TRF BO NANDOM	FT2401685809		583.50		472,551.35
15/01/2024	Cash Deposit MAHAMA ABIBA	TT2401500048\TAM		2,000.00		471,967.85
15/01/2024	Cash Deposit GEORGE LARBI	TT2401500344		35,000.00		469,967.85
15/01/2024	Cash Deposit THORFIC ANKOMAH- GHA-003929845-6	TT2401500065\KUM		1,960.43		434,967.85
15/01/2024	Cash Deposit BISMARK AWAR	TT2401500009\SUN		3,000.00		433,007.42
15/01/2024	Cash Deposit ERIC GYAU	TT2401500008\SUN		500.00		430,007.42
15/01/2024	Cash Deposit ESTHER ADUFO	TT2401500098		21,767.05		429,507.42
15/01/2024	Cash Deposit JACOB ANANE GHA-716519627-4	TT2401500023\KUM		35,517.23		407,740.37
15/01/2024	Cash Deposit ANIMAH ADUSE - POKU	TT2401500004\SUN		1,933.00		372,223.14
15/01/2024	Cash Deposit HARUNA LANSAH	TT2401500005\TAM		1,352.00		370,290.14
12/01/2024	Cash Deposit MICHAEL ANSAH OKOE	TT2401201048		2,645.00		368,938.14
12/01/2024	Transfer 31188 ARBAPEXBANKLTD AMANKWAA-JA	FT2401210709		1,669.20		366,293.14
12/01/2024	Transfer 31188 ARBAPEXBANKLTD BENJAMINSA	FT2401258805		1,751.44		364,623.94
12/01/2024	Cash Deposit DANIEL ANIN- GHA-718599373-4	TT2401200084\KUM		971.80		362,872.50
12/01/2024	Transfer 31188 ISRAEL SEFAH ABEBRES A RE	FT2401216908		10,000.00		361,900.70
12/01/2024	Transfer 31188 OPOKU FRANK UNEARNEDSALOP	FT2401200999		3,028.00		351,900.70
12/01/2024	Transfer 31188 CREDIT CLEARING AC KSM GH	FT2401292304		1,352.47		348,872.70
11/01/2024	Transfer EREMON SENIOR HIGH/TECHNICAL SECHOO P O BOX 77 EREMON UPPER WEST GCB	FT2401126103		979.40		347,520.23
11/01/2024	Cash Deposit MARTIN AMPONSAH TWENEBOA	TT2401100120\KUM		13,300.00		346,540.83
11/01/2024	Cash Deposit BISMARK ADDAI-DWOMOH	TT2401100119\KUM		3,369.00		333,240.83
11/01/2024	Cash Deposit BISMARK ADDAI-DWOMOH	TT2401100116\KUM		2,758.79		329,871.83
11/01/2024	Transfer 31188 FRANCIS ESSOUN TRSF FRM F	FT2401180505		2,021.61		327,113.04
10/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep NSOATREMAN RURAL BANK	FT2401060728	056757	1,366.57		325,091.43
10/01/2024	Cash Deposit ASANTE BEATRICE	TT2401000025\SUN		1,218.18		323,724.86
10/01/2024	Cash Deposit PRESBYTERIAN HOSPITAL , DOR-MAA OPPONG VICTOR NTOW	TT2401000014\SUN		14,807.85		322,506.68
10/01/2024	Cash Deposit OPPONG VICTOR NTOW	TT2401000013\SUN			14,807.85	307,698.83
10/01/2024	Cash Deposit OPPONG VICTOR NTOW	TT2401000013\SUN		14,807.85		322,506.68
09/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep TEPA SEC SCH GETFUND/H	FT2400908129	002781	1,005.60		307,698.83
09/01/2024	Cheque Deposit Other Banks 31188 CHQ Dep PEKI SECONDARY SCH TEX	FT2400905460	001254	2,844.33		306,693.23
09/01/2024	Cash Deposit AMORO ABDULAI BAGEI	TT2400900050\KUM		3,018.00		303,848.90
09/01/2024	Cash Deposit IDDRISU SADIA	TT2400900019\TAM		1,000.00		300,830.90
09/01/2024	Cash Deposit BENJAMIN ASARE	TT2400900122		170.00		299,830.90
09/01/2024	Cash Deposit MARY PROVIDENTIAL AHENKORAH SEKONDI SUB METRO	TT2400900003\TAK		919.80		299,660.90

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
05/01/2024	Transfer GCB BANK PLC SUHUM BRANCH GCB WITHHOLDING TAX FROM APEDWA PRESBY	FT2400567349		1,020.30		298,741.10
05/01/2024	Cash Deposit NANA ADOFO KURANCHIE	TT2400500402			4,880.00	297,720.80
05/01/2024	Cash Deposit NANA ADOFO KURANCHIE	TT2400500993		4,880.00		302,600.80
05/01/2024	Cash Deposit AZIZU KARIM GMANWU	TT2400500024\SUN		7,000.00		297,720.80
05/01/2024	Cash Deposit JULIANA OWIREDUA ASARE	TT2400500018\SUN		2,000.00		290,720.80
05/01/2024	Cash Deposit SAMUEL KWESI AMOSAH	TT2400500456		1,000.00		288,720.80
05/01/2024	Cash Deposit AGBELIXO ALBERT KWAKU	TT2400500408		1,000.00		287,720.80
05/01/2024	Cash Deposit NANA ADOFO KURANCHIE	TT2400500402		4,880.00		286,720.80
05/01/2024	Transfer 31188 GEORGINA AFRIYIE OPPONG G	FT2400505777		420.18		281,840.80
05/01/2024	Cash Deposit ABUBAKARI A. MUNKAILA	TT2400500008\TAM		300.00		281,420.62
04/01/2024	Transfer APPRAKUSU AKU EVELYN C O EVELYN AKU APPRAKUSU NT 27 LAYOUT GCB	FT2400454106		23,000.00		281,120.62
04/01/2024	Cash Deposit OSMAN ALHASSAN S.	TT2400400045\TAM		400.00		258,120.62
04/01/2024	Cash Deposit MOHAMMED T IBRAHIM	TT2400400044\TAM		1,500.00		257,720.62
04/01/2024	Cash Deposit AWABU ADAM	TT2400400021\TAM		5,000.00		256,220.62
04/01/2024	Cash Deposit ABORAH JAMES KWAME	TT2400400017\KUM		9,820.31		251,220.62
04/01/2024	Cash Deposit ESTHER AFFAH AFARI	TT2400400063		9,937.83		241,400.31
04/01/2024	Cash Deposit SHAIBU ABIBATA	TT2400400003\TAM		4,000.00		231,462.48
02/01/2024	Cash Deposit ERIC PAPA EGYIMA	TT2400200073		2,000.00		227,462.48
02/01/2024	Cash Deposit VERONICA B AGYARE	TT2400200048		4,600.00		225,462.48
02/01/2024	Cash Deposit DAWUNI-Z ISSAH	TT2400200005\TAM		2,000.00		220,862.48
02/01/2024	Cash Deposit ABDULLAH MOHAMMED	TT2400200001\TAM		1,000.00		218,862.48
29/12/2023	Cash Deposit ABDUL SAMEIU MOHAMMED	TT2336300091\TAM		1,500.00		217,862.48
29/12/2023	Cash Deposit ABDUL LATIF IDDRISU	TT2336300090\TAM		1,200.00		216,362.48
29/12/2023	Cash Deposit FUSEINI SALIM	TT2336300086\TAM		1,300.00		215,162.48
29/12/2023	Cash Deposit NMTC-HOHOE	TT2336300024\HOH		361.00		213,862.48
29/12/2023	Cash Deposit AUDITOR .GEN .RECOVERY	TT2336300020\HOH			361.00	213,501.48
29/12/2023	Cash Deposit AUDITOR .GEN .RECOVERY	TT2336300020\HOH		361.00		213,862.48
29/12/2023	Cash Deposit VICTOR ATU	TT2336300752		3,015.00		213,501.48
29/12/2023	Cash Deposit MUNIRU MOHAMMED GADAFI	TT2336300060\TAM		1,725.00		210,486.48
29/12/2023	Cash Deposit ABUKARI A SALAM	TT2336300053\TAM		1,500.00		208,761.48
29/12/2023	Cash Deposit HASSAN HALID JETUMA	TT2336300047\TAM		1,200.00		207,261.48
29/12/2023	Transfer 31188 DUMMY SALARY ACCOUNT BUCS	FT2336394848		1,517.57		206,061.48
29/12/2023	Transfer 31188 DUMMY SALARY ACCOUNT TWUM	FT2336340487		84.10		204,543.91
29/12/2023	Transfer 31188 DUMMY SALARY ACCOUNT SAMU	FT2336376289		1,517.57		204,459.81
29/12/2023	Transfer 31188 DUMMY SALARY ACCOUNT EMMA	FT2336340820		6,631.78		202,942.24
29/12/2023	Transfer 31188 DUMMY SALARY ACCOUNT AHEN	FT2336300053		942.07		196,310.46
29/12/2023	Transfer 31188 DUMMY SALARY ACCOUNT THER	FT2336359374		1,517.57		195,368.39
29/12/2023	Transfer 31188 DUMMY SALARY ACCOUNT KWAS	FT2336310621		1,509.70		193,850.82
29/12/2023	Transfer 31188 QUAYSON MARY MARY QUAYSON	FT2336358246		1,600.00		192,341.12
29/12/2023	Cash Deposit SOLOMON AMEGATCHER	TT2336300475		21,750.00		190,741.12
28/12/2023	Cash Deposit ARMIYO SUALIHU MOHAMMED	TT2336200085\TAM		1,440.50		168,991.12
28/12/2023	Cash Deposit MASHUD MOHAMMED YAKUBU	TT2336200053\TAM		1,025.00		167,550.62
28/12/2023	Cash Deposit ALHASSAN MANKUYI	TT2336200052\TAM		450.00		166,525.62
28/12/2023	Cash Deposit YOUSIF SOLAHUDEEN IBRAHIM	TT2336200026\TAM		1,022.00		166,075.62
28/12/2023	Transfer 31188 VIDAMENSAHKWAKYE OVER PYT	FT2336297002		7,689.00		165,053.62
28/12/2023	Transfer 31188 BOAMAH AKUA FAUSTINA JULT	FT2336220155		20,521.42		157,364.62
27/12/2023	Cheque Deposit Other Banks 31188 CHQ Dep GCB 481301-ST. JOHN S	FT2336178877	481301	5,326.84		136,843.20
27/12/2023	Cash Deposit MOHAMMED I NURUDEEN	TT2336100052\TAM		1,500.00		131,516.36
27/12/2023	Cash Deposit BIEZUI PRINCESS TABOUR	TT2336100055\KUM		6,732.00		130,016.36
27/12/2023	Cash Deposit AMOS ADUBOFOUR	TT2336100013\SUN		4,290.00		123,284.36
27/12/2023	Cash Deposit AMOS ADUBOFOUR	TT2336100011\SUN			4,290.00	118,994.36
27/12/2023	Cash Deposit ADAM ABDUL -LATEEF	TT2336100033\TAM		19,090.00		123,284.36
27/12/2023	Cash Deposit AMOS ADUBOFOUR	TT2336100011\SUN		4,290.00		104,194.36
27/12/2023	Transfer 31188 COMMUNITY HEALTH NURSES T	FT2336122020		11,100.00		99,904.36
27/12/2023	Cash Deposit IMORO ABDULAI ALHASSAN	TT2336100004\TAM		1,000.00		88,804.36
27/12/2023	Cash Deposit ALEXANDER BROBBEY	TT2336100013		3,823.00		87,804.36
22/12/2023	Transfer BLANKSON-STILES ABIS P.O. BOX 273 CHNTS WINNEBA GCB UNEARNED SALARY SAN-DRA GHARTEY	FT2335669284		1,000.00		83,981.36
22/12/2023	Transfer 31314 31314 BNF/RTN OF NOV AND DEC 23 SALARIES //IFO AKWANDOH DERRICK ISAAC	FT2335651345		5,106.04		82,981.36
22/12/2023	Cash Deposit ANOBILA GILBERT	TT2335600099\TAM		315.00		77,875.32

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
22/12/2023	Transfer 31188 NUHUABDULAI TRFTOGOVN-TCHE	FT2335603014		956.50		77,560.32
22/12/2023	Transfer 31188 DIAWDEENKWABENA TRF-TOGOVT	FT2335603150		447.29		76,603.82
22/12/2023	Transfer 31188 AKOLGOAKELYIDAALFRED TRFT	FT2335686103		1,000.00		76,156.53
22/12/2023	Transfer 31188 ACH SUSPENSE WENCHI 13276	FT2335602509		1,667.71		75,156.53
22/12/2023	Transfer 31188 ACH SUSPENSE WENCHI 13276	FT2335670984		1,667.71		73,488.82
22/12/2023	Transfer 31188 ACH SUSPENSE WENCHI 13276	FT2335623351		1,667.71		71,821.11
21/12/2023	Transfer 31188 AUTOMATED CLEARING H TRF	FT2335577834		592.26		70,153.40
21/12/2023	Transfer 31188 ULLO SENIOR SECONDARY SCH	FT2335505540		2,876.91		69,561.14
20/12/2023	Transfer AMANIAMPONG SECONDARY SCHOOL GCB PAYMENT PER AMANIAMPONG SHS	FT2335417556		416.00		66,684.23
20/12/2023	Transfer ALI SAMERET P.O.BOX 2528 SUNYANI SUNYANI 31342 //RECOVERY BO ALI SAMERET	FT2335407545		500.00		66,268.23
20/12/2023	Transfer GOG END OF YEAR A/C UNEARNED SALS AND OTHR RECVRS MDE BY AUDT. GENRL FRM THE AUD. GENRLS RECVRS ACT INTO THE CONSOLIDTD FND	FT2335408150			9,500,000.00	65,768.23
20/12/2023	Cash Deposit PRINCE ZIBLIM ANDANI	TT2335400764		3,138.00		9,565,768.23
20/12/2023	Cash Deposit PRINCE ZIBLIM ANDANI	TT2335400756		900.00		9,562,630.23
20/12/2023	Transfer 31188 AUTOMATED CLEARING H TRF	FT2335432159		3,000.00		9,561,730.23
20/12/2023	Transfer 31188 DIST DIR OF HEALTH S TRF	FT2335420650		1,537.99		9,558,730.23
20/12/2023	Transfer 31188 DIST DIR OF HEALTH S TRF	FT2335400090		336.00		9,557,192.24
20/12/2023	Transfer 31188 LYDIA AMOAKOAAH BARIKYE 1	FT2335421272		1,393.85		9,556,856.24
20/12/2023	Transfer 31188 YAA ABOAGYEWAA GYEDU Y A	FT2335498886		2,010.87		9,555,462.39
20/12/2023	Cash Deposit D. D. ABOAGYE	TT2335400010\SUN		1,513.00		9,553,451.52
20/12/2023	Cash Deposit D. D. ABOAGYE	TT2335400009\SUN		4,987.00		9,551,938.52
19/12/2023	Cheque Deposit Other Banks 31188 CHQ Dep	FT2335354894	000324	400.00		9,546,951.52
19/12/2023	Cash Deposit SAVIOUR SESHIE	TT2335300017\HOH		1,649.96		9,546,551.52
18/12/2023	Cash Deposit GIFTY ASSIFUAH 274 INCHABAN	TT2335200025\TAK		3,500.00		9,544,901.56
18/12/2023	Transfer 31188 ISRAEL SEFAH ABEBRES TRF	FT2335261816		40,000.00		9,541,401.56
18/12/2023	Cash Deposit LYDIA APAG-YARIK	TT2335200010\KUM		1,000.00		9,501,401.56
18/12/2023	Cash Deposit LYDIA APAG-YARIK	TT2335200009\KUM		1,000.00		9,500,401.56
18/12/2023	Cash Deposit LYDIA APAG-YARIK	TT2335200008\KUM		500.00		9,499,401.56
15/12/2023	Cash Deposit AMUI EUGENE	TT2334900084\TAK		6,199.09		9,498,901.56
15/12/2023	Cash Deposit YAHAYA ADAMS JAMANI	TT2334900080\TAM		8,400.00		9,492,702.47
15/12/2023	Cash Deposit BAIDOO STEPHEN	TT2334900896		15,384.00		9,484,302.47
15/12/2023	Cash Deposit OSMAN AHMED	TT2334900115\KUM		8,699.90		9,468,918.47
15/12/2023	Cash Deposit AUGUSTINE BONSU	TT2334900072\KUM		270.00		9,460,218.57
15/12/2023	Transfer 31188 OSINO PRESBY SEC TECH SCH	FT2334971018		2,974.51		9,459,948.57
15/12/2023	Transfer 31188 ACH GCB EFFIDUASE A HANNA	FT2334977080		1,641.80		9,456,974.06
15/12/2023	Transfer 31188 FATAWU ABINDAU ABINDAU FA	FT2334975862		300.00		9,455,332.26
15/12/2023	Transfer 31188 JEMIMA POKUAA ANOKYE POKU	FT2334990608		600.00		9,455,032.26
15/12/2023	Cash Deposit RICHARD OSEI KWARTENG	TT2334900016\KUM		1,000.00		9,454,432.26
14/12/2023	Cash Deposit OWUSU RICHMOND KODUA	TT2334800365		2,000.00		9,453,432.26
14/12/2023	Cash Deposit OBOOBI MOSES	TT2334800061\KUM		3,095.85		9,451,432.26
14/12/2023	Transfer 31188 GEORGINA AFRIYIE OPPONG G	FT2334898700		420.18		9,448,336.41
14/12/2023	Transfer 31188 QUAICOE RICHARD EBENEZER	FT2334828060		5,000.00		9,447,916.23
13/12/2023	Transfer 31188 ACH SUSPENSE WENCHI 34637	FT2334796106		2,087.00		9,442,916.23
13/12/2023	Transfer 31188 GES FANTEAKWA SOUTH OSIN	FT2334750228		1,200.00		9,440,829.23
13/12/2023	Transfer 31188 DANLADI DAKUI TRF PER DAK	FT2334726773		5,000.00		9,439,629.23
13/12/2023	Transfer 31188 ASAWINSO SENIOR SECONDARY	FT2334790044		2,600.00		9,434,629.23
12/12/2023	Cheque Deposit Other Banks 31188 CHQ Dep ST. MARTIN S HOSP	FT2334628027	666747	3,371.68		9,432,029.23
12/12/2023	Cash Deposit ABORAH JAMES KWAME	TT2334600124\KUM		10,986.00		9,428,657.55
12/12/2023	Cash Deposit ABORAH JAMES KWAME	TT2334600121\KUM		6,369.50		9,417,671.55
12/12/2023	Cash Deposit NEWTON KOOMSON SEKONDI GHANA ENTERPRISE AGENCY	TT2334600020\TAK		920.00		9,411,302.05
11/12/2023	Cheque Deposit Other Banks 31188 CHQ Dep HOHOE E.P SEC SCHOOL	FT2334552121	548000	962.25		9,410,382.05
11/12/2023	Cheque Deposit Other Banks 31188 CHQ Dep WULUGU SECONDARY SCHOOL	FT2334592099	002122	124.90		9,409,419.80
11/12/2023	Transfer AUDITOR-GENERAL'S RECOVERIES A/C CHQ 675745 IFO AUDITOR-GEN RECOV	FT2334550102\KUM		10,006.00		9,409,294.90
11/12/2023	Cash Deposit PRINCE EWUDZIE	TT2334500086\KUM		4,000.00		9,399,288.90
11/12/2023	Cash Deposit CHARLES KOFI MENLAH	TT2334500240		384.50		9,395,288.90
11/12/2023	Cash Deposit MOHAMMED ABDUL JALIL	TT2334500012\TAM		4,176.60		9,394,904.40
08/12/2023	Transfer FESTUS AMOAH B/2/2 NR SHELL FILLING STATION ODA GCB	FT2334210841		1,000.00		9,390,727.80

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
08/12/2023	Cheque Deposit Other Banks 31188 CHQ Dep WULUGU SECONDARY SCHOOL	FT2334265214	002121	939.60		9,389,727.80
08/12/2023	Cheque Deposit Other Banks 31188 CHQ Dep KPANDO TECH INSTITUTE	FT2334250058	559127	1,814.40		9,388,788.20
08/12/2023	Cash Deposit EMELIA DANFUL	TT2334200209\KUM		800.00		9,386,973.80
08/12/2023	Cash Deposit TANIMU MASHOOD	TT2334200138\KUM		2,000.00		9,386,173.80
08/12/2023	Cash Deposit DANIEL OFORI	TT2334200070\KUM		595.56		9,384,173.80
07/12/2023	Cash Deposit EMMANUEL KWABENA MENSAH	TT2334100098\KUM		300.00		9,383,578.24
07/12/2023	Cash Deposit EMMANUEL KWABENA MENSAH	TT2334100092\KUM		1,000.00		9,383,278.24
07/12/2023	Transfer 31188 EMELIA AMOFA AMOFA EMELIA	FT2334106180		600.00		9,382,278.24
06/12/2023	Transfer CENTRAL BANKERS CLEARING ACCOUNT GCB 548000 RTD DD 06/12/2023	FT2334060202			962.25	9,381,678.24
06/12/2023	Transfer 31188 BINEYJAREDYALENKYI BOBINE	FT2334091005		8,373.65		9,382,640.49
06/12/2023	Transfer 31188 SALIA BALLU ABUBAKAR SALI	FT2334003602		9,963.80		9,374,266.84
06/12/2023	Transfer 31188 DIMUOVICTOR TRFTOBOG	FT2334040478		100.00		9,364,303.04
06/12/2023	Cash Deposit GRACE ADJEI	TT2334000131		4,423.00		9,364,203.04
05/12/2023	Cheque Deposit Other Banks 31188 CHQ Dep HOHOE E P SEC SCH	FT2333936487	548000	962.25		9,359,780.04
05/12/2023	Transfer 31188 ALHASSAN HALLU FATIMAH FA	FT2333901501		793.60		9,358,817.79
05/12/2023	Transfer 31188 ACH CASA SUSPENSE A BAHU	FT2333980626		1,191.00		9,358,024.19
05/12/2023	Transfer 31188 JANET ADU PER ADU JANET 1	FT2333926771		710.91		9,356,833.19
05/12/2023	Cash Deposit JOSEPH JUNIOR YEBOAH	TT2333900030\SUN		10,000.00		9,356,122.28
05/12/2023	Transfer 31188 BULK PAYMENT DUMMY SUSPEN	FT2333906130		3,366.20		9,346,122.28
05/12/2023	Cash Deposit ABDUL GAFARU MOHAMMED	TT2333900024\TAM		7,000.00		9,342,756.08
04/12/2023	Transfer 31188 MICHAEL KWADWO SAH 119667	FT2333838176		2,127.05		9,335,756.08
04/12/2023	Cash Deposit MCDONNELL ASANTE OSAFO	TT2333800459		6,168.00		9,333,629.03
04/12/2023	Cash Deposit MCDONNEL ASANTE OSAFO	TT2333800454			6,168.00	9,327,461.03
04/12/2023	Cash Deposit MCDONNEL ASANTE OSAFO	TT2333800454		6,168.00		9,333,629.03
04/12/2023	Cash Deposit THELMA AMISSAH	TT2333800017\TAK		1,000.00		9,327,461.03
04/12/2023	Transfer 31188 VIVIANAGYEMANG RFSEP23SAL	FT2333807176		1,951.00		9,326,461.03
04/12/2023	Cash Deposit MARY NAZIE	TT2333800032\KUM		2,000.00		9,324,510.03
30/11/2023	Transfer 31188 SAMATA BORSU DAKURAH MARK	FT2333440359		2,241.00		9,322,510.03
30/11/2023	Transfer 31188 BAWA NUHU SHARIF PER BAWA	FT2333410466		15,000.00		9,320,269.03
30/11/2023	Transfer 31188 ACH CASA SUSPENSE A NAPU	FT2333432887		2,277.00		9,305,269.03
30/11/2023	Transfer 31188 KOFIOTUEIOBENG SIBOKOFIOT	FT2333433812		400.00		9,302,992.03
30/11/2023	Cash Deposit PROSPER MAWULI DAGBA(CONSULTANT)	TT2333400224		2,000.00		9,302,592.03
29/11/2023	Transfer GCB BANK PLC NKORANZA BRANCH P. O. BOX 44 GCB MOSES AYARIBISAH	FT2333376279		1,544.00		9,300,592.03
29/11/2023	Transfer 31188 NASAGRILINDA ACHTRFBONASA	FT2333373580		1,963.62		9,299,048.03
29/11/2023	Transfer 31188 NYASUABASSASHIDA ACHTRFBO	FT2333360520		1,419.20		9,297,084.41
29/11/2023	Cash Deposit KENNEDY ADJEI/RENT CONTROL DEPT.	TT2333300546		2,900.00		9,295,665.21
29/11/2023	Transfer 31188 GEORGINA AFRIYIE OPPONG G	FT2333304070		420.18		9,292,765.21
29/11/2023	Transfer 31188 ERIC OSEI ERIC OSEI 15260	FT2333323206		500.00		9,292,345.03
29/11/2023	Cash Deposit SAMUEL OFOSU MANU	TT2333300031\KUM		2,000.00		9,291,845.03
29/11/2023	Cash Deposit PARRY BISMARK	TT2333300011\KUM		11,430.25		9,289,845.03
28/11/2023	Transfer BLANKSON-STILES ABIS P.O. BOX 273 CHNTS WINNEBA 4A/7 SOUTH-EAST ROUNDABOUT WINNEBA WINNEBA GCB UNEARNED SALARY FOR SANDRA GHARTEY	FT2333204671		1,000.00		9,278,414.78
28/11/2023	Cash Deposit EBENEZER MAWULI MENSAH	TT2333200053\TAK		1,268.00		9,277,414.78
28/11/2023	Cash Deposit EBENEZER MAWULI MENSAH	TT2333200050\TAK		984.60		9,276,146.78
28/11/2023	Cash Deposit CLETUS MIKE-ADA EAST DISTRICT HOSP	TT2333200598		3,770.00		9,275,162.18
28/11/2023	Cash Deposit CLETUS MIKE-ADA EAST DISTRICT HOSP	TT2333200586		3,960.00		9,271,392.18
28/11/2023	Cheque Deposit BOG OFFICE OF THE HEAD OF LOCAL GOVT AGYEMAN JOYCELYN IFO AUDITOR GENERAL RECOVERIES ACCO	FT2333224432	000900	237,650.00		9,267,432.18
28/11/2023	Transfer 31188 BOATENG SEBASTIAN SEBASTI	FT2333290785		100.00		9,029,782.18
28/11/2023	Transfer 31188 EMMANUEL SAMPSON UNEARNE	FT2333264927		1,000.00		9,029,682.18
27/11/2023	Transfer 31188 DIAWDEENKWABENA TRF-TOGOVT	FT2333150262		447.29		9,028,682.18
27/11/2023	Cash Deposit EAST GONJA MUN. HEALTH ADMIN- TAHIRU ISSAHAKU	TT2333100058\TAM		10,000.00		9,028,234.89
27/11/2023	Transfer AUDITOR-GENERAL'S RECOVERIES A/C TRF BO JUDICIAL SERVICE	FT2333156769		117,869.06		9,018,234.89
27/11/2023	Cash Deposit KENNETH OWUSU SEKYERE	TT2333100091\KUM		1,000.00		8,900,365.83
27/11/2023	Transfer 31188 AKONTOMBRA SENIOR SECOND	FT2333171007		1,357.23		8,899,365.83

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
27/11/2023	Cash Deposit ASANTE BEATRICE	TT2333100005\SUN		1,624.24		8,898,008.60
24/11/2023	Transfer INTEGRATOR-VPC 31314 RTN OF SEPT AND OCT 23 SALARY IFO GABRIEL LARTEY WITH ID 833031	FT2332855415		5,907.74		8,896,384.36
24/11/2023	Cash Deposit RICHARD BOATENG	TT2332801042		5,145.42		8,890,476.62
24/11/2023	Cash Deposit JEMIMA KYERE-FOSUAA	TT2332800012\SUN		2,000.00		8,885,331.20
24/11/2023	Cash Deposit ESTHER HUGHES	TT2332800059\KUM		2,479.44		8,883,331.20
23/11/2023	Cash Deposit EUGENIA OFORI	TT2332700644		1,000.00		8,880,851.76
23/11/2023	Cash Deposit EUGENE DUFFOUR ANKOMAH	TT2332700634			1,000.00	8,879,851.76
23/11/2023	Cash Deposit EUGENE DUFFOUR ANKOMAH	TT2332700634		1,000.00		8,880,851.76
23/11/2023	Transfer 31188 MILLICENT KUSI APPIAH 110	FT2332703480		2,000.00		8,879,851.76
23/11/2023	Cash Deposit MARTIN AMOFA	TT2332700054\KUM		2,000.00		8,877,851.76
23/11/2023	Cash Deposit IGNATIUS FAMOUS AWUKU	TT2332700050\KUM		1,368.00		8,875,851.76
22/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep WALEWALE SENIOR HIGH T	FT2332697096	005737	932.20		8,874,483.76
22/11/2023	Transfer AUDITOR-GENERAL'S RECOVERIES A/C TRF BO JUDICIAL SERVICE	FT2332667466		427,145.53		8,873,551.56
22/11/2023	Cash Deposit REBECCA ODURO AMPONSAH	TT2332600139\KUM		120.00		8,446,406.03
22/11/2023	Cash Deposit ADAMS AKLORBORTU	TT2332600026\KUM		2,416.00		8,446,286.03
22/11/2023	Cash Deposit ADAMS AKLORBORTU	TT2332600019\KUM		2,416.00		8,443,870.03
22/11/2023	Cash Deposit MANASSEH TETTEH NOMOSUOR	TT2332600003\SUN		7,572.00		8,441,454.03
21/11/2023	Transfer 31188 JALADEEN MORO GBENE JALAD	FT2332562504		3,000.00		8,433,882.03
21/11/2023	Cash Deposit SAMUEL KWESI AMOSAH	TT2332500315		1,000.00		8,430,882.03
21/11/2023	Transfer 31188 ASAREWAA CLERA CLERA ASAR	FT2332503067		14,519.96		8,429,882.03
21/11/2023	Transfer 31188 BEATA JOANNA GRODZ UNEAR	FT2332573853		32,082.76		8,415,362.07
21/11/2023	Transfer 31188 ACH CASA SUSPENSE AC 7156	FT2332519841		1,500.00		8,383,279.31
21/11/2023	Transfer 31188 ACH CASA SUSPENSE AC 1297	FT2332575994		3,045.09		8,381,779.31
21/11/2023	Transfer 31188 MARTHA OWUSU AGYARE MARTH	FT2332596420		1,578.70		8,378,734.22
20/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep WALEWALE DIST HOSP IGF	FT2332428564	426963	601.40		8,377,155.52
20/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep INVESTMENT ONCOME AC	FT2332468828	352501	219,534.01		8,376,554.12
20/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep WALEWALE DIST HSP IGF	FT2332491456	426966	133.88		8,157,020.11
20/11/2023	Cash Deposit GHANA ENTERPRISES AGENCY-KO-FORIDUA	TT2332400516		1,550.00		8,156,886.23
17/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep GAMGAGA GIRLS SENIOR H	FT2332107848	002408	1,029.40		8,155,336.23
17/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep GAMBAGA GIRLS SENIOR H	FT2332163392	002409	589.59		8,154,306.83
17/11/2023	Transfer 31188 CAGDUNCLAIMED 894905AKWAS	FT2332110332		3,963.90		8,153,717.24
17/11/2023	Transfer 31188 CAGDUNCLAIMED 186296ACQUA	FT2332114835		4,015.11		8,149,753.34
17/11/2023	Transfer 31188 CAGDUNCLAIMED GOV572793H	FT2332177505		2,820.37		8,145,738.23
17/11/2023	Cash Deposit SULEMANA NANTOMAH HUDU	TT2332100610		17,081.29		8,142,917.86
17/11/2023	Cash Deposit ANTHONY ANNOR P.O. BOX 176,AXIM	TT2332100010\TAK		995.00		8,125,836.57
16/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep BUNKPURUGU SEC/TECH SC	FT2332080034	030268	1,520.00		8,124,841.57
16/11/2023	Cash Deposit IDDRISU ISSAHAKU	TT2332000732		9,929.74		8,123,321.57
16/11/2023	Cash Deposit AKUMAH ZANU HARRIET	TT2332000015\HOH		277.23		8,113,391.83
16/11/2023	Cash Deposit AKUMAH ZANU HARRIET	TT2332000014\HOH		157.56		8,113,114.60
16/11/2023	Cash Deposit GRACE ADJEI	TT2332000117		4,423.00		8,112,957.04
15/11/2023	Transfer 31188 BEATRICE AKOSUA GAMBRAH 1	FT2331953180		1,000.00		8,108,534.04
15/11/2023	Transfer 31188 WISDOM KUSHIATOR 1196679	FT2331930285		1,662.14		8,107,534.04
15/11/2023	Cash Deposit ISAAC AMOABENG	TT2331900016\SUN		13.78		8,105,871.90
15/11/2023	Cash Deposit ISAAC AMOABENG	TT2331900015\SUN		79.42		8,105,858.12
15/11/2023	Transfer 31188 KINTAMPO HEALTH RESEARCH	FT2331993024		886.65		8,105,778.70
15/11/2023	Cash Deposit BRIGHT ASENSO	TT2331900331		2,778.00		8,104,892.05
15/11/2023	Cash Deposit BRIGHT ASENSO	TT2331900325		7,364.00		8,102,114.05
15/11/2023	Cash Deposit BRIGHT ASENSO	TT2331900319		2,770.00		8,094,750.05
14/11/2023	Cash Deposit ADABUGAH IMMACULATE. DARBAA SDA SHS	TT2331800107\KUM		800.00		8,091,980.05
13/11/2023	Transfer 31188 GEORGE BROBBEY RETD OF SA	FT2331711076		17,096.26		8,091,180.05
13/11/2023	Cash Deposit ERIC GYAU	TT2331700028\SUN		126.00		8,074,083.79
13/11/2023	Cash Deposit ERIC GYAU	TT2331700027\SUN		500.00		8,073,957.79
13/11/2023	Cash Deposit ERIC GYAU	TT2331700026\SUN			500.00	8,073,457.79
13/11/2023	Cash Deposit ERIC GYAU	TT2331700026\SUN		500.00		8,073,957.79
13/11/2023	Cash Deposit ERIC GYAU	TT2331700024\SUN			500.00	8,073,457.79
13/11/2023	Cash Deposit ERIC GYAU	TT2331700024\SUN		500.00		8,073,957.79

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
13/11/2023	Transfer 31188 CHEQUECLEARINGACCOUNTS GO	FT2331730274		12,980.00		8,073,457.79
10/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep GCB 669284 ADIEMBRA SE	FT2331494523	669284	416.88		8,060,477.79
10/11/2023	Transfer 31188 HUUDAN LAAHU ENTERPRISE P	FT2331447880		886.50		8,060,060.91
10/11/2023	Transfer 31188 YENNUMAN MOIGBARIN PER YE	FT2331419900		9,579.03		8,059,174.41
10/11/2023	Cash Deposit ANOKYE REXFORD	TT2331400110\KUM		800.00		8,049,595.38
10/11/2023	Cash Deposit DAVID KWASI YEVUGAH	TT2331400014\HOH		5,500.00		8,048,795.38
10/11/2023	Cash Deposit JOHN BAFFOE YEBOAH	TT2331400025\KUM		500.00		8,043,295.38
09/11/2023	Cash Deposit BIBIANI MUNICIPAL HOSPITAL JONATHAN ONESIMUS- MENSAH	TT2331300107\KUM		12,960.00		8,042,795.38
09/11/2023	Transfer 31188 ACH CASA SUSPENSE BEATRIC	FT2331348017		4,455.00		8,029,835.38
08/11/2023	Cash Deposit ALHASSAN ARAFAT SALIFU -BOX WS 117 SEFWI WIAWSO	TT2331200035\TAK		12,600.00		8,025,380.38
08/11/2023	Transfer 31188 NALERIGU GCB BANK PLC ACH	FT2331201019		1,179.50		8,012,780.38
08/11/2023	Transfer 31188 AUTOMATED CLEARING H ASOG	FT2331260094		250.00		8,011,600.88
08/11/2023	Cash Deposit EMMANUEL KWABENA MENSAH	TT2331200045\KUM		1,000.00		8,011,350.88
08/11/2023	Cash Deposit ABDUL JABAR ADAM GHANA EXPORT PROMOTION AUTHORITY	TT2331200060		1,500.00		8,010,350.88
08/11/2023	Cash Deposit ALEX YEBOAH	TT2331200045		2,163.31		8,008,850.88
08/11/2023	Cash Deposit DAVID AGGREY	TT2331200032		1,314.00		8,006,687.57
08/11/2023	Cash Deposit NELSON YAW AGBEZUHLOR	TT2331200023		3,882.90		8,005,373.57
07/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep GUSHIEGU SEC.SCH MAIN	FT2331164876	533749	925.77		8,001,490.67
07/11/2023	Cash Deposit BABA ISSAH GUSHEGU SHS	TT2331100032\TAM		583.40		8,000,564.90
07/11/2023	Cash Deposit ABORAH JAMES KWAME	TT2331100117\KUM		871.00		7,999,981.50
07/11/2023	Cash Deposit ABORAH JAMES KWAME	TT2331100116\KUM		2,160.00		7,999,110.50
07/11/2023	Cash Deposit DORCAS MAWUSI KUMORDZI	TT2331100036\TAK		6,099.75		7,996,950.50
07/11/2023	Cash Deposit CHARLES KOFI MENSAH	TT2331100175		500.00		7,990,850.75
07/11/2023	Cash Deposit PAUL AMOAH-HO TEACHING HOSPITAL	TT2331100163		1,300.00		7,990,350.75
07/11/2023	Transfer 31188 KO SENIOR SECONDARY SCHOO	FT2331166755		1,525.91		7,989,050.75
07/11/2023	Cash Deposit YAABA ANNAN 2 GARRISON EDU CEN,TDI	TT2331100001\TAK		2,000.00		7,987,524.84
06/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep GCB 481266 ST JOHNS SE	FT2331000176	481266	1,040.00		7,985,524.84
06/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep SAINT JOHN OF GOD HOSP	FT2331013432	001728	9,556.44		7,984,484.84
06/11/2023	Transfer RICHARD ABBEY GCB RICHARD ABBEY (BENEDICTA COLEMAN)	FT2331030841		1,000.00		7,974,928.40
06/11/2023	Cash Deposit JEMIMAH ATIAPAH	TT2331000414		9,000.00		7,973,928.40
06/11/2023	Cash Deposit JULIANA OWIREDUA ASARE	TT2331000028\SUN		2,000.00		7,964,928.40
06/11/2023	Cash Deposit EUGENIA OFORI	TT2331000291		1,000.00		7,962,928.40
06/11/2023	Cash Deposit ISSAHAKU ABDUL RAZAK -SEFWI WIAWSO MUNICIPAL HOSPITAL	TT2331000031\TAK		1,152.00		7,961,928.40
06/11/2023	Cash Deposit ISSAHAKU ABDUL RAZAK -SEFWI WIAWSO MUN HOSPITAL	TT2331000030\TAK		5,000.00		7,960,776.40
06/11/2023	Cash Deposit ABRAHAM ACKAH POST BOX 4 TIKOBO 2	TT2331000029\TAK		7,000.00		7,955,776.40
06/11/2023	Cash Deposit MARTIN AMOFA	TT2331000071\KUM		4,000.00		7,948,776.40
06/11/2023	Cash Deposit ADAM FUSEINI	TT2331000016\TAM		82.00		7,944,776.40
06/11/2023	Cash Deposit ADAM FUSEINI	TT2331000015\TAM		181.00		7,944,694.40
06/11/2023	Cash Deposit FIDEL KATTAH	TT2331000033		1,000.00		7,944,513.40
03/11/2023	Transfer 31188 JACOB DEBPUUR REFUND UNEA	FT2330730903		3,000.00		7,943,513.40
03/11/2023	Transfer 31188 FRIMPONGCLEMENT CLEMENT-FR	FT2330747895		4,846.12		7,940,513.40
03/11/2023	Cash Deposit SOLOMON AMATSE	TT2330700847		10,000.00		7,935,667.28
03/11/2023	Cash Deposit THELMA AMISSAH	TT2330700045\TAK		1,000.00		7,925,667.28
03/11/2023	Transfer 31188 CREDIT CLEARING TINK ENGM	FT2330791891		4,011.29		7,924,667.28
03/11/2023	Transfer 31188 YEBOAH KYEREMEH FRAN UNEA	FT2330784353		2,741.20		7,920,655.99
03/11/2023	Transfer 31188 DADU MOFA GOG KPO NORTH I	FT2330775363		883.72		7,917,914.79
03/11/2023	Cash Deposit SAMUEL OFOSU MANU	TT2330700034\KUM		2,000.00		7,917,031.07
02/11/2023	Cheque Deposit Other Banks 31188 CHQ Dep POKUKROM HEALTH CENTRE	FT2330657000	000937	151.20		7,915,031.07
02/11/2023	Cash Deposit REBECCA ODURO AMPONSAH	TT2330600105\KUM		2,164.00		7,914,879.87
02/11/2023	Cash Deposit REBECCA ODURO AMPONSAH	TT2330600104\KUM		2,992.84		7,912,715.87
02/11/2023	Cash Deposit OWUSU RICHMOND KODUA	TT2330600420		2,000.00		7,909,723.03
02/11/2023	Cash Deposit GHANA EXPORT PROMOTION AUTH	TT2330600290		2,000.00		7,907,723.03
02/11/2023	Transfer 31188 GIFTY AWUNI UNC SAL IFO G	FT2330647671		9,991.40		7,905,723.03
02/11/2023	Transfer 31188 ISAACAYIREBI REFUND	FT2330656890		5,000.00		7,895,731.63

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
02/11/2023	Cash Deposit ALICE DADZIE	TT2330600014\KUM		177.60		7,890,731.63
01/11/2023	Cash Deposit MILLICENT NAKIE	TT2330500069\KUM		2,346.00		7,890,554.03
01/11/2023	Cash Deposit AYITEY PETER	TT2330500014\HOH		620.00		7,888,208.03
01/11/2023	Cash Deposit NEWTON KOOMSON	TT2330500033\TAK		178.50		7,887,588.03
01/11/2023	Cash Deposit NEWTON KOOMSON	TT2330500032\TAK		187.50		7,887,409.53
01/11/2023	Cash Deposit NEWTON KOOMSON	TT2330500031\TAK		262.50		7,887,222.03
01/11/2023	Cash Deposit STEPHANIE DAMOAH	TT2330500122		17,565.13		7,886,959.53
31/10/2023	Cheque Deposit Other Banks 31188 CHQ Dep APAM SECONDARY SCHOOL	FT2330462562	000686	847.00		7,869,394.40
31/10/2023	Transfer BLANKSON-STILES ABIS P.O. BOX 273 CHNTS WINNEBA GCB UNEARNED SALARY OF SANDRA GHARTEY	FT2330426782		1,000.00		7,868,547.40
31/10/2023	Transfer 31188 CAGDUNCLAIMED 844858EBENE	FT2330475500		10,529.37		7,867,547.40
31/10/2023	Cash Deposit PRISCILLA ODURO	TT2330400737		600.00		7,857,018.03
31/10/2023	Cash Deposit THEODORA DUNCAN-OCQUAYE	TT2330400550		3,016.00		7,856,418.03
31/10/2023	Cash Deposit ESTHER APPIAH	TT2330400025\KUM		5,000.00		7,853,402.03
31/10/2023	Cash Deposit GODWIN BRUCE	TT2330400052		5,000.00		7,848,402.03
30/10/2023	Transfer 31188 KOFIOTUEIOBENG TRFBOKOFIO	FT2330329008		400.00		7,843,402.03
30/10/2023	Cash Deposit MICHAEL ASARE(ARMED FORCES SHTS)	TT2330300446		300.00		7,843,002.03
30/10/2023	Cash Deposit BERNARD GYENG IFO CHEREPONI SHS	TT2330300035\TAM		290.80		7,842,702.03
30/10/2023	Cash Deposit HENRY ASIRIFI DEPT OF RURAL HOUSING	TT2330300010\TAK		244.95		7,842,411.23
30/10/2023	Transfer 31188 ENCHI GOVT HOSPITAL TRF B	FT2330397780		8,064.40		7,842,166.28
30/10/2023	Transfer 31188 PRESBY HEALTH CENTRE PMT	FT2330348930		39,860.18		7,834,101.88
30/10/2023	Transfer 31188 ENCHI ENCHI	FT2330392019		9,110.56		7,794,241.70
30/10/2023	Cash Deposit SANDRA SESINAM AGBEKOR	TT2330300043		2,330.00		7,785,131.14
27/10/2023	Transfer 31188 DIAWDEENKWABENA TRFTOBOG	FT2330072826		447.29		7,782,801.14
27/10/2023	Cash Deposit DR GODWIN TETTEH KWAW	TT2330000729		6,822.13		7,782,353.85
27/10/2023	Cash Deposit ELIJAH ADU-PAKO	TT2330000122\KUM		8,000.00		7,775,531.72
27/10/2023	Cash Deposit EJURA MHD ELIJAH ADU PARKO GHA 716759082-7	TT2330000116\KUM			8,000.00	7,767,531.72
27/10/2023	Cash Deposit EJURA MHD ELIJAH ADU PARKO GHA 716759082-7	TT2330000116\KUM		8,000.00		7,775,531.72
27/10/2023	Cash Deposit STEPHEN PEPRAH NYARKOH	TT2330000525		2,000.00		7,767,531.72
26/10/2023	Transfer 31188 CREDIT CLEARING ACCOUNT 1	FT2329960812		2,660.93		7,765,531.72
26/10/2023	Cash Deposit WILLIAM HEYMANN	TT2329900998			8,342.32	7,762,870.79
26/10/2023	Cash Deposit WILLIAM HEYMAN	TT2329901085		8,342.32		7,771,213.11
26/10/2023	Cash Deposit WILLIAM HEYMANN	TT2329900998		8,342.32		7,762,870.79
26/10/2023	Cash Deposit SAMUEL KWESI AMOSAH	TT2329900853		10,000.00		7,754,528.47
26/10/2023	Cash Deposit BENEDICATA ARMAH EHWI -PT 110 HS NO 3 WEST FIJAI	TT2329900026\TAK		35,000.00		7,744,528.47
26/10/2023	Cash Deposit AFI BOAHEMAA ESTHER	TT2329900016\SUN		880.00		7,709,528.47
25/10/2023	Transfer APPAU FRANKLIN HNO BS 121 DEAF ROAD P O BOX 3 BECHEM GCB	FT2329840057		1,000.00		7,708,648.47
25/10/2023	Cheque Deposit Other Banks 31188 CHQ Dep TEPA DIST .HOSPITAL NO	FT2329845586	479573	2,564.00		7,707,648.47
25/10/2023	Transfer 31188 BULK PAYMENT DUMMY SUSPEN	FT2329876656		6,979.96		7,705,084.47
24/10/2023	Transfer 31188 DDA WA EAST IMPREST TRF I	FT2329782350		1,125.38		7,698,104.51
24/10/2023	Transfer 31188 ARBAPEXBANKLTD ERNESTAANK	FT2329747220		34,862.70		7,696,979.13
24/10/2023	Transfer 31188 APETORGBORDEBORAHKORKOR D	FT2329739104		500.00		7,662,116.43
24/10/2023	Cash Deposit IBRAHIM DADZIE	TT2329700636		128.00		7,661,616.43
24/10/2023	Cash Deposit NSIAH CHARLES LEONARD GHA 717360358-8	TT2329700109\KUM		5,000.00		7,661,488.43
24/10/2023	Cash Deposit GIFTY ABENA AGYAPOMAA DWOM-OH (1465624)	TT2329700412		2,132.90		7,656,488.43
24/10/2023	Cash Deposit EJURA CAMP PRISON OSWALD NYARE GHA721469417-5	TT2329700044\KUM		1,872.30		7,654,355.53
24/10/2023	Cash Deposit NATHAN AKUTTEH IFO GRA-CUS-TOMS DIVISION BUNKPURUGU	TT2329700028\TAM		1,990.00		7,652,483.23
24/10/2023	Cash Deposit EDWARD KWASI BOATENG GHA-724666755-0	TT2329700036\KUM		823.08		7,650,493.23
24/10/2023	Cash Deposit EDWARD KWASI BOATENG GHA-724666755-0	TT2329700028\KUM		630.00		7,649,670.15
24/10/2023	Cash Deposit EDWARD KWASI BOATENG GHA-724666755-0	TT2329700024\KUM		763.80		7,649,040.15
24/10/2023	Cash Deposit EDWARD KWASI BOATENG GHA-724666755-0	TT2329700023\KUM		362.04		7,648,276.35
23/10/2023	Transfer 31188 CAGDUNCLAIMED 1331653ANDR	FT2329698270		2,345.22		7,647,914.31

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
23/10/2023	Transfer 31188 CAGDUNCLAIMED 1555922ERNE	FT2329625381		8,866.24		7,645,569.09
23/10/2023	Transfer 31188 BULK PAYMENT DUMMY SUSPEN	FT2329630730		6,979.96		7,636,702.85
23/10/2023	Transfer 31188 KAYI JERRY EVANS KAYI JER	FT2329628587		686.57		7,629,722.89
23/10/2023	Transfer 31188 GEORGINA AFRIYIE OPPONG G	FT2329666611		420.18		7,629,036.32
20/10/2023	Transfer ST. JOHNS VOCATIONAL P.O.BOX 19, NANDOM GCB	FT2329390676		4,116.00		7,628,616.14
20/10/2023	Cheque Deposit Other Banks 31188 CHQ Dep NKORANMAN SECONDARY SC	FT2329341190	001062	5,011.40		7,624,500.14
20/10/2023	Transfer 31188 CREDIT CLEARING ACC BO CE	FT2329394565		3,250.84		7,619,488.74
20/10/2023	Cash Deposit ANOKYE REXFORD	TT2329300133\KUM		2,200.00		7,616,237.90
20/10/2023	Transfer 31188 DANIEL BOATENG RECOVERY O	FT2329307680		248.20		7,614,037.90
20/10/2023	Transfer 31188 DANIEL BOATENG RECOVERY O	FT2329321642		2,946.30		7,613,789.70
20/10/2023	Transfer 31188 WA WEST DISTRICT HOSPITAL	FT2329368213		6,120.74		7,610,843.40
19/10/2023	Cash Deposit AMPONSAH ANDREWS	TT2329200019\SUN		4,000.00		7,604,722.66
18/10/2023	Transfer 31188 IDUN EMMANUEL TRF TO AUDI	FT2329149247		1,000.00		7,600,722.66
18/10/2023	Cash Deposit FUAD ADAM NEEQUAYE	TT2329100811		5,470.04		7,599,722.66
18/10/2023	Cash Deposit MATILDA EFFAH	TT2329100595		15,000.00		7,594,252.62
18/10/2023	Transfer 31188 ACH CASA SUSPENSE SAMUEL	FT2329163487		1,517.57		7,579,252.62
18/10/2023	Transfer 31188 ACH CASA SUSPENSE EMMANUE	FT2329100148		8,045.90		7,577,735.05
18/10/2023	Transfer 31188 ACH CASA SUSPENSE KWASI S	FT2329163474		1,509.70		7,569,689.15
18/10/2023	Transfer 31188 ACH CASA SUSPENSE AHEN KO	FT2329178601		942.07		7,568,179.45
18/10/2023	Transfer 31188 ACH CASA SUSPENSE BUCKSON	FT2329114012		1,517.57		7,567,237.38
18/10/2023	Transfer 31188 ACH CASA SUSPENSE TWUM E	FT2329137814		84.10		7,565,719.81
18/10/2023	Transfer 31188 ACH CASA SUSPENSE YEBOAH	FT2329185464		1,517.57		7,565,635.71
18/10/2023	Cash Deposit ESTHER BORTEY	TT2329100499		2,100.00		7,564,118.14
17/10/2023	Cheque Deposit Other Banks 31188 CHQ Dep	FT2329049107	009933	5,483.93		7,562,018.14
17/10/2023	Transfer ALI SAMERET P.O.BOX 2528 SUNYANI SUNYANI 31342 TRF BO ALI SAMERET	FT2329020764		300.00		7,556,534.21
17/10/2023	Transfer HOUSE CLEARING ACCRA SGG 009933 RTD DD 16/10/2023	FT2329037237			5,483.93	7,556,234.21
17/10/2023	Cash Deposit SAMPSON BABA ADDAH	TT2329000120\KUM		1,500.00		7,561,718.14
17/10/2023	Cash Deposit AMORO ABDULAI BAGEI	TT2329000068\KUM		3,000.00		7,560,218.14
17/10/2023	Cash Deposit POLYCARP YENTUMI	TT2329000266		1,000.00		7,557,218.14
17/10/2023	Cash Deposit JOYCE DELLIS BAAKO GRACE ADJEI	TT2329000065		2,127.70		7,556,218.14
16/10/2023	Transfer 31188 ACH CASA SUSPENSE A PER	FT2328920023		2,448.55		7,554,090.44
16/10/2023	Cash Deposit PRESBYTERIAN HOSP. DORMAA OPPONG VICTOR NTOW	TT2328900011\SUN		4,839.30		7,551,641.89
13/10/2023	Cheque Deposit Other Banks 31188 CHQ Dep SIR PROVI	FT2328640896	009933	5,483.93		7,546,802.59
13/10/2023	Transfer 31188 JALADEEN MORO GBENE PER G	FT2328611472		1,000.00		7,541,318.66
13/10/2023	Cash Deposit GIFTY OSEI POKU	TT2328600095\KUM		2,994.62		7,540,318.66
13/10/2023	Transfer 31188 ISSA POLYCLINIC NON DRUGS	FT2328666410		3,520.69		7,537,324.04
12/10/2023	Transfer RICHARD ABBEY GCB RICHARD AB-BEY(BENEDICTA COLEMAN)	FT2328540930		1,000.00		7,533,803.35
12/10/2023	Transfer 31188 DENNISKWAKUAMOAKOAGYE TRS	FT2328586500		5,000.00		7,532,803.35
12/10/2023	Cash Deposit PAUL ESHUN CRENO	TT2328500918		5,371.00		7,527,803.35
12/10/2023	Cheque Deposit BOG ACCRA TECH UNI MAXWELL YEBOAH IFO AUDITOR GEN	FT2328535912	059133	218,748.31		7,522,432.35
12/10/2023	Transfer 31188 ABDUL RAZAK MAMUDU 120379	FT2328504443		14,850.90		7,303,684.04
11/10/2023	Cheque Deposit Other Banks 31188 CHQ Dep APEX 000488 AYIEM CHPS	FT2328484880	000488	488.00		7,288,833.14
11/10/2023	Cheque Deposit Other Banks 31188 CHQ Dep APEX 001109 MPOHOR HLT	FT2328451900	001109	408.00		7,288,345.14
11/10/2023	Cash Deposit SULEMANA ABDULAI IBRAHIM CAGD SEKONDI	TT2328400037\TAK		740.62		7,287,937.14
11/10/2023	Cash Deposit JOYCE KONAMAH	TT2328400465		21,557.64		7,287,196.52
11/10/2023	Cash Deposit IVY KORKOR TAY	TT2328400228		2,000.00		7,265,638.88
10/10/2023	Transfer 31188 TECHIMAN NORTH EDUCA 7888	FT2328312177		2,000.00		7,263,638.88
09/10/2023	Transfer 31188 SISSALA EAST MUNICIPAL AS	FT2328279402		7,320.00		7,261,638.88
09/10/2023	Cash Deposit JOHN THADDAEU BEYOUN	TT2328200142\KUM		485.00		7,254,318.88
09/10/2023	Cash Deposit FELICIA SERWAA	TT2328200141\KUM		620.00		7,253,833.88
09/10/2023	Cash Deposit AMM ASABEA ADJEI	TT2328200140\KUM		450.00		7,253,213.88
09/10/2023	Cash Deposit KWARTENG CHRISTIAN	TT2328200139\KUM		550.00		7,252,763.88
09/10/2023	Cash Deposit FELIX AMAR AHIA	TT2328200138\KUM		600.00		7,252,213.88
09/10/2023	Cash Deposit VICTOR DUKER	TT2328200137\KUM		600.00		7,251,613.88
09/10/2023	Cash Deposit GEORGINA E BAFFOE	TT2328200136\KUM		600.00		7,251,013.88
09/10/2023	Cash Deposit GUSTAV APPIAH	TT2328200135\KUM		600.00		7,250,413.88

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
09/10/2023	Cash Deposit GEORGE KWASI BOADI	TT2328200133\KUM		600.00		7,249,813.88
09/10/2023	Cash Deposit NYAMEKYE KWADWO NKANSAH	TT2328200132\KUM		600.00		7,249,213.88
09/10/2023	Cash Deposit FRANK ASIAMAH	TT2328200131\KUM		600.00		7,248,613.88
09/10/2023	Cash Deposit ALBERTA ODURO	TT2328200130\KUM		600.00		7,248,013.88
09/10/2023	Cash Deposit AMOAKOWAA ABIGAIL STAFF ID: 1351821	TT2328200024\SUN		1,000.00		7,247,413.88
09/10/2023	Cash Deposit EMMANUEL KOFI OSEI	TT2328200015\TAK		120.00		7,246,413.88
09/10/2023	Cash Deposit CECIL EKOW ESSANDOH	TT2328200014\TAK		450.00		7,246,293.88
09/10/2023	Cash Deposit IVY KORKOR TAY	TT2328200122		1,000.00		7,245,843.88
09/10/2023	Transfer 31188 LASIA TUOLU HEALTH CENTRE	FT2328228261		881.99		7,244,843.88
09/10/2023	Transfer 31188 GEORGE KWESI ABBREY GEORG	FT2328235390		13,062.18		7,243,961.89
06/10/2023	Transfer FESTUS AMOAH B/2/2 NR SHELL FILLING STATION P.O.BOX 504 AKIM ODA GCB	FT2327980583		2,000.00		7,230,899.71
06/10/2023	Transfer 31188 KWAKYEDANIELKRAMPAH ACHTR	FT2327996035		1,088.08		7,228,899.71
06/10/2023	Transfer 31188 ISSA POLYCLINIC NON DRUGS	FT2327960444		3,413.20		7,227,811.63
06/10/2023	Cash Deposit DAVID AGGREY	TT2327900223		2,000.00		7,224,398.43
06/10/2023	Cash Deposit DAVID AGGREY	TT2327900032		2,000.00		7,222,398.43
05/10/2023	Transfer 31188 JERRY ANUMLEY MARTEY TRF	FT2327830536		1,921.00		7,220,398.43
05/10/2023	Cash Deposit G.E.S AFADZATO SOUTH DIST OYEH ELORM CEPHAS	TT2327800015\HOH		360.81		7,218,477.43
05/10/2023	Cash Deposit G.E.S AFADZATO SOUTH DIST OYEH ELORM CEPHAS	TT2327800014\HOH		302.10		7,218,116.62
05/10/2023	Cash Deposit ABONGO KWAME	TT2327800066		2,000.00		7,217,814.52
05/10/2023	Cash Deposit IVY KORKOR TAY	TT2327800061		2,200.00		7,215,814.52
05/10/2023	Cash Deposit SANDRA SESINAM AGBEKOR	TT2327800054		1,500.00		7,213,614.52
04/10/2023	Transfer AGYEIWAA YAA WENDY GHANA EDUCATION SERVICE FIAPRE PRESBY BASIC SCHOOL P O BOX 607 SUNYANI GCB UNEARNED SALARIES	FT2327707834		1,593.12		7,212,114.52
04/10/2023	Transfer 31188 KOFIOTUEIOBENG TRFBOKOFIO	FT2327717161		400.00		7,210,521.40
04/10/2023	Cash Deposit SOLOMON BOAH	TT2327700135\KUM		256.00		7,210,121.40
04/10/2023	Cash Deposit GIDEON NYARKO	TT2327700011\SUN		3,681.90		7,209,865.40
04/10/2023	Cash Deposit ISAAC AKURUGU	TT2327700434		7,000.00		7,206,183.50
04/10/2023	Cash Deposit GIDEON NYARKO	TT2327700010\SUN		2,585.05		7,199,183.50
04/10/2023	Transfer 31188 KUPPAH S ISSAHAKU PER KUP	FT2327733078		186.75		7,196,598.45
04/10/2023	Transfer 31188 GBAHNAGALIMISSAHAKU ACHTR	FT2327715795		809.64		7,196,411.70
04/10/2023	Cash Deposit PRISCILLA EMEFA ADDO	TT2327700005\HOH		1,300.00		7,195,602.06
04/10/2023	Cash Deposit NAABYELYA ANDREWS YINPONYAMANI	TT2327700028\KUM		919.36		7,194,302.06
04/10/2023	Cash Deposit NAABYETIA ANDREWS YINPONYAMANI	TT2327700023\KUM			919.36	7,193,382.70
04/10/2023	Cash Deposit NAABYETIA ANDREWS YINPONYAMANI	TT2327700023\KUM		919.36		7,194,302.06
04/10/2023	Cash Deposit BENJAMIN OBENG ASARE B/O KWABENA APPIAH	TT2327700017\KUM		2,055.00		7,193,382.70
04/10/2023	Cash Deposit CHARLES KOFI MENSAH	TT2327700008		1,100.00		7,191,327.70
03/10/2023	Cash Deposit AFI BOAHEMAA ESTHER	TT2327600002\SUN		2,000.00		7,190,227.70
02/10/2023	Cash Deposit ABDUL BASIT UMAR	TT2327500030\TAM		980.20		7,188,227.70
29/09/2023	Transfer AUDITOR-GENERAL'S RECOVERIES A/C GCB CHQ 535279 DEPOSIT DD 27/9/23	FT2327200361		2,000.00		7,187,247.50
29/09/2023	Cash Deposit REBECCA ODURO AMPONSAH	TT2327200090\KUM		576.73		7,185,247.50
29/09/2023	Cash Deposit ALHASSAN AHMED	TT2327200041\TAM		3,040.00		7,184,670.77
29/09/2023	Cash Deposit JOHN ARKORFUL	TT2327200289		834.00		7,181,630.77
29/09/2023	Cash Deposit CATHERINE AVOE YAA	TT2327200036\KUM		1,182.00		7,180,796.77
29/09/2023	Cash Deposit EMMANUEL ANSAH OTU	TT2327200019		1,069.30		7,179,614.77
28/09/2023	Transfer 31188 EUGENIAPONAAABRAHA TRFTOC	FT2327194866		2,200.00		7,178,545.47
28/09/2023	Transfer 31188 CREDIT CLEARING AC KSM GH	FT2327162000		1,387.36		7,176,345.47
28/09/2023	Cash Deposit PRISCILLA ODURO	TT2327100578		900.00		7,174,958.11
28/09/2023	Cash Deposit SAHADATU ALI	TT2327100046\TAK		1,057.98		7,174,058.11
28/09/2023	Cash Deposit MARIAN ANNANG	TT2327100541		1,000.00		7,173,000.13
28/09/2023	Cash Deposit PHILIP APPAU	TT2327100418		2,630.00		7,172,000.13
28/09/2023	Cash Deposit ADJEI YEBOAH MAX	TT2327100008\SUN		2,170.00		7,169,370.13
28/09/2023	Transfer 31188 SARAH BLANKSON STILES OCR	FT2327102820		1,000.00		7,167,200.13
28/09/2023	Cash Deposit NATHANIEL YAMOAH ARKHURST	TT2327100024\TAK		4,891.29		7,166,200.13
28/09/2023	Cash Deposit ASIAK DIANA	TT2327100018\TAM		12,701.00		7,161,308.84
27/09/2023	Transfer PBL, ACCRA 31331 TRSF OF UNEARNED SALARY IFO ANITA OSEI BONSU - REASON: EMBARGO ON SALARY	FT2327017886		1,043.04		7,148,607.84
27/09/2023	Transfer 31188 ACH CASA SUSPENSE A DAGO	FT2327005198		1,500.00		7,147,564.80

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
27/09/2023	Transfer 31188 DIAWDEENKWABENA STANDIN-GO	FT2327073606		447.29		7,146,064.80
27/09/2023	Transfer 31188 DIST DIR OF HEALTH SERVIC	FT2327071935		7,050.00		7,145,617.51
27/09/2023	Cash Deposit ATANIBA M. AJAALIE	TT2327000038\TAM		2,000.00		7,138,567.51
27/09/2023	Cash Deposit PATRICK OPOKU- NTI	TT2327000736		2,000.00		7,136,567.51
27/09/2023	Cash Deposit ABANKWAH B GIDEON	TT2327000559		1,900.00		7,134,567.51
27/09/2023	Cash Deposit IVY KORKOR TAY	TT2327000375		2,000.00		7,132,667.51
27/09/2023	Cash Deposit STEPHEN PEPRAH NYARKOH	TT2327000273		2,000.00		7,130,667.51
27/09/2023	Cash Deposit BABA A. RASHID KUSHIBO	TT2327000003\TAM		92.00		7,128,667.51
26/09/2023	Cheque Deposit Other Banks 31188 CHQ Dep ODAI SAMUEL	FT2326964414	464017	113,663.69		7,128,575.51
26/09/2023	Cash Deposit ZAKARI DAWUDA	TT2326900018\TAK		800.00		7,014,911.82
26/09/2023	Cash Deposit SAMUEL OFOSU MANU GHA002964293-3	TT2326900033\KUM		2,000.00		7,014,111.82
26/09/2023	Cash Deposit ELIZABETH ODURAA	TT2326900002\TAK		1,341.28		7,012,111.82
25/09/2023	Cash Deposit IVY KORKOR TAY	TT2326800547		10,000.00		7,010,770.54
25/09/2023	Cash Deposit MARY ASARE AMANKWAH GHA-71683578-5	TT2326800058\KUM		730.00		7,000,770.54
22/09/2023	Transfer 31188 CAGDUNCLIAMED 9023166PRIN	FT2326523772		2,148.57		7,000,040.54
22/09/2023	Transfer 31188 CAGDUNCLIAMED 963240RAZAK	FT2326504940		2,579.13		6,997,891.97
22/09/2023	Cash Deposit ANTANIBA CHRISTIANA	TT2326500042\TAM		5,591.00		6,995,312.84
22/09/2023	Cash Deposit NUHU SALIFU HAMMID	TT2326500769		8,630.71		6,989,721.84
22/09/2023	Cash Deposit ABDULAI SAFIAN ADAMS	TT2326500050\KUM		5,508.86		6,981,091.13
22/09/2023	Cash Deposit ABDULAI SAFIAN ADAMS	TT2326500047\KUM			5,508.86	6,975,582.27
22/09/2023	Cash Deposit ABDULAI SAFIAN ADAMS	TT2326500047\KUM		5,508.86		6,981,091.13
22/09/2023	Cash Deposit JOYCE DELLIS BAAKO	TT2326500026		500.00		6,975,582.27
20/09/2023	Transfer ALI SAMERET P.O.BOX 2528 SUNYANI SUNYANI 31342 //FUND TRANSFER BO ALI SAMERET	FT2326350465		300.00		6,975,082.27
20/09/2023	Transfer 31188 RAZAK USSIF RAZAK USSIF	FT2326370802		4,210.00		6,974,782.27
20/09/2023	Cash Deposit ALI MAVIS	TT2326300165\KUM		1,900.00		6,970,572.27
20/09/2023	Cash Deposit SENANU ISAAC EDEM	TT2326300029\HOH		3,000.00		6,968,672.27
19/09/2023	Transfer GCB BANK PLC TEPA BRANCH GCB SEPT22 SAL REFUND STEPHEN AVORNY EM-PLOYEE NO 01524642	FT2326284834		3,033.23		6,965,672.27
19/09/2023	Cash Deposit SALIFU RAHINATU	TT2326200038\TAM		525.00		6,962,639.04
19/09/2023	Transfer 31188 ANUM APAPAM SENIOR HIGH S	FT2326276081		570.00		6,962,114.04
19/09/2023	Transfer 31188 ANUM APAPAM SENIOR HIGH S	FT2326200345		450.00		6,961,544.04
18/09/2023	Cash Deposit SAMUEL DANQUAH	TT2326100293		2,233.82		6,961,094.04
18/09/2023	Cash Deposit AMOS BAAKO	TT2326100037\KUM		1,100.00		6,958,860.22
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT YEBO	FT2326137110		1,146.95		6,957,760.22
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT YEBO	FT2326158370		1,494.03		6,956,613.27
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT KWAS	FT2326141950		1,509.70		6,955,119.24
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT BUCK	FT2326101313		1,146.95		6,953,609.54
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT AHEN	FT2326130070		711.64		6,952,462.59
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT SAMU	FT2326186856		1,146.95		6,951,750.95
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT EMMA	FT2326175967		6,631.78		6,950,604.00
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT BUCK	FT2326122696		1,146.95		6,943,972.22
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT TWUM	FT2326140718		86.10		6,942,825.27
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT TWUM	FT2326115872		86.10		6,942,739.17
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT TWUM	FT2326143460		86.10		6,942,653.07
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT SAMU	FT2326106078		1,494.04		6,942,566.97
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT YEBO	FT2326122296		1,146.95		6,941,072.93
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT EMMA	FT2326192190		6,631.78		6,939,925.98
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT KWAS	FT2326148643		1,509.70		6,933,294.20
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT SAMU	FT2326109680		1,146.95		6,931,784.50
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT EMMA	FT2326123505		6,631.78		6,930,637.55
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT AHEN	FT2326181338		711.64		6,924,005.77
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT KWAS	FT2326194361		1,509.70		6,923,294.13
18/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT BUCK	FT2326170226		1,494.04		6,921,784.43
18/09/2023	Cash Deposit PETER QUAQUE	TT2326100007\SUN		6,181.00		6,920,290.39
18/09/2023	Cash Deposit PETER QUAQUE	TT2326100006\SUN		3,706.00		6,914,109.39
18/09/2023	Cash Deposit PETER QUAQUE	TT2326100005\SUN		3,177.70		6,910,403.39
15/09/2023	Transfer 31188 ACH CASA SUSPENSE A PER	FT2325885155		1,000.00		6,907,225.69

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
15/09/2023	Transfer 31188 DENNISKWAKUAMOAKOAGYE TRS	FT2325884354		8,000.00		6,906,225.69
15/09/2023	Cash Deposit EMMANUEK ASSABIL	TT2325800133\KUM		3,800.00		6,898,225.69
15/09/2023	Cash Deposit AUSTIN KWARTENG	TT2325800132\KUM		3,800.00		6,894,425.69
15/09/2023	Cash Deposit FAUSTINA KLU	TT2325800561		15,000.00		6,890,625.69
15/09/2023	Cash Deposit LANSAH HARUNA A.	TT2325800019\TAM		4,595.00		6,875,625.69
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT TWUM	FT2325850560		86.10		6,871,030.69
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT EMMA	FT2325800509		6,631.78		6,870,944.59
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT KWAS	FT2325816668		1,509.70		6,864,312.81
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT YEBO	FT2325807684		1,494.04		6,862,803.11
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT BUCK	FT2325813316		1,519.57		6,861,309.07
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT SAMU	FT2325801542		2,188.22		6,859,789.50
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT BUCK	FT2325812786		2,188.22		6,857,601.28
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT AHEN	FT2325810001		928.13		6,855,413.06
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT AHEN	FT2325840036		1,361.11		6,854,484.93
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT TWUM	FT2325818772		86.10		6,853,123.82
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT AHEN	FT2325884025		944.07		6,853,037.72
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT SAMU	FT2325853041		1,519.57		6,852,093.65
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT KWAS	FT2325860185		1,509.70		6,850,574.08
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT YEBO	FT2325885013		2,188.22		6,849,064.38
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT EMMA	FT2325880318		6,631.78		6,846,876.16
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT EMMA	FT2325848668		6,631.78		6,840,244.38
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT SAMU	FT2325810520		1,519.57		6,833,612.60
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT YEBO	FT2325895648		1,519.57		6,832,093.03
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT YEBO	FT2325858004		1,519.57		6,830,573.46
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT BUCK	FT2325806306		1,519.57		6,829,053.89
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT KWAS	FT2325825045		1,509.70		6,827,534.32
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT KWAS	FT2325805722		1,509.70		6,826,024.62
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT TWUM	FT2325821092		86.10		6,824,514.92
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT BUCK	FT2325804976		1,519.57		6,824,428.82
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT AHEN	FT2325840408		944.07		6,822,909.25
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT YEBO	FT2325865220		1,519.57		6,821,965.18
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT AHEN	FT2325809934		944.07		6,820,445.61
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT EMMA	FT2325818800		6,631.78		6,819,501.54
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT TWUM	FT2325848650		86.10		6,812,869.76
15/09/2023	Transfer 31188 DUMMY SALARY ACCOUNT SAMU	FT2325894428		1,519.57		6,812,783.66
15/09/2023	Transfer 31188 OWUSU ALEXANDER DUAH UNEA	FT2325806162		2,046.10		6,811,264.09
14/09/2023	Transfer 31188 ACH CASA SUSPENSE A PER	FT2325772646		1,021.47		6,809,217.99
14/09/2023	Cash Deposit CHRISTOPHER ODWUMA	TT2325700154\KUM		588.90		6,808,196.52
14/09/2023	Transfer 31188 ACH CASA SUSPENSE RITA AS	FT2325778000		2,000.88		6,807,607.62
14/09/2023	Transfer 31188 ACH CASA SUSPENSE BERNICE	FT2325745853		2,147.57		6,805,606.74
14/09/2023	Cash Deposit FERDINARD LEUWEEN ADDISON	TT2325700022\TAK		2,020.00		6,803,459.17
13/09/2023	Cash Deposit CHARLES YAKUBU	TT2325600612		1,500.00		6,801,439.17
13/09/2023	Cash Deposit KENNETH OWUSU SEKYERE	TT2325600096\KUM		2,000.00		6,799,939.17
13/09/2023	Cash Deposit KENNETH OWUSU	TT2325600091\KUM			2,000.00	6,797,939.17
13/09/2023	Cash Deposit KENNETH OWUSU	TT2325600091\KUM		2,000.00		6,799,939.17
13/09/2023	Transfer 31188 ACH CASA SUSPENSE ABENAAS	FT2325638490		3,961.02		6,797,939.17
13/09/2023	Transfer 31188 INTERNET BANKING STAFF ID	FT2325671053		2,500.00		6,793,978.15
13/09/2023	Transfer 31188 EMMANUELLA NUMBU SAMBA PE	FT2325680497		1,070.00		6,791,478.15
12/09/2023	Transfer 31188 CAGDUNCLAIMED 925998MrDzi	FT2325505960		1,571.74		6,790,408.15
12/09/2023	Transfer 31188 CAGDUNCLAIMED MrJosephKwa	FT2325503511		1,308.44		6,788,836.41
12/09/2023	Transfer 31188 BADUONMIE SHAIBU PER GBEN	FT2325500308		1,000.00		6,787,527.97
12/09/2023	Cash Deposit EDWIN NYAGLAMAH	TT2325500506		4,108.00		6,786,527.97
12/09/2023	Cash Deposit YUSIF ATIM AZONG	TT2325500414		2,500.00		6,782,419.97
12/09/2023	Transfer 31188 AUTOMATED CLEARING H AZOY	FT2325536810		250.00		6,779,919.97
12/09/2023	Cash Deposit EDEM ADZOGBLE	TT2325500269		20,000.00		6,779,669.97
12/09/2023	Cash Deposit MRS ANGELINA YORKE	TT2325500171		8,916.81		6,759,669.97
11/09/2023	Cheque Deposit Other Banks 31188 CHQ Dep GCB 520970-NZEMA EAST	FT2325492107	520970	718.20		6,750,753.16
11/09/2023	Transfer 31188 TANGUO THOMAS TANGUO THOM	FT2325415269		300.00		6,750,034.96

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
11/09/2023	Cash Deposit FAUSTER ASANTE THE APOSTOLIC CHURCH GHANA	TT2325400460		5,000.00		6,749,734.96
11/09/2023	Cash Deposit LYDIA APAGYARK	TT2325400115\KUM		3,000.00		6,744,734.96
11/09/2023	Cash Deposit LYDIA APAGYARK	TT2325400113\KUM			3,000.00	6,741,734.96
11/09/2023	Cash Deposit LYDIA APAGYARK	TT2325400113\KUM		3,000.00		6,744,734.96
11/09/2023	Cash Deposit LYDIA APAGYARK	TT2325400112\KUM		3,000.00		6,741,734.96
11/09/2023	Cash Deposit LYDIA APAGYARK	TT2325400107\KUM		5,000.00		6,738,734.96
11/09/2023	Cash Deposit ABASS ABDUL KARIM	TT2325400014\TAK		2,000.00		6,733,734.96
11/09/2023	Transfer 31188 ACH DUMMY ACCOUNT PER JON	FT2325468637		3,000.00		6,731,734.96
11/09/2023	Transfer 31188 GIFTYMOTCHIANNDABIA SEPT2	FT2325414105		1,034.13		6,728,734.96
11/09/2023	Transfer 31188 GIFTYMOTCHIANNDABIA AUG20	FT2325406045		1,034.13		6,727,700.83
08/09/2023	Transfer 31188 ACH CASA SUSPENSE A ABDU	FT2325156415		4,254.08		6,726,666.70
08/09/2023	Transfer 31188 ACH CASA SUSPENSE A PER	FT2325182475		5,214.44		6,722,412.62
08/09/2023	Transfer 31188 BARSON B BRUCE BRUCE B BA	FT2325147570		9,077.01		6,717,198.18
08/09/2023	Transfer BNFT- CBGC/UNITED INV. TRUST SCHEME 31335 /REC/BENEFIT PAYMENT BO BNFT- CBGC/UNITED INV. TRUST SCHEME	FT2325107746		100,000.00		6,708,121.17
08/09/2023	Cash Deposit HEADMISTRESS WESLEY GRAM-MAR SCH JACOB ACHEAMPONG	TT2325100595		1,440.00		6,608,121.17
08/09/2023	Cash Deposit GYAN ERIC RANSFORD	TT2325100064\KUM		356.00		6,606,681.17
08/09/2023	Cash Deposit GYAN ERIC RANSFORD	TT2325100062\KUM		380.00		6,606,325.17
08/09/2023	Transfer 31188 ACH CASA SUSPENSE AKUAFRI	FT2325101322		3,425.66		6,605,945.17
08/09/2023	Cash Deposit PROMISE MORRIS DANQUAH	TT2325100087		2,000.00		6,602,519.51
07/09/2023	Transfer LAWRA HOSPITAL NON-DRUGS P.O.BOX 19 LAWRA GCB	FT2325010959		2,487.02		6,600,519.51
07/09/2023	Transfer 31188 AGBEY KLEPONI AGBEY KLEPO	FT2325009107		2,130.40		6,598,032.49
07/09/2023	Transfer 31188 TAGRI JOHN JOHN TAGRI 596	FT2325022377		1,763.65		6,595,902.09
07/09/2023	Transfer 31188 AUTOMATED CLEARING H ASOY	FT2325030777		250.00		6,594,138.44
06/09/2023	Transfer 31314 31314 TRF IFO AUDITOR GEN RECOVERY AC	FT2324913656		1,478.86		6,593,888.44
06/09/2023	Cash Deposit ESTHER APPIAH	TT2324900127\KUM		20,000.00		6,592,409.58
06/09/2023	Cash Deposit ANKAMAA ABIGAIL	TT2324900002\SUN		1,080.00		6,572,409.58
06/09/2023	Cash Deposit AFI BOAHEMAA ESTHER	TT2324900001\SUN		1,400.00		6,571,329.58
06/09/2023	Cash Deposit OFORI KYEI KWADWO SAMUEL	TT2324900020		23,073.00		6,569,929.58
05/09/2023	Cash Deposit EMMANUEL OSEI OWUSU	TT2324800213\KUM		5,467.00		6,546,856.58
05/09/2023	Cash Deposit BONIFACE OWUSU-BOAFO	TT2324800003\HOH		1,300.00		6,541,389.58
05/09/2023	Cash Deposit AGNES NYARKO	TT2324800146\KUM		12,024.19		6,540,089.58
05/09/2023	Cash Deposit ERIC NYAMEAH	TT2324800001\HOH		564.64		6,528,065.39
05/09/2023	Cash Deposit THELMA AMISSAH	TT2324800018\TAK		1,000.00		6,527,500.75
05/09/2023	Cash Deposit THELMA AMISSAH	TT2324800016\TAK			1,000.00	6,526,500.75
05/09/2023	Cash Deposit THELMA AMISSAH	TT2324800016\TAK		1,000.00		6,527,500.75
05/09/2023	Transfer 31188 ACH CASA SUSPENSE ACCOUNT	FT2324808471		7,564.04		6,526,500.75
05/09/2023	Transfer 31188 WINITORHIKAHISSAKA ACHTRF	FT2324890580		2,528.11		6,518,936.71
05/09/2023	Cash Deposit APETORGBOR KORKOR DEBORAH	TT2324800122		1,000.00		6,516,408.60
04/09/2023	Cash Deposit ROCKSON MENSAH	TT2324700183\KUM		1,100.00		6,515,408.60
04/09/2023	Cash Deposit MUMUNI NIMATU SUHIYINI	TT2324700504		4,252.92		6,514,308.60
04/09/2023	Cash Deposit EBENEZER ANDAM SAGOE	TT2324700492		2,170.00		6,510,055.68
04/09/2023	Transfer 31188 GCB Account RTN SAL CECIL	FT2324707970		11,394.34		6,507,885.68
04/09/2023	Transfer 31188 ACH DUMMY ACCOUNT PER JON	FT2324737022		9,700.00		6,496,491.34
01/09/2023	Transfer 31188 EUGENIAPONAAABRAHA TRFTOG	FT2324480971		2,300.00		6,486,791.34
01/09/2023	Transfer 31188 EUGENIAPONAAABRAHA TRFTOG	FT2324486024		30,000.00		6,484,491.34
01/09/2023	Cash Deposit DAVID YAW BANGA	TT2324400808		4,104.00		6,454,491.34
01/09/2023	Transfer 31188 KINTAMPO MUNICIPAL HOSPIT	FT2324435274		1,161.00		6,450,387.34
01/09/2023	Transfer 31188 AUDITOR GENERALS RECOV AC	FT2324460402		91,750.24		6,449,226.34
01/09/2023	Transfer ADWOA EFFIRIM-WILLIAMS P O BOX AX239 TAKORADI 31342 //FUND TRANSFER //UNEARNED SALARY IFO ///BAABA EF-FIRIM-WILLIAMS	FT2324438910		7,481.58		6,357,476.10
01/09/2023	Cash Deposit AUGUSTINE OWUSU-ANSAH	TT2324400053\KUM		1,570.00		6,349,994.52
31/08/2023	Transfer JULIANA OWIREDUA HALL FOUR ABETIFI COLLEGE KWAHU GCB UNEARNED SAL (JULIANA OWIREDUA)	FT2324363269		5,999.99		6,348,424.52
31/08/2023	Transfer 31188 ACH CASA SUSPENSE AC NZEM	FT2324315643		370.48		6,342,424.53
31/08/2023	Transfer 31188 KOFIOTUEIOBENG SIBOKOFIOT	FT2324387377		400.00		6,342,054.05
31/08/2023	Transfer 31188 OTHERSALARYSUSPENSE TRFBY	FT2324380921		519.65		6,341,654.05
31/08/2023	Transfer GHANA EDUCATION SERVICE GES PMT OF REF SURPLUS COVID-19 FUN	FT2324376437		3,370,750.00		6,341,134.40
31/08/2023	Cash Deposit PROMISE ASHIAGBOR	TT2324300743		9,185.88		2,970,384.40
31/08/2023	Cash Deposit HENRY ASHLEY	TT2324300376		200.00		2,961,198.52

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
31/08/2023	Cash Deposit JOSEPH FRANCIS SAM	TT2324300010\SUN		1,528.87		2,960,998.52
30/08/2023	Cheque Deposit Other Banks 31188 CHQ Dep ST MARTINS	FT2324208852	666455	12,171.57		2,959,469.65
30/08/2023	Cheque Deposit Other Banks 31188 CHQ Dep ST MARTINS	FT2324282999	666454	12,356.09		2,947,298.08
30/08/2023	Cheque Deposit Other Banks 31188 CHQ Dep ST MARTINS	FT2324283201	666456	12,171.57		2,934,941.99
30/08/2023	Transfer 31188 AUDITOR GENERALS RECOVERI	FT2324214674		3,000.00		2,922,770.42
30/08/2023	Transfer 31188 BILAL ZUKALEN BILAL ZUKAL	FT2324293846		1,228.59		2,919,770.42
29/08/2023	Transfer 31188 SEY KOFI PMT BY SEY KOFI	FT2324107739		800.00		2,918,541.83
29/08/2023	Transfer 31188 ACH CASA SUSPENSE A PER	FT2324125562		3,430.81		2,917,741.83
29/08/2023	Cash Deposit ANGELA DZIMABI	TT2324100006\HOH		488.00		2,914,311.02
29/08/2023	Cash Deposit ANGELA DZIMABI	TT2324100005\HOH			488.00	2,913,823.02
29/08/2023	Cash Deposit ANGELA DZIMABI	TT2324100005\HOH		488.00		2,914,311.02
28/08/2023	Cash Deposit ISSAHAKU ABDUL RAZAK	TT2324000027\TAK		1,150.00		2,913,823.02
28/08/2023	Cash Deposit ISSAHAKU ABDUL RAZAK	TT2324000026\TAK		7,000.00		2,912,673.02
28/08/2023	Cash Deposit JONATHAN ONESIMUS-MENSAH	TT2324000067\KUM		3,316.92		2,905,673.02
28/08/2023	Cash Deposit JONATHAN ONESIMUS-MENSAH	TT2324000066\KUM		4,783.80		2,902,356.10
25/08/2023	Cash Deposit OSEI KOJO TWUMASI ID-1306115 SDA VALLEY VIEW HOSP OYIBI	TT2323701010		2,635.50		2,897,572.30
25/08/2023	Cash Deposit DAVID AGGREY	TT2323700923		2,000.00		2,894,936.80
25/08/2023	Cash Deposit COPPERFIELD K BANINI	TT2323700882		20,000.00		2,892,936.80
25/08/2023	Transfer 31188 MENSAH JERRY JOHN MENSAH	FT2323774067		913.50		2,872,936.80
25/08/2023	Transfer 31188 OFFINSO DISTRICT EDUCATIO	FT2323790717		767.00		2,872,023.30
24/08/2023	Transfer 31188 ACH CASA SUSPENSE A PER	FT2323610038		4,970.71		2,871,256.30
24/08/2023	Cash Deposit MICHAEL DZITSE	TT2323600990		1,600.00		2,866,285.59
24/08/2023	Cash Deposit PATRICK BAMPOE	TT2323600139\KUM		4,151.69		2,864,685.59
24/08/2023	Transfer 31188 ACH CASA SUSPENSE FAUSTIA	FT2323613856		20,240.94		2,860,533.90
24/08/2023	Transfer 31188 DONGYEL DOMINIC PER ABDUL	FT2323605666		2,500.00		2,840,292.96
24/08/2023	Transfer 31188 DONGYEL DOMINIC ABDUL RAH	FT2323604015		1,595.16		2,837,792.96
24/08/2023	Cash Deposit FELICIA ATUOBUO GYIMAH 1365307	TT2323600247		1,849.78		2,836,197.80
23/08/2023	Transfer 31188 GEORGINA AFRIYIE OPPONG G	FT2323526007		420.18		2,834,348.02
23/08/2023	Transfer 31188 ACH DUMMY ACCOUNT AMOS AM	FT2323574505		2,216.00		2,833,927.84
23/08/2023	Cash Deposit SAMUEL OFOSU MANU	TT2323500012\KUM		2,000.00		2,831,711.84
22/08/2023	Transfer 31188 AMIRU KASSIM PER AMIRU KA	FT2323400365		2,621.08		2,829,711.84
22/08/2023	Cash Deposit MICHAEL APPIAH	TT2323400013\HOH		1,820.00		2,827,090.76
22/08/2023	Cash Deposit MICHAEL APPIAH	TT2323400012\HOH		2,430.00		2,825,270.76
22/08/2023	Transfer 31188 GCB Account RTN SAL CECIL	FT2323410164		17,149.33		2,822,840.76
21/08/2023	Transfer 31188 ACH CASA SUSPENSE A PER	FT2323305638		505.00		2,805,691.43
21/08/2023	Transfer 31188 ACH CASA SUSPENSE A PER	FT2323388292		1,155.00		2,805,186.43
21/08/2023	Transfer 31188 ACH CASA SUSPENSE A PER	FT2323362294		1,370.96		2,804,031.43
18/08/2023	Cash Deposit NCHIRAA HEALTH CENTRE BRIGHT KUSI-BOADUM	TT2323000043\SUN		2,360.00		2,802,660.47
18/08/2023	Cash Deposit DROBOSO HEALTH CENTRE BRIGHT KUSI-BOADUM	TT2323000042\SUN		450.00		2,800,300.47
18/08/2023	Cash Deposit BRIGHT KUSI BOADOM GOV'T MATERNITY HOME, WENCHI	TT2323000041\SUN		780.00		2,799,850.47
18/08/2023	Cash Deposit JOYCE DELLIS BAAKO	TT2323000797		500.00		2,799,070.47
18/08/2023	Cash Deposit FAUZIA SALIFU	TT2323000782		430.00		2,798,570.47
18/08/2023	Cash Deposit ABDUL-RAHAMAN ABDALLAH-LAMBUSIE	TT2323000037\TAM		77.70		2,798,140.47
18/08/2023	Cash Deposit ABDUL-RAHAMAN ABDALLAH-LAMBUSIE	TT2323000030\TAM		160.00		2,798,062.77
18/08/2023	Cash Deposit AMORO ABDULAI BAGEI	TT2323000027\KUM		600.00		2,797,902.77
18/08/2023	Cash Deposit LYDIA APAGYARK	TT2323000020\KUM		2,980.00		2,797,302.77
18/08/2023	Cash Deposit LYDIA APAGYARK	TT2323000017\KUM			2,980.00	2,794,322.77
18/08/2023	Cash Deposit LYDIA APAGYARK	TT2323000017\KUM		2,980.00		2,797,302.77
18/08/2023	Cash Deposit LYDIA APAGYARK	TT2323000014\KUM		1,000.00		2,794,322.77
18/08/2023	Cash Deposit YAW OWUSU KUMAH	TT2323000023		2,094.00		2,793,322.77
17/08/2023	Transfer 31188 ACH CASA SUSPENSE A SWDA	FT2322960439		730.00		2,791,228.77
16/08/2023	Transfer LAMBUSSIE HOSPITAL NANDOM 6 LAMBUSSIE GCB	FT2322806101		1,661.70		2,790,498.77
16/08/2023	Transfer LAMBUSSIE HOSPITAL NANDOM 6 LAMBUSSIE GCB	FT2322844051		1,005.74		2,788,837.07
16/08/2023	Cash Deposit ABUBAKARI MOHAMMED WENCHI HLTH CENT.	TT2322800035\SUN		1,352.00		2,787,831.33
16/08/2023	Transfer 31188 BRIGHT AWUAH BRIGHT AWUAH	FT2322833170		2,115.11		2,786,479.33
16/08/2023	Transfer 31188 SOLOMON ARTHUR SOLOMON AR	FT2322891706		4,232.07		2,784,364.22

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
16/08/2023	Transfer 31188 MARY NTIAMOAH MARY NTIAMO	FT2322880019		2,164.84		2,780,132.15
15/08/2023	Cash Deposit MICHAEL LONDON NKP	TT2322700014\HOH		3,442.20		2,777,967.31
15/08/2023	Cash Deposit GIDEON ABEKAH	TT2322700563		3,940.00		2,774,525.11
15/08/2023	Transfer AUDITOR-GENERAL'S RECOVERIES A/C JS TRF LETT DD 14/08/2023	FT2322763744		584,603.62		2,770,585.11
15/08/2023	Transfer 31188 ACH DUMMY ACCOUNT TRF BO	FT2322799970		1,000.00		2,185,981.49
15/08/2023	Transfer 31188 GCB Account NHIS ANYINAM	FT2322731070		1,196.10		2,184,981.49
14/08/2023	Cash Deposit SAMUEL HAIZEL	TT2322600031\SUN		2,500.00		2,183,785.39
14/08/2023	Cash Deposit CHARLES YAKUBU	TT2322600546		3,000.00		2,181,285.39
14/08/2023	Cash Deposit KARIM FRIMPONG-MANSO SEIKWA HLTH CENTRE	TT2322600004\SUN		272.05		2,178,285.39
11/08/2023	Transfer 31188 SARBAHDZIDZOR TRFIFOAUDIT	FT2322364226		2,000.00		2,178,013.34
11/08/2023	Cash Deposit YAW ASAMOAH FRIMPONG	TT2322300064\KUM		4,000.00		2,176,013.34
10/08/2023	Transfer ALBERTA MANUH ABONSUASO D/A PRIMARY SCHOOL GCB SAL RETURN ALBERTA MANUH APRIL 2023	FT2322285195		1,676.82		2,172,013.34
10/08/2023	Cheque Deposit Other Banks 31188 CHQ Dep KUMBUNGU HEALTH CENTRE	FT2322205629	000349	180.00		2,170,336.52
10/08/2023	Cheque Deposit Other Banks 31188 CHQ Dep KUMBUNGU HEALTH CENTRE	FT2322273604	000348	120.00		2,170,156.52
10/08/2023	Transfer 31188 BADUONMIE SHAIBU PER GBEN	FT2322235140		1,000.00		2,170,036.52
10/08/2023	Cash Deposit COSMOS BATAA	TT2322200700		300.00		2,169,036.52
10/08/2023	Transfer 31188 BOLGA REGIONAL OFFICE AUD	FT2322222129		65,504.68		2,168,736.52
10/08/2023	Transfer 31188 GCB Account UNEARNED CAG	FT2322271354		5,485.01		2,103,231.84
10/08/2023	Cash Deposit BABA MALBENG	TT2322200049\KUM		960.00		2,097,746.83
10/08/2023	Cash Deposit BABA MALBENG	TT2322200047\KUM		935.40		2,096,786.83
09/08/2023	Transfer LORETTA APPIAH KUBI HSE NO 29 B PENKWASI P O BOX 2019 SUNYANI GCB UN-EARNED SALARIES	FT2322100384		3,050.00		2,095,851.43
09/08/2023	Cheque Deposit Other Banks 31188 CHQ Dep AL-FARUQ COLL OF EDU-O	FT2322150608	000635	6,543.60		2,092,801.43
09/08/2023	Cheque Deposit BOG PATIENCE KING BOGTDI AUDITOR GENERAL'S RECOVERIES ACCOUNT NON TAX REVENUE	FT2322160674\TAK	050803	26,024.00		2,086,257.83
09/08/2023	Cheque Deposit BOG PATIENCE KING BOGTDI AUDITOR GENERAL'S RECOVERIES ACCOUNT NON TAX REVENUE	FT2322172923\TAK	050802	40,085.29		2,060,233.83
09/08/2023	Cash Deposit STEPHEN KWAME YEBOAH MANTE	TT2322100644		3,776.00		2,020,148.54
08/08/2023	Cheque Deposit Other Banks 31188 CHQ Dep KPONE KATAMANSO	FT2322091355	005487	3,543.96		2,016,372.54
08/08/2023	Transfer 31188 ACH CASA SUSPENSE A PER	FT2322031602		4,000.00		2,012,828.58
08/08/2023	Transfer 31188 CAGDUNCALIMED 706416ADAKU	FT2322066679		1,100.00		2,008,828.58
08/08/2023	Transfer 31188 OTHERSALARYSUSPENSE TRFBY	FT2322008135		409.50		2,007,728.58
07/08/2023	Transfer 31188 AKONTOMBRA GES DIRECTORS	FT2321946951		927.60		2,007,319.08
07/08/2023	Transfer 31188 REGIONAL DIRECTOR OF EDUC	FT2321979036		423.12		2,006,391.48
07/08/2023	Transfer 31188 REGIONAL DIRECTOR OF EDUC	FT2321938020		737.40		2,005,968.36
07/08/2023	Cash Deposit ALBERT ATTA FRIMPONG	TT2321900075\KUM		662.00		2,005,230.96
07/08/2023	Cash Deposit AMA ASABEA ADJEI	TT2321900074\KUM		400.00		2,004,568.96
07/08/2023	Cash Deposit CHRISTIAN KWARTENG	TT2321900072\KUM		300.00		2,004,168.96
07/08/2023	Cash Deposit DANIEL OPPONG	TT2321900014\KUM		800.00		2,003,868.96
07/08/2023	Cash Deposit DANIEL OPPONG	TT2321900013\KUM			800.00	2,003,068.96
07/08/2023	Cash Deposit DANIEL OPPONG	TT2321900013\KUM		800.00		2,003,868.96
03/08/2023	Cash Deposit PRESBYTERIAN SHS BEREKUM ERIC GYAU	TT2321500010\SUN		2,885.00		2,003,068.96
03/08/2023	Cash Deposit RICHARD DESU	TT2321500136\KUM		10,510.00		2,000,183.96
03/08/2023	Cash Deposit KINGSLEY OMANE- AWUAH	TT2321500683		2,350.00		1,989,673.96
03/08/2023	Cash Deposit APETORGBOR KORKOR DEBORAH	TT2321500668		1,000.00		1,987,323.96
03/08/2023	Cash Deposit RICHARD OSEI KWARTENG	TT2321500115\KUM		505.00		1,986,323.96
03/08/2023	Transfer 31188 CREDIT CLEARING ACCOUNT U	FT2321520924		6,784.80		1,985,818.96
03/08/2023	Transfer 31188 CREDIT CLEARING ACH FUNDS	FT2321586179		37,596.58		1,979,034.16
03/08/2023	Cash Deposit ISAAC AMENU	TT2321500009\SUN		3,703.50		1,941,437.58
03/08/2023	Cash Deposit GEORGINA ATSOI THOMPSON	TT2321500137		4,407.00		1,937,734.08
02/08/2023	Cash Deposit SIMON OSEI TAWIAH	TT2321400058\TAK		2,850.00		1,933,327.08
02/08/2023	Cash Deposit RICHARD OWUSU BANAHENE	TT2321400764		2,285.00		1,930,477.08
02/08/2023	Cash Deposit MRS DORCAS OSEI	TT2321400178\KUM		3,320.00		1,928,192.08
02/08/2023	Cash Deposit SR. PARASUDDAM MATANGI	TT2321400122\KUM		3,832.68		1,924,872.08
02/08/2023	Cash Deposit SR. PARASUDDAM MATANGI IND-010008023-1	TT2321400110\KUM			3,832.68	1,921,039.40
02/08/2023	Cash Deposit SR. PARASUDDAM MATANGI IND-010008023-1	TT2321400110\KUM		3,832.68		1,924,872.08

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
02/08/2023	Transfer 31188 RAFATU AHMED TRF BO RAFAT	FT2321423392		1,100.41		1,921,039.40
02/08/2023	Transfer 31188 DIST DIR OF HEALTH S PER	FT2321400927		2,392.41		1,919,938.99
02/08/2023	Cash Deposit JONATHAN ENCHILL	TT2321400018\TAM		162.00		1,917,546.58
02/08/2023	Cash Deposit ANGELA OWUSU ANTWI STMA SEKONDI	TT2321400004\TAK		24,878.00		1,917,384.58
01/08/2023	Cheque Deposit Other Banks 31188 CHQ Dep CAL 003375 ST MARTINS	FT2321380048	003375	2,248.46		1,892,506.58
01/08/2023	Cash Deposit DOMINIC AIDOO ST MARTIN DE PRRES HOSPITAL EIKWE	TT2321300055\TAK		24,580.00		1,890,258.12
01/08/2023	Cash Deposit BENJAMIN KPANKA	TT2321300306		2,166.00		1,865,678.12
31/07/2023	Cheque Deposit Other Banks 31188 CHQ Dep ST MARTINS HOSP	FT2321205458	666361	7,079.05		1,863,512.12
31/07/2023	Cheque Deposit Other Banks 31188 CHQ Dep ST MARTINS HOSP	FT2321211469	666357	22,344.90		1,856,433.07
31/07/2023	Cheque Deposit Other Banks 31188 CHQ Dep ST MARTINS	FT2321276015	666358	49,336.41		1,834,088.17
31/07/2023	Transfer 31188 INTERNET BANKING STAFF ID	FT2321249358		2,500.00		1,784,751.76
31/07/2023	Cash Deposit CORNELIUS SOBANGNE DERY CHRAJ BOX 24 KUNTENANSE-ASH GHA-717043343-2	TT2321200180\KUM		200.00		1,782,251.76
31/07/2023	Cash Deposit AFIA OSEI	TT2321200111\KUM		1,290.00		1,782,051.76
31/07/2023	Cash Deposit BABA ABDUL RASHID KUSHIBO	TT2321200041\TAM		500.00		1,780,761.76
31/07/2023	Cash Deposit ISSAHAKU ABDUL-RAZAK SEFWI WIAWSO MUNICIPAL HOSPITAL SEFWI WIAWSO	TT2321200018\TAK		1,150.00		1,780,261.76
31/07/2023	Transfer 31188 LETICIA ARHIN LETICIAARHI	FT2321298085		2,601.16		1,779,111.76
31/07/2023	Transfer 31188 CAGDUNCLAIMED 512470KWAKU	FT2321224333		2,162.34		1,776,510.60
31/07/2023	Cash Deposit MRS AGATHA ANACHANSA TAMAK-LOE	TT2321200014\TAK		11,990.59		1,774,348.26
31/07/2023	Cash Deposit MARTEY FRANCIS KORLEY	TT2321200139		3,072.00		1,762,357.67
28/07/2023	Cash Deposit THELMA AMISSAH	TT2320900064\TAK		1,000.00		1,759,285.67
28/07/2023	Transfer 31188 RAFATU AHMED TRF BO RAFAT	FT2320944684		4,850.00		1,758,285.67
28/07/2023	Cash Deposit EMMANUEL ANSAH OTU	TT2320900031		2,778.80		1,753,435.67
27/07/2023	Cash Deposit JOYCE DELLIS BAAKO	TT2320801010		500.00		1,750,656.87
27/07/2023	Cash Deposit COMFORT OGBU	TT2320800024\HOH		5,019.84		1,750,156.87
27/07/2023	Cash Deposit EMMANUEL LAWRENCE OTOO-BOI-SON	TT2320800079\KUM		27,608.40		1,745,137.03
27/07/2023	Cash Deposit PROSPER MAWULI DAGBA	TT2320800208		2,000.00		1,717,528.63
25/07/2023	Cash Deposit PROMISE MORRIS DANQUAH	TT2320600140		2,100.00		1,715,528.63
25/07/2023	Cash Deposit ISAAC APPIAH	TT2320600019\KUM		6,435.34		1,713,428.63
25/07/2023	Cash Deposit ISAAC APPIAH	TT2320600017\KUM		3,877.47		1,706,993.29
25/07/2023	Cash Deposit ISAAC APPIAH	TT2320600015\KUM		2,465.71		1,703,115.82
24/07/2023	Transfer 31188 SUNDRYSALARYCHEQUEACC TRS	FT2320576549		1,707.27		1,700,650.11
24/07/2023	Transfer 31188 ABDUL SAMED SALIFU 133008	FT2320527000		750.00		1,698,942.84
24/07/2023	Cash Deposit IVY KORKOR TAY	TT2320500105		650.00		1,698,192.84
21/07/2023	Cash Deposit AMORO ABDULAI BAGEI	TT2320200112\KUM		1,600.00		1,697,542.84
21/07/2023	Cash Deposit BONITA HEALTH CENTRE ATUGUM DENIS	TT2320200012\SUN		1,676.00		1,695,942.84
21/07/2023	Cash Deposit BENJAMIN ADDY	TT2320200460		1,362.05		1,694,266.84
21/07/2023	Cash Deposit SAMUEL OFOSU MANU	TT2320200029\KUM		2,000.00		1,692,904.79
21/07/2023	Cash Deposit SAMUEL OFOSU MANU	TT2320200027\KUM			2,000.00	1,690,904.79
21/07/2023	Cash Deposit SAMUEL OFOSU MANU	TT2320200027\KUM		2,000.00		1,692,904.79
20/07/2023	Cash Deposit KARIM FRIMPONG-MANSO	TT2320100023\SUN		1,148.10		1,690,904.79
20/07/2023	Cash Deposit ALHASSAN GADDAFI	TT2320100008\TAM		3,798.00		1,689,756.69
19/07/2023	Cheque Deposit Other Banks 31188 CHQ Dep KOFORIDUA TECH	FT2320065970	334229	1,000.00		1,685,958.69
19/07/2023	Transfer 31188 KUDROHA WISDOM APR23SALWI	FT2320002386		5,189.49		1,684,958.69
19/07/2023	Transfer 31188 KUDROHA WISDOM MAR23SALWI	FT2320014065		4,025.62		1,679,769.20
18/07/2023	Transfer AUDITOR-GENERAL'S RECOVERIES A/C EC/01/SF.1/16 LT DD 110723	FT2319905567		17,131.33		1,675,743.58
18/07/2023	Cash Deposit AMON ARMAH ISAAC	TT2319900304		10,000.00		1,658,612.25
18/07/2023	Cash Deposit SEIDU HALIMATU MALTITI	TT2319900017\TAM		500.00		1,648,612.25
18/07/2023	Cash Deposit JOHN THADDAEUS BEYOUND P.O. BOX UP26,KNUST-KSI	TT2319900062\KUM		365.00		1,648,112.25
18/07/2023	Cash Deposit ADU-BOAHEN KWAKU B/EXT.47, BREMAN	TT2319900032\KUM		2,000.00		1,647,747.25
14/07/2023	Transfer GES LAMBUSSIE KARNI C/O LAMBUS-SIE KARNI DIST LAMBUSSIE GCB	FT2319594420		4,121.18		1,645,747.25
14/07/2023	Transfer SARAH AFFOLEY ODAI GCB TRF B/O SARAH AFFOLEY ODAI THREE MONTHS SALARY REFUNDED-130284	FT2319548779		6,652.43		1,641,626.07

Date	Description	Reference	Cheque No.	Credits	Debits	Balance
14/07/2023	Transfer 31188 OKOAMPAHEMMANUEL ACHBO-EMM	FT2319580015		2,500.00		1,634,973.64
14/07/2023	Cash Deposit IVY KORKOR TAY	TT2319500224		1,150.00		1,632,473.64
14/07/2023	Cash Deposit FRANK ACHIAW OWUSU ANSAH	TT2319500046\KUM		994.00		1,631,323.64
13/07/2023	Transfer 31188 DISTRICT DIRECTOR OF AGRI	FT2319404045		160.00		1,630,329.64
13/07/2023	Transfer 31188 DONKOR JENNIFER CAG SAL F	FT2319454526		2,169.67		1,630,169.64
12/07/2023	Cheque Deposit Other Banks 31188 CHQ Dep NATIONAL HEALTH INS SC	FT2319388384	001861	1,071.32		1,627,999.97
12/07/2023	Cash Deposit DUUT ISAAC DIPAABA	TT2319300030\TAM		214.00		1,626,928.65
11/07/2023	Cash Deposit APPIAH JOSEPH KWAME	TT2319200065\KUM		216.00		1,626,714.65
11/07/2023	Cash Deposit DERRICK ANANI	TT2319200006\HOH		3,000.00		1,626,498.65
10/07/2023	Cash Deposit ABIGAIL DARKWA	TT2319100634		6,944.43		1,623,498.65
10/07/2023	Cash Deposit DAVID YAW BANGA	TT2319100488		10,000.00		1,616,554.22
10/07/2023	Cash Deposit MAXWELL ABOOYA	TT2319100025\TAM		994.00		1,606,554.22
10/07/2023	Transfer 31188 ACH DUMMY ACCOUNT AUD GEN	FT2319175000		1,000.00		1,605,560.22
10/07/2023	Cash Deposit ERIC AGYAPA NYAME	TT2319100001\TAK		1,000.00		1,604,560.22
07/07/2023	Transfer 31188 JUABOSO ACH CONTROL STAFF	FT2318872972		392.70		1,603,560.22
07/07/2023	Cash Deposit STEPHEN YAW YEBOAH/ GES	TT2318800800		1,000.00		1,603,167.52
07/07/2023	Transfer 31188 ACH DUMMY ACCOUNT GRA CUS	FT2318847931		1,000.00		1,602,167.52
07/07/2023	Cash Deposit ALEXANDER KWAKU ASIAMAH	TT2318800043\KUM		884.68		1,601,167.52
06/07/2023	Transfer 31188 AFOR HAMMOND KOJO ATOR K	FT2318780443		500.00		1,600,282.84
06/07/2023	Cash Deposit ISAAC KOFI KUFFOUR	TT2318700051\KUM		760.00		1,599,782.84
05/07/2023	Cash Deposit ROBERTA AMPADU NYARKO	TT2318600163		4,112.00		1,599,022.84
05/07/2023	Transfer 31188 ACH DUMMY ACCOUNT GRA CUS	FT2318662000		2,789.40		1,594,910.84
05/07/2023	Transfer 31188 ACH DUMMY ACCOUNT GRA CUS	FT2318659733		1,239.42		1,592,121.44
05/07/2023	Transfer 31188 ACH DUMMY ACCOUNT GRA CUS	FT2318648520		2,524.56		1,590,882.02
05/07/2023	Transfer 31188 NADMO WA WEST DIST NON VA	FT2318669190		330.76		1,588,357.46
04/07/2023	Transfer 31188 ABUBAKARIFULERA UNEARNEDS	FT2318520885		539.82		1,588,026.70
04/07/2023	Cash Deposit BISMARK ABBEY	TT2318500014\HOH		2,116.65		1,587,486.88
04/07/2023	Cash Deposit BISMARK ABBEY	TT2318500013\HOH		1,811.70		1,585,370.23
04/07/2023	Cash Deposit HELEN GASU	TT2318500422		1,794.74		1,583,558.53
04/07/2023	Cash Deposit HELEN GASU	TT2318500421		1,297.00		1,581,763.79
04/07/2023	Cash Deposit HELEN GASU	TT2318500417		890.00		1,580,466.79
04/07/2023	Cash Deposit HELEN GASU	TT2318500412		1,280.61		1,579,576.79
04/07/2023	Transfer 31188 BADUONMIE SHAIBU PER BADU	FT2318520947		1,000.00		1,578,296.18
04/07/2023	Cash Deposit ISAAC AMOABENG	TT2318500011\SUN		1,000.00		1,577,296.18
04/07/2023	Cash Deposit DAVID YAW BANGA	TT2318500157		3,000.00		1,576,296.18
03/07/2023	Cheque Deposit Other Banks 31188 CHQ Dep GH EDUC SERV NO.1	FT2318467950	631689	2,000.00		1,573,296.18

MISSION STATEMENT

The Ghana Audit Service exists

To Promote

Good governance in the areas of transparency, accountability and probity in Ghana's Public financial management system

By auditing

to recognised international standards

And

reporting audit results to Parliament