



## Management Letter

### On the Audit of the National Housing Authority Financial Statements

*For the Period July 1, 2016 to June 30, 2017*



**Promoting Accountability of Public Resources**

**P. Garswa Jackson Sr., ACCA, CFIP, CFC  
Auditor General, R.L**

**Monrovia, Liberia**  
December 2022



Ensuring Accountability of Public Resources

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### **Acronyms/Abbreviations**

<b>Acronyms/Abbreviations</b>	<b>Meaning</b>
AG	Auditor General
ACCA	Association of Chartered Certified Accountants
CFC	Certified Financial Consultant
CPA	Certified Public Accountant
CFE	Certified Fraud Examiner
COSO	Commission on Sponsoring Organization
DMA	Deputy Minister for Administration
FAR	Fixed Asset Register
GAC	General Auditing Commission
GOL	Government of Liberia
IFMIS	Integrated Financial Management Information System
IPSAS	International Public Sector Accounting Standards
ISSAIs	International Standards of Supreme Audit Institutions
LRD\$	Liberian Dollars
MFDP	Ministry of Finance and Development Planning
NHA	National Housing Authority
NASSCORP	National Social Security and Welfare Corporation
PFM	Public Finance Management
PPCC	Public Procurement and Concession Commission
US\$	United States Dollars

Hon. Cecelia Cuffy-Brown  
Managing Director  
National Housing Authority (NHA)  
Capitol Hill, Behind the Executive Mansion Ground  
Monrovia, Liberia

December 4, 2022

Dear Hon. Brown:

**RE: Management Letter on the Financial Statement Audit of the National Housing Authority (NHA) for the Fiscal Period July 1, of 2016 to June 30, 2017**

The financial statements of the NHA are subject to audit by the Auditor-General in terms of Section 2.1.3 of the General Auditing Commission (GAC) Act of 2014 as well as the Engagement Terms of Reference.

**INTRODUCTION**

The audit of the National Housing Authority for the period July 1, of 2018 - June 30, 2019 was completed and the purpose of this letter is to bring to your attention the findings that were revealed during the audit.

**AUDIT SCOPE AND DETERMINATION OF RESPONSIBILITY**

The audit was conducted in accordance with the International Standards of Supreme Audit Institutions (ISSAIs). These standards require that the audit is planned and performed so as to obtain reasonable assurance that, in all material respects, fair presentation and reporting is achieved.

An audit involves:

- Examination on a test basis of evidence supporting the amounts and disclosures in the financial statements;
- Assessment of the accounting principles used and significant estimates made by management; and
- Evaluation of the Financial Statement presentation.

An audit also includes an examination, on a test basis, of evidence supporting compliance in all material respects with the relevant laws and regulations which came to our attention and are applicable to financial matters.

The matters mentioned in this letter are therefore those that were identified through tests considered necessary for the purpose of the audit and it is possible that there might be other matters and/or weaknesses that were not identified.

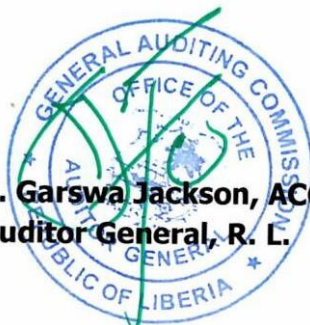
The financial statements, maintenance of effective control measures and compliance with laws and regulations are the responsibility of Management. Our responsibility is to express an opinion on these financial statements.

The audit findings which were identified during the course of the audit are included below.

Thank you as we strive to promote accountability, transparency and good governance across the Government of Liberia.

### **APPRECIATION**

We would like to express our appreciation for the courtesy extended and assistance rendered by the staff of the National Housing Authority during audit.

The seal of the General Auditing Commission of the Republic of Liberia is circular, featuring a map of Liberia in the center, surrounded by the text "GENERAL AUDITING COMMISSION" and "OFFICE OF THE AUDITOR GENERAL". The seal is stamped in blue ink and has a green signature over it.  
**P. Garswa Jackson, ACCA, CFIP, CFC**  
**Auditor General, R. L.**

**Monrovia, Liberia**  
December 2022

## 1 DETAILED FINDINGS AND RECOMMENDATIONS

### 1.1 Financial Issues

#### 1.1.1 Face of Financial Statements Inconsistent with Notes

##### Observation

1.1.1.1 Paragraph 1.5.2 of the Cash Basis IPSAS as adopted by the Government of Liberia in 2009 requires the financial statements to present information that is:

- a) Understandable;
- b) Relevant to the decision-making and accountability needs of Users;
- c) Reliable in that it:
  - i. A Represents faithfully the cash receipts, cash payments and cash balances of the entity and the other information disclosed;
  - ii. Is neutral, that is, free from bias; and
  - iii. Is complete in all material respects.

1.1.1.2 Further, paragraph 11.2.4 of the Cash Basis IPSAS as adopted by the Government of Liberia in 2009 states that, "Notes to the financial statements include narrative description or more detailed schedules or analyses of amounts shown on the face of the financial statements, as well as additional information. They include information required and encouraged to be disclosed by this Standard, and can include other disclosures considered necessary to achieve a fair presentation and enhance accountability."

1.1.1.1 During the audit, we observed the following discrepancies from our analysis of the financial statements and accompanying notes:

- Total authorized allocation/appropriation amounting to US\$1,757,000 disclosed on the face of the financial statements does not reconcile with total authorized allocation/appropriation reported in the notes to the financial statements (US\$1,758,046.48 and US\$1,756,000).
- Total wages, salaries and employee benefits amounting to US\$775,000 disclosed on the face of the financial statements does not reconcile with total wages, salaries and employee benefits reported in the notes to the financial statements (US\$771,234.96 and US\$774,000).
- Total supplies and consumables amounting to US\$746,000 disclosed on the face of the financial statements does not reconcile with total supplies and consumables reported in the notes to the financial statements (US\$560,818.78 and US\$561,000).

- An amount of US\$535,000 is shown on the face of the financial statements as other transfer payments without an associated disclosure in the notes to the financial statements.
- Note 9 on the face of the financial statements is considered capital expenditure and has a total value of US\$635,000; whereas, note 9 in the notes to the financial statements contains capital expenditure amounting to US\$175,352.03; thereby, resulting in a variance of US\$459,647.97.
- Note 11 on the face of the financial statements is considered external assistance and has a total value of US\$2,047,000; whereas, note 11 in the notes to the financial statements contains external assistance amounting to US\$243,000; thereby, resulting in a variance of US\$1,804,000.00.
- Note 12 on the face of the financial statements is considered capital expenditure and has a total value of US\$3,480,000; whereas, note 12 in the notes to the financial statements contains capital expenditure amounting to US\$108,000; thereby, resulting in a variance of US\$3,372,000.00.
- Note 13 on the face of the financial statements, which has no value assigned to it, is considered "other payments", whereas, note 13 in the notes to the financial statements, which also has no value attached, is considered "cash and cash equivalents."
- There are two notes 14s in the notes to the financial statements without associated note 14s on the face of the financial statements.

### **Risk**

- 1.1.1.2 Failure to provide correct and precise explanatory notes to the financial statements may impair fair presentation, full disclosure and informed decision making by users of the financial statements.

### **Recommendation**

- 1.1.1.3 Management should adequately correct all errors, omissions and misstatements in the financial statements for the period under audit.
- 1.1.1.4 Going forward, Management should ensure that the financial statements are comprehensively reviewed by more senior personnel, and the notes to the financial statements reconcile with information on the face of the financial statements.
- 1.1.1.5 Gaps/errors identified should be adjusted in a timely manner.

### **Management's Response**

- 1.1.1.6 *Management acknowledges and notes the auditor's observation and findings on all*

*errors, omissions, and misstatements in the financial statements for the period under audit. Additionally, management will ensure that the financial statements are comprehensively reviewed by more senior personnel, and the notes to the financial statements reconcile with information on the face of the financial statements.*

**Auditor General’s Position**

1.1.1.7 We acknowledge Management’s assertion that all necessary adjustments have been made.

1.1.1.8 However, Management should provide a comprehensive, adjusted and approved financial statements to the Office of the Auditor General for validation within 30 days upon issuance of the AG’s Report to the National Legislature.

**1.1.2 Explanation of Material Variance**

**Observation**

1.1.2.1 Paragraph 5.2.0 (1)(c) of the Cash Basis IPSAS as adopted by the Government of Liberia in 2009 provides that an entity that makes publicly available its approved budget(s) shall present a comparison of the budget amount for which it is held publicly accountable and actual amounts either as a separate additional financial statement of an additional budget columns in the statement of cash receipts and payments. The comparison of budget and actual amount shall present separately for each level of legislative oversight:

- By way of note disclosure, an explanation of material differences between the budget for which the entity is held publicly accountable and actual amounts, unless such explanation is included in other public documents issued in conjunction with the financial statements, and cross reference to those documents is made in the notes.

1.1.2.2 During the audit, we observed that the financial statements for fiscal year of 2016/2017 contained a Statement of Comparison of Budget and Actual Amount with several material variances. However, the statement did not include notes for the explanation of the material variances. **See Table 1 below for details:**

**Table 1: COMPARISON OF BUDGET AND ACTUAL AMOUNTS**

ACCOUNT TITLE/DESCRIPTION	Actual Amount FY16/17	Final Budget FY16/17	Original Budget FY16/17	Variance (Actual vs. Allotment)	Percentage Variance
	US \$'000	US \$'000	US \$'000	US \$'000	%
<b>CASH INFLOWS</b>					
Authorized Allocation/Appropriation	1,758,000.00	169,000.00	2,927,000.00	1,589,000.00	940%
Grants/Transfer					1084%





ACCOUNT TITLE/DESCRIPTION	Actual Amount FY16/17	Final Budget FY16/17	Original Budget FY16/17	Variance (Actual vs. Allotment)	Percentage Variance
	2,048,000.00	173,000.00	180,000.00	1,875,000.00	
Borrowings	-	-	-	-	0%
Other Receipts	1,103,000.00	250,000.00	1,705,000.00	853,000.00	0%
<b>Total Cash Receipts</b>	<b>4,909,000.00</b>	<b>592,000.00</b>	<b>4,812,000.00</b>	<b>4,317,000.00</b>	729%
<b>CASH OUTFLOWS</b>					
Wages, Salaries and Other Employee Benefits	775,000.00	199,000.00	796,000.00	576,000.00	289%
Goods and Services Consumed	746,000.00	33,000.00	320,000.00	713,000.00	2161%
Capital Expenditure	3,542,000.00	-	2,225.00	3,542,000.00	0%
Loan Repayment	30,000.00	-	-	30,000.00	0%
Payment of Interest	-	-	-	-	0%
Other Payments (Transfer)	535,000.00	24,000.00	71,000.00	511,000.00	2129%
Capital Reserve				-	
<b>Total Cash Payments</b>	<b>5,628,000.00</b>	<b>256,000.00</b>	<b>1,189,225.00</b>	<b>5,372,000.00</b>	<b>2098%</b>

### Risk

- 1.1.2.3 The failure to include notes or explanation for material differences between budgetary amounts and actual amounts in the financial statements may deny users of the financial statements the information needed to make informed decisions.

### Recommendation

- 1.1.2.4 Management should ensure that the financial statements are comprehensively reviewed by more senior personnel and fully disclose material variance(s) between the budget and actual amounts.
- 1.1.2.5 Gaps/errors identified should be adjusted in a timely manner.

### Management's Response

- 1.1.2.6 *Management will ensure that the financial statements are comprehensively reviewed by more senior personnel and fully disclose material variance(s) between the budget versus actual amounts.*

### **Auditor General's Position**

1.1.2.7 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.1.1.1 Therefore, we maintain our finding and recommendation. We will make a follow up on the implementation of our recommendation during subsequent audit.

### **1.1.3 Note Disclosure of Budgetary Basis, Period and Scope**

#### **Observation**

1.1.3.1 Paragraph 5.8.0 of the Cash Basis IPSAS as adopted by the Government of Liberia in 2009 requires that an entity shall explain in notes to the financial statements the budgetary basis and classification basis adopted in the approved budget.

1.1.3.2 During the audit, we observed that the financial statements of the National Housing Authority for fiscal year 2016/2017 did not include explanatory notes on the budgetary and classification basis adopted in the approved budget.

#### **Risk**

1.1.3.3 The lack of disclosure of budgetary and classification basis in the financial statements may impair fair presentation, full disclosure and informed decision making by users of the financial statements.

#### **Recommendation**

1.1.3.4 Management should ensure that the financial statements are comprehensively reviewed by more senior personnel and fully disclose the basis of preparation of the financial statements in the notes to the financial statements

#### **Management's Response**

1.1.3.5 *Management will ensure that the financial statements are comprehensively reviewed by more senior personnel and fully disclose the basis of preparation of the financial statements in the notes to the financial statements.*

#### **Auditor General's Position**

1.1.3.6 Management did not adequately address the issue raised. The finding was on the inclusion of explanatory notes on the budgetary and classification basis adopted in the approved budget.

1.1.3.7 The exhibit above did not include explanatory notes on the budgetary and classification basis adopted in the approved budget. Therefore, we maintain our finding and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

## 1.1.4 Misstated Opening Balance

### Observation

1.1.4.1 Paragraph 1.3.0 (a)-(c) of the Cash Basis IPSAS as adopted by the Government of Liberia in 2009 provides that the statement of cash receipts and payments shall present the following amounts for the reporting period:

- Total cash receipts of the entity showing separately a sub-classification of total receipts using a classification basis appropriate to the entity's operation;
- Total cash payments of the entity showing separately a sub-classification of total cash payments using a classification basis appropriate to the entity's operations; and
- Beginning and closing cash balances for the entity.

1.1.4.2 During the audit, we observed that the amount of US\$1,885,000 recorded as closing balance in NHA's financial statements for the fiscal year 2015/2016 did not reconcile with the opening balance US\$2,072,000 for the fiscal year 2016/2017; thereby, resulting in a variance of US\$187,000.00

### Risk

1.1.4.3 The completeness and accuracy of opening cash balances and the financial statements may be misstated.

1.1.4.4 The misstated opening balance may lead to the subsequent year financial statement being materially misstated.

### Recommendation

1.1.4.5 Management should restate the financial statements to reflect actual cash opening balance.

1.1.4.6 Management should ensure that the financial statements are comprehensively reviewed by more senior personnel and fully disclose the basis of preparation of the financial statements in the notes to the financial statements.

1.1.4.7 Gaps/errors identified should be adjusted in a timely manner.

### Management's Response

1.1.4.8 *Recommendation well noted, the management will ensure that all financial statement is review by senior personnel and will fully disclose the basis of preparation of the financial statements in the notes to the financial statements. The GAC recommendation is highly noted.*

### **Auditor General's Position**

- 1.1.4.9 We acknowledge Management's acceptance of our findings and recommendations. However, the assertion made by management does not address the issues raised.
- 1.1.4.10 Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

### **1.1.5 Unremitted Closing Cash Balance**

#### **Observation**

- 1.1.5.1 Section 27 (1 and 2) of the PFM Act of 2009 states, "(1) All un-allotted appropriations and all uncommitted allotments will lapse at the end of the fiscal year. (2) All balances of appropriations committed but not disbursed prior to the end of the fiscal year, shall be available for the settlement of those obligations within 90 days from the end of the preceding fiscal year. All such balances not disbursed after ninety (90) days following the end of the preceding fiscal year shall be moved to government Consolidated Account. The recording, accounting and reporting of such undisbursed balances shall be set out in accounting regulations to be issued under this Act and shall be consistent with the provisions of sections 33, 34 and 35 of this Act."
- 1.1.5.2 During the audit, we observed that Management remitted cash reported on the face of the financial statements amounting to US\$1,353,000 to the Consolidated Account, the unspent/closing cash balance for the fiscal year 2016/2017 in keeping with the PFM Act of 2009.

#### **Risk**

- 1.1.5.3 Failure to remit the unspent/closing cash balance for the fiscal period may lead to misapplication of the fund.

#### **Recommendation**

- 1.1.5.4 Management should provide material justification for failing to remit the unspent/closing cash balance to the Government Consolidated Account as required by the PFM Act of 2009.
- 1.1.5.5 Going forward, Management should ensure that unspent/closing cash balance as at the end of the fiscal period is remitted to the Government Consolidated Account as required by the PFM Act of 2009.

#### **Management's Response**

- 1.1.5.6 *Recommendation well noted, the management will ensure that going forward, unspent closing cash balance will be remitted to Gol consolidated Account as required.*

### **Auditor General's Position**

- 1.1.5.7 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

### **1.1.6 Non-existence of Cash Book**

#### **Observation**

- 1.1.6.1 Regulation A.3 (1) of the PFM Acts of 2009 states that "Any public officer concerned with the conduct of financial matters of the Government of Liberia, or the receipt, custody and disbursement of public and trust moneys, or for the custody, care and use of government stores and inventories shall keep books of accounts and proper records of all transactions and shall produce the books of accounts and records of the transactions for inspection when called upon to do so by the Auditor- General, the Comptroller General, the relevant internal auditor or any officers authorized by them, by the Minister."

- 1.1.6.2 During the audit, we observed that NHA did not prepare a cashbook/general ledger for FY 2016/2017 although Management presented financial statements for audit.

#### **Risk**

- 1.1.6.3 Failure to prepare a cashbook/general ledger may lead to misstated financial statements, undermines accountability of resources, and misappropriation of the entity's funds.

#### **Recommendation**

- 1.1.6.4 Management should provide the necessary cashbook/general ledger detailing funds received from each source of revenue and expenditure incurred.
- 1.1.6.5 Management should ensure that books of accounts and proper records such as cash book, ledger, etc. are maintained to support its financial statements/reports.
- 1.1.6.6 Management should procure and operationalize a functional accountant software to record all financial transactions of the Entity.
- 1.1.6.7 An automated control should be established in the accounting software such that transactions (along with supporting documents) posted by a junior staff are reviewed and approved by senior personnel before the transactions appear in the general ledger.
- 1.1.6.8 Going forward, an automated linkage should be created between the general ledger, trial balance, and the financial statements to facilitate completeness and accuracy of the financial statements.

#### **Management's Response**

- 1.1.6.9 *The Management of National Housing Authority takes into consideration all the recommendations made by the GAC as it relates to the preparation of cashbook and the establishment of software that will enhance our reporting.*

### **Auditor General's Position**

- 1.1.6.10 We acknowledge Management's acceptance of our findings and recommendations.
- 1.1.6.11 We will follow up on the implementation of our recommendation during subsequent audit.

### **1.1.7 Non-Preparation of Bank Reconciliation**

#### **Observation**

- 1.1.7.1 Paragraph R.3(6) of the PFM Act of 2009 states, "The balance of every bank account as shown in a bank statement shall be reconciled with the corresponding cashbook balance at least once every month; and the reconciliation statement shall be filed or recorded in the cash book or the reference to the date and number thereof."
- 1.1.7.2 During the audit, we observed no evidence that Management performed bank reconciliation for each of its bank accounts.

#### **Risk**

Failure to prepare bank reconciliation statements may lead to untimely detection of errors or omissions and fraud. Management may not be able to fully account for its transactions.

#### **Recommendation**

Management should prepare, approve and adequately file bank reconciliation statements on a monthly basis.

Management should facilitate segregation of duty in the preparation of bank reconciliation statements. The position of the preparer and reviewer should be documented on the face of the bank reconciliation statements.

#### **Management's Response**

- 1.1.7.3 *Management notes all recommendations made by the GAC, and moving forward, management will ensure that Bank Reconciliations are prepared monthly.*

#### **Auditor General's Position**

- 1.1.7.4 We acknowledge Management's acceptance of our finding and recommendations. However, the assertion made by Management relevant to the subsequent submission of bank reconciliation statements is not materially supported.
- 1.1.7.5 Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit

### **1.1.8 Variance between Allotment in IFMIS and the Financial Statements**

#### **Observation**

- 1.1.8.1 Regulation A.3 (1) of the Public Finance Management (PFM) Act of 2009 states, " any

public officer concerned with the conduct of financial matters of the government of Liberia, or the receipt, custody and disbursement of public and trust moneys, or for the custody, care and use of government stores and inventories shall keep books of accounts and proper records of all transactions and shall produce the books of accounts and records of the transactions for inspection when called upon to do so by the Auditor-General, the Comptroller General, the relevant internal auditor or any officers authorized by the Minister.”

1.1.8.2 Furthermore, Regulation C.8 (3) (g) of the Public Finance Management (PFM) Act of 2009 states that the head of agency or spending unit is responsible to ensure that all books of accounts under his or her control are correctly posted and kept up-to-date.

1.1.8.3 Variance between the Financial Statements and GoL Allotment. See below for details.  
**See Table 2 below for details.**

**Table 2: Variance between GOL Allotment per IFMIS and the Financial Statements**

GOL Allotment per IFMIS	Financial Statement	Variance
\$1,137,784	\$1,757,000	\$ 619,216

**Risk**

1.1.8.4 The completeness of revenue may not be assured; therefore, the financial statements may be misstated.

Management may not fully account for activities of the entity.

**Recommendation**

1.1.8.5 Management should perform periodic reconciliation between the general ledger (including the financial statements) and the IFMIS records. Differences identified should be investigated and adjusted (where applicable) in a timely manner.

**Management’s Response**

1.1.8.6 *The Management appreciates all the recommendations made by the GAC and will work towards its fulfilment.*

**Auditor General’s Position**

1.1.8.7 We acknowledge Management’s acceptance of our findings and recommendations. However, the assertion made by management does not address the issues raised.

1.1.8.8 Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

**1.1.9 Revenue generated without documentation**

**Observation**

1.1.9.1 Paragraph O.13 (1) of the PFM Act of 2009 states that, “A receipt in the proper form shall be issued immediately after public money is received.”

- 1.1.9.2 Regulation A.3 (1) of the Public Finance Management (PFM) Act of 2009 states, “ any public officer concerned with the conduct of financial matters of the government of Liberia, or the receipt, custody and disbursement of public and trust moneys, or for the custody, care and use of government stores and inventories shall keep books of accounts and proper records of all transactions and shall produce the books of accounts and records of the transactions for inspection when called upon to do so by the Auditor-General, the Comptroller General, the relevant internal auditor or any officers authorized by the Minister.”
- 1.1.9.3 During the audit, we observed from extracts of confirmed bank statements that Management deposited revenue amounting to US\$672,904 and L\$2,728,289.40 and failed to provide supporting documents such as Daily Collection Form, Deposit Slip, Revenue Registry and copies of NHA’s Official Cash Receipt issued to authenticate the accuracy and completeness of the transactions. These transactions were extracted from the various bank statements for the period under audit. **See Table 3 for summary and Annexure 1A-1E for details of transactions.**

**Table 3: Summary of Revenue Generated without supporting Documents**

NO	BANKS	Amount	
		USD	LRD
1	ECOBANK	2,810.60	1,318,454.20
2	GT BANK	102,500.00	
3	LBDI	567,593.40	1,409,835.20
<b>Total</b>		<b>672,904.00</b>	<b>2,728,289.40</b>

**Risk**

- 1.1.9.4 The completeness, existence, accuracy and validity of revenue may not be assured. This may lead to misappropriation of the entity’s funds. Understatement of the entity’s revenue.

**Recommendation**

- 1.1.9.5 Management should ensure all transactions are supported by the requisite supporting documents consistent with the Public Financial Management Regulations.
- 1.1.9.6 Management should develop & operationalize the automated document management system. Also manually filed to facilitate future review.

**Management’s Response**

- 1.1.9.7 *The Management appreciates all the recommendations made by the GAC and will work towards its fulfillment. All supporting documents for revenue generated will be filed for audit purposes.*

**Auditor General’s Position**

- 1.1.9.8 We acknowledge Management’s acceptance of our findings and recommendations. However, the assertion made by management does not address the issues raised.



1.1.9.9 Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

### 1.1.10 Cash Receipts in Financial Statements inconsistent with Bank Statement

#### Observation

1.1.10.1 Regulation A.3 (1) of the Public Finance Management (PFM) Act of 2009 states, “ any public officer concerned with the conduct of financial matters of the government of Liberia, or the receipt, custody and disbursement of public and trust moneys, or for the custody, care and use of government stores and inventories shall keep books of accounts and proper records of all transactions and shall produce the books of accounts and records of the transactions for inspection when called upon to do so by the Auditor-General, the Comptroller General, the relevant internal auditor or any officers authorized by the Minister.”

1.1.10.2 Furthermore, Regulation C.8 (3) (g) of the Public Finance Management (PFM) Act of 2009 states that the head of agency or spending unit is responsible to ensure that all books of accounts under his or her control are correctly posted and kept up-to-date.

1.1.10.3 During the audit, we observed that total cash receipts controlled by NHA in the financial statements did not reconcile with NHA’s bank statements received. The bank statements were used as an alternative as NHA failed to provide a general ledger for the year ended June 30, 2017. **See Table 4 below for details.**

**Table 4: Cash Receipts**

Description	Financial Statements	Bank Statement	Variance
Total Cash Receipts	\$2,269,000.00	\$697,159.77	\$1,571,840.23

#### Risk

1.1.10.4 The failure of Management to accurately report cash receipts in the financial statements may lead to the misstatement of the entity’s financial statements.

1.1.10.5 Misstated financial statements may facilitate fraudulent financial reporting and mislead the users of the financial statements.

#### Recommendation

1.1.10.6 Management should account for the variance between the financial statements and bank statement.

1.1.10.7 Management should facilitate the procurement of an accounting software to enhance the preparation of the financial statements.

1.1.10.8 An automated control should be established in the accounting software such that transactions (along with supporting documents) posted by a junior staff are reviewed and approved by senior personnel before the transactions appear in the general ledger.

- 1.1.10.9 Going forward, an automated linkage should be created between the general ledger, trial balance, and the financial statements to facilitate completeness and accuracy of the financial statements.

**Management's Response**

- 1.1.10.10 *The Management appreciates all the recommendations made by the GAC and will work towards its fulfillment. Additionally, the management will also act speedily for the establishment of the software that will enhance the preparation of financial statements.*

**Auditor General's Position**

- 1.1.10.11 We acknowledge Management's acceptance of our findings and recommendations. However, the assertion made by management does not address the issues raised.
- 1.1.10.12 Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

**1.1.11 Variance between Expenses in Financial Statements and Cashbook**

**Observation**

- 1.1.11.1 Regulation A.3 (1) of the Public Finance Management (PFM) Act of 2009 states, " any public officer concerned with the conduct of financial matters of the government of Liberia, or the receipt, custody and disbursement of public and trust moneys, or for the custody, care and use of government stores and inventories shall keep books of accounts and proper records of all transactions and shall produce the books of accounts and records of the transactions for inspection when called upon to do so by the Auditor-General, the Comptroller General, the relevant internal auditor or any officers authorized by the Minister."
- 1.1.11.2 Furthermore, Regulation C.8 (3) (g) of the Public Finance Management (PFM) Act of 2009 states that the head of agency or spending unit is responsible to ensure that all books of accounts under his or her control are correctly posted and kept up-to-date.
- 1.1.11.3 During the audit, we observed cash outflow controlled by NHA of US\$7,169,000 reported in the financial statements did not reconcile with the actual outflow of US\$741,118.95 reported in the bank statements received, giving rise to an unexplained variance of US\$6,427,881.05. NHA's bank statements were used as an alternative as NHA failed to provide a general ledger for the year ended June 30, 2017.

**Risk**

- 1.1.11.4 The completeness and accuracy of expenditure may not be assured; therefore, the financial statements may be misstated.

**Recommendation**

- 1.1.11.5 Management should account for the variance between the financial statements and cash book.

- 1.1.11.6 Management should facilitate the procurement of an accounting software to enhance the preparation of the financial statements.
- 1.1.11.7 An automated control should be established in the accounting software such that transactions (along with supporting documents) posted by a junior staff are reviewed and approved by senior personnel before the transactions appear in the general ledger.
- 1.1.11.8 Going forward, an automated linkage should be created between the general ledger, trial balance, and the financial statements to facilitate completeness and accuracy of the financial statements.

#### **Management's Response**

- 1.1.11.9 *The Management appreciates all the recommendations made by the GAC and will work towards its fulfillment. Additionally, the management will also act speedily for the establishment of the software that will enhance the preparation of financial statements.*

#### **Auditor General's Position**

- 1.1.11.10 We acknowledge Management's acceptance of our findings and recommendations. However, the assertion made by management does not address the issues raised.
- 1.1.11.11 Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

### **1.1.12 Expenditure without Supporting Documents**

#### **Observation**

- 1.1.12.1 Regulation A.3 (1) of the Public Finance Management (PFM) Act of 2009 states, " any public officer concerned with the conduct of financial matters of the government of Liberia, or the receipt, custody and disbursement of public and trust moneys, or for the custody, care and use of government stores and inventories shall keep books of accounts and proper records of all transactions and shall produce the books of accounts and records of the transactions for inspection when called upon to do so by the Auditor-General, the Comptroller General, the relevant internal auditor or any officers authorized by the Minister."
- 1.1.12.2 Also, paragraph P.9 (2) of the Public Finance Management (PFM) Act of 2009 states that, "Payments except for statutory transfers and debt service shall be supported by invoices bills and other documents in addition to the payment vouchers."
- 1.1.12.3 During the audit, we observed that Management made payments for various transactions amounting to US\$716,708.38 and L\$2,745,700.45 and failed to provide supporting documentation such as payment vouchers, invoices/receipts, delivery notes, contracts, etc. to substantiate the validity of the transactions. These transactions were extracted from various bank statements for the period 2016/2017. **See Table 5 for summary and Annexure 2A-2E for details.**

**Table 5: Summary of Expenses without Supporting Documents**

NO	BANKS	Amount	
		USD	LRD
1	ECOBANK	31,067.40	1,327,821.18
2	GT BANK	107,199.41	0.00
3	LBDI	578,441.57	1,417,879.27
<b>Total</b>		<b>\$716,708.38</b>	<b>\$2,745,700.45</b>

**Risk**

1.1.12.4 The validity, existence and accuracy of payments may not be assured. This may lead to misappropriation of the project's funds. Illegitimate transactions may be processed.

1.1.12.5 Management may override the procurement processes by completing disbursement without utilizing the required procurement methods/processes.

**Recommendation**

1.1.12.6 Management should ensure all transactions are supported by the requisite supporting documents consistent with the Public Financial Management Regulations.

1.1.12.7 Evidence of supporting documents should be adequately documented and filed to facilitate future review.

1.1.12.8 Management should develop & operationalize the automated document management system.

**Management's Response**

1.1.12.9 *The management highly appreciate these recommendations for the purpose of timely and correct reporting. In view of these recommendations, the management will make available supporting documentations that were not submitted due to oversight and workload.*

**Auditor's Position**

1.1.12.10 We acknowledge Management's acceptance of our findings and recommendations. Management did not provide supporting documents for validation by the GAC. Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

**1.1.13 Fixed Asset Registry**

**Observation**

1.1.13.1 Regulation V.1 (2) of the PFM Act of 2009 states, "The Head of Government Agency must take full responsibility of assets assigned to him by the General Services Agency and ensure that proper control systems exist for assets and that: (a) preventive

mechanisms are in place to eliminate theft, losses, wastage and misuse; and (b) inventory levels are at an optimum and economical level.”

1.1.13.2 Additionally, Regulation V.4 (1 & 2) states, “(1) Furniture, and equipment issued for Government quarters or offices or vehicle and other fixed asset shall be brought on a master inventory of the Government Agency; (2) The master inventory shall record under each category of item: (a) the date and other details of the voucher or other document on which the items were received or issued; (b) their serial numbers where appropriate; and (c) their distribution to individual locations and the total quantity held.”

1.1.13.3 During the audit, we observed irregularities during our review of the entity’s fixed assets:

- There was no evidence of an approved fixed asset management policy
- The fixed asset register did not contain all of the following columns: Description, class, code, date of acquisition, location, condition, cost, depreciation expense, accumulated depreciation and net book value
- There was no evidence of periodic physical verification of assets conducted during the period to validate the existence of the entity’s assets.
- There was no evidence of authorization of movement of assets
- The fixed asset register was not regularly updated
- There was no history of disposal of assets

1.1.13.4 It was difficult to perform physical verification of fixed assets due to the absence of location of assets in the asset register.

1.1.13.5 Fixed Assets of the entity were not appropriately coded, as such, it was difficult to perform physical verification of fixed assets. **See Annexure 3 for details.**

**Risk**

1.1.13.6 Fixed Asset Register may be misstated (Over/understated).

1.1.13.7 Assets may be damaged or impaired but their values are still on the books.

1.1.13.8 Fixed assets may be removed from the entity’s premises without authorization, misappropriated, subjected to personal use or theft.

1.1.13.9 The lack of asset movement log could make it difficult to keep track of assigned or transferred assets, which could lead to misuse, loss or theft of assets without being noticed

### **Recommendation**

- 1.1.13.10 Management should approve and operationalize a fixed asset management policy to regulate fixed assets activities of the entity.
- 1.1.13.11 Management should ensure that the fixed asset register is updated to reflect the following: description, class, code, location, condition, cost, depreciation expense, accumulated depreciation and net book value of the asset.
- 1.1.13.12 Management should initiate/enforce a systematic fixed assets coding system to ensure all fixed assets are uniquely identified. This control will facilitate the efficient and effective periodic fixed asset verification exercises. Discrepancies in coding identified during verification should be updated in a timely manner.
- 1.1.13.13 Management should conduct periodic fixed assets count and /or verification to determine the current condition and location of the assets. Evidence of physical verification should be adequately documented and filed to facilitate future review.
- 1.1.13.14 The Fixed Asset Register should be updated periodically to reflect all entity's assets.
- 1.1.13.15 Fixed assets within a particular vicinity should be clearly displayed as required by the PFM.
- 1.1.13.16 A movement of Asset Form should be filled and authorized before assets are moved from a location to another. The Fixed Asset Register should be updated to reflect the change in location of asset.

### **Management's Response**

- 1.1.13.17 *Management take note and will act in accordance with GAC recommendations, as it relates to properly recording and accounting and documenting NHA Fix Asset.*

### **Auditor General's Position**

- 1.1.13.18 We acknowledge Management's acceptance of our findings and recommendations. However, the evidence provided by Management does not adequately address the issues raised. Asset list provided only has the item description and assigned department which is not reflective of a comprehensive fixed asset register as we recommended.
- 1.1.13.19 Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

## **1.1.14 Undisclosed Liabilities and Receivables**

### **Observation**

- 1.1.14.1 Section 7.1.33 and 17.1.34 of Cash Basis International Public Sector Accounting Standard (IPSAS) as adopted by the Government of Liberia state, "An entity is

encouraged to disclose in the notes to the financial statements: 1a) Information about the assets and liabilities of the entity; and 1b) If the entity does not make publicly available its approved budget, and comparison with national budgets.”

- 1.1.14.2 During the audit, we observed that Management disclosed in the notes to the financial statements’ liabilities totalling US\$850,034.14 and LRD\$2,594,500 respectively and receivables which could not be definitively determined. Further, there was no evidence of supporting documents provided. **See Table 6 below for details.**

**Table 6: Liabilities from 2017-2021 (Liabilities per fiscal period not specified by Management)**

NO.	DESCRIPTION	USD	LRD
1	WAGES AND SALARIES	253,242.50	
2	EMPLOYEE GENERAL ALLOWANCE	24,000.00	
3	LIBERIA ELECTRICITY CORPORATION	65,306.69	
4	LIPA	3,800.00	
5	GUARANTY TRUST BANK	218,365.79	
6	GBK	35,000.00	
7	ICA	2,525.25	
8	ICA VEHICLE INSURANCE	2,780.00	
9	SAM MORRIS LEGAL FEE	1,960.00	
10	LION STATIONERY STORE	11,095.62	
11	LWSC	12,823.54	
12	SETHI BROTHER	22,000.00	
13	DAILY OBSERVER	800.00	
14	MEMEH B. NUWAY (RESALE OF HOUSING UNITS E-1)	3,500.00	
15	HENSON & NOLO KING (RESALE OF HOUSING UNITS S-13)	6,000.00	
16	LIBERIA HOME AND OFFICE SUPPLY	15,808.78	
17	JONE B. MAIPEH (PAYMENT AGAINST WRONGFUL DISMISSAL)	-	2,594,500.00
18	JIPO B. JIPO (COURT PAYMENT ORDER)	171,030.00	17,500.00
	<b>TOTAL</b>	<b>850,038.17</b>	<b>2,612,000.00</b>

**Risk**

- 1.1.14.3 Lack of full disclosure of liabilities and receivables, may deprive users of the financial statements relevant information needed for decision making.

**Recommendation**

- 1.1.14.4 Management should maintain an updated listing and documentation of liabilities and receivables, and fully disclosed in the notes to the financial statements.

**Management’s Response**

- 1.1.14.5 *Management hereby adheres to the GAC recommendations. Going forward, management will update the liabilities and receivable list and will also disclose them in the note to the financial statement.*

### **Auditor General's Position**

- 1.1.14.6 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

### **1.1.15 No evidence of remittance of National Social Security Taxes**

#### **Observation**

- 1.1.15.1 Chapters 89.16 (a and h) of the Decree establishing the National Social Security & Welfare Corporation (NASSCORP), require that (89.16) "except as otherwise provided, contributions and the method of payment shall be as follows: The contribution payable under this Decree in respect of an employee shall comprise contribution payable by the employer (herein after referred to as the employer's contribution) and contribution payable by the employee (herein after referred to as employee's contribution and shall be paid to the Corporation; (h) The contributions payable in respect of each month shall ordinary fall due on the last day of the month and where an employee is employed for part of the month or is employed under two or more employers during the same month, the contributions shall fall due on such days as may be specified in the Regulations."
- 1.1.15.2 And Chapter (89.18) stipulates "where a principal employer defaults in paying any contribution prescribed by this Decree or subsequent regulations, a sum equal to four percent (4%) of the amount unpaid shall be added for each month or part of a month after the date on which payment was due, and any amount so added shall be recoverable as a debt owed by the employer to the Republic."
- 1.1.15.3 During the audit we obtained no evidence of Management's remittance of social security deductions to NASSCORP.

#### **Risk**

- 1.1.15.4 Failure to remit the required social security taxes may deny employees their national pension benefits should they reach the age of retirement.
- 1.1.15.5 Management may be non-compliant with Chapters 89.16 (a and h) of the Decree establishing the National Social Security & Welfare Corporation.

#### **Recommendation**

- 1.1.15.6 Management should facilitate full remittance of national social security taxes to NASSCORP in keeping with Chapters 89.16 (a and h) of the Decree establishing the National Social Security & Welfare Corporation.
- 1.1.15.7 In case the remittance of social security deduction is implemented by MFDP, Management should obtain and file evidence of remittance to facilitate future review.

#### **Management's Response**

- 1.1.15.8 *Management notes all the recommendations and will work for its fulfillment.*



1.1.15.9 *Non remittance of Vendor's withholding Taxes*

**Auditor General's Position**

1.1.15.10 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

**1.1.16 Non remittance of Vendor's withholding Taxes**

**Observation**

1.1.16.1 Section 905 (J) of the Revenue Code of Liberia Act of 2000 as amended in 2011 stipulates: "within 10 days after the last day of the month, payer described in (a) is required to remit to the tax authorities the total amount required to be withheld during the month," and (m) stipulates "a person who has a withholding obligation under this section and fails to withhold and remit the amount of tax required to be withheld is subject to Section 52 penalty for late payment and failure to pay".

1.1.16.2 During the audit, we obtained no evidence of Management withholding and remitting withholding taxes on goods and services.

**Risk**

1.1.16.3 Failure to remit taxes withheld, may deny GoL of much needed tax revenue.

1.1.16.4 Management may be in noncompliance with Section (905) J. of the Revenue Code of Liberia 2000, which may result in penalties for late payment and failure to pay. **Please see Section 52 of the Revenue Code of Liberia as referenced above.**

1.1.16.5 Non-remittance of withholding taxes may lead to overstatement of the cashbook and subsequently the financial statements.

**Recommendation**

1.1.16.6 Management should facilitate full remittance of withholding taxes to the LRA in keeping with Section 905 (J) of the Revenue Code of Liberia Act of 2000 as amended in 2011.

1.1.16.7 Evidence of remittance of withholding taxes should be adequately documented and filed to facilitate future review.

1.1.16.8 Management should adjust the cashbook by the total value of the non-remitted withholding taxes and restate the financial statements with the adjusted cash balance.

**Management's Response**

1.1.16.9 *Management considers all findings and recommendations from the GAC and will ensure that all recommendations will be acted upon for future verification purposes.*

**Auditor General's Position**

1.1.16.10 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit

1.1.16.11 We will make a follow-up during subsequent audit.

## **1.2 Administrative Issues**

### **1.2.1 Memorandum of Understanding/Contract Agreement**

#### **Observation**

1.2.1.1 Section 24.4 of the PFM Act 2009 states, "All contracts falling within the threshold set forth in the regulations under the Public Procurement and Concessions Commission Act as amended to date, shall be reviewed and approved by the Minister and attested to by the Minister of Justice or his designee. Ministers and heads of budgetary institutions and agencies shall be responsible for maintaining an up-to-date record of contracts entered into and for ensuring that any multi-year contracts are fully reflected in the budget estimates approved by the Legislature for the years in which they will require funding.

1.2.1.2 During the audit, we were unable to obtain a memorandum of understanding (MOU) or contract agreement on revenue sharing between NHA, NASSCORP and the Government of Liberia (GOL). As such, there was no way to ascertain how much NHA should have received from the above-mentioned memoranda/agreements.

#### **Risk**

1.2.1.3 Failure to consummate contracts/agreements may make enforcement of obligations difficult should disputes occur and clarity of responsibility may be impaired.

1.2.1.4 Failure to maintain records of contracts/agreements may lead to non-compliance with the terms of reference imbedded in the contract/agreement.

#### **Recommendation**

1.2.1.5 Management should provide evidence of contract/agreement between NHA, NASSCORP and GOL for the period under review.

1.2.1.6 Going forward, Management should ensure that a contract, agreement or MoU is developed, approved and operationalized for all future collaborations.

1.2.1.7 Approved service contracts should be adequately documented and filed to facilitate future review.

#### **Management's Response**

1.2.1.8 *Management note GAC findings and recommendations and as such management will ensure that all contracts are signed by the relevant authority and filed for future purpose.*

#### **Auditor General's Position**

1.2.1.9 We acknowledge Management's acceptance of our findings and recommendations. However, Management's assertion relative to non-revenue sharing agreement amongst

NHA, NASSCORP and GOL was not supported by documentary evidence. Therefore, we maintain our findings and recommendations.

## **1.2.2 Attendance Log**

### **Observation**

1.2.2.1 Chapter 5 Section 5.1.1 of the CSA Standing Order of 2012 states that, "Employees of the Civil Service are normally required to work 5 days per week. Normal working hours are from 8:00 a.m. to 4:00 p.m. subject to the approval of supervisors. A period of one hour is allowed for lunch. No employee is permitted to leave his place of work without the knowledge of his supervisor."

1.2.2.2 During the audit, we observed that the daily attendance logs were not adequately monitored by the Human Resource Department and personnel were processed on the payroll without reference to the signed daily attendance log. Further, there was no evidence of an approved and updated personnel roster.

### **Risk**

1.2.2.3 In the absence of an accurate attendance log or personnel roster to monitor staff on a daily basis, ghost or undeserving staff may be compensated.

### **Recommendation**

1.2.2.4 Management should provide material justification for not maintaining an accurate attendance log or personnel roster to monitor staff daily attendance.

1.2.2.5 Going forward, Management should ensure that personnel roster is updated and accurate attendance logs are maintained and monitored in all departments.

### **Management's Response**

1.2.2.6 *Recommendation well noted, the management will ensure that attendance is taken and filed daily.*

### **Auditor General's Position**

1.2.2.7 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

## **1.2.3 Procurement Committee**

### **Observation**

1.2.3.1 Section 28 (1) of the Public Procurement and Concession Commission (PPCC) Act of 2005 states, "The Procurement Committees shall meet as and when required to review a bid or perform related functions but shall in any event meet at least once every quarter."

1.2.3.2 During the audit, we observed no evidence that Management conducted procurement committee meetings during the period under review.

**Risk**

1.2.3.3 The absence of functional procurement committee may lead to discretionary procurement activities and noncompliance with the PPCC regulation.

**Recommendation**

1.2.3.4 Management should ensure that the procurement committee is made fully functional evidenced by the documentation of attendance and meeting minutes.

**Management's Response**

1.2.3.5 *Management takes into consideration all GAC findings and recommendations and will ensure that recommendations will be highly consider and adhere to as related to Procurement committee.*

**Auditor General's Position**

1.2.3.6 We acknowledge Management's acceptance of our finding and recommendation. However, we obtained no evidence of procurement committee meeting minutes during the audit.

1.2.3.7 Therefore, we maintain our finding and recommendation. We will follow up on the implementation of our recommendation during subsequent audit.

**1.2.4 Audit Committee**

**Observation**

1.2.4.1 Regulation K.10 of the PFM Act of 2009 states that, "a head of government agency or government organization shall in consultation with the Internal Audit Governance Board establish and maintain an audit committee for the government agency or organization for which he/she is responsible."

1.2.4.2 In addition, Regulation K.11 (1) (a) of the PFM Act of 2009 requires that the audit committee of government agencies or organizations shall review internal controls, including the scope of internal audit, internal audit plans, internal audit findings, and recommend to the head of government agency the appropriate action to be taken.

1.2.4.3 During the audit, we observed no evidence that Management established a functional audit committee for the period under review.

**Risk**

1.2.4.4 Failure to establish a functional audit committee, may impair timely correction of deficiencies identified in internal controls and the implementation of audit recommendations.

**Recommendation**

1.2.4.5 Management should establish an audit committee for proper oversight as required by Regulations K.10 – K.11 of the PFM Act of 2009.

1.2.4.6 Management should ensure that the audit committee is made fully functional evidenced by the documentation of attendance, meeting minutes and reports.

**Management's Response**

1.2.4.7 *Management appreciates all GAC findings and recommendations and will ensure that recommendations relating to our institution Audit committee are high priority for transparency and accountability.*

**Auditor General's Position**

1.2.4.8 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

**1.2.5 Lack of Policies and Procedures**

**Observation**

1.2.5.1 Paragraph 17 of the Internal Integrated Framework, published by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) indicates that in most cases, the board of head of public entity is ultimately responsible for determining whether management has implemented effective internal control including monitoring. The institution makes this assessment by (a) understanding the risks the organization faces and (b) Gaining an understanding of how senior management manages or mitigates those risk that are meaningful to the organization objectives. Obtaining this understanding includes determining how management supports its beliefs about the effectiveness of the internal control system in those areas.

1.2.5.2 During the audit, we observed that Management did not develop policies and procedures to guide its operations. It was observed that the following were not available: Human Resource Policy, Risk Management Policy, Asset Management Policy, Operational Plan, IT Strategic Plan, Disaster Recovery Plan and Organizational Plan.

**Risk**

1.2.5.3 Failure to develop policies, procedures and plans to regulate the activities of the NHA may lead to arbitrary decisions and impair the achievement of the entity's objectives.

**Recommendation**

1.2.5.4 Management should ensure that policies, procedures and plans are developed, approved and operationalized for the effective and efficient operations of NHA. Evidence of approved policies, procedures and plans should be adequately documented and filed to facilitate future review.

### **Management's Response**

- 1.2.5.5 *Management acknowledge GAC recommendation and will ensure that policies are developed, approved, and operationalized for the effective and efficient operations of the institution.*

### **Auditor General's Position**

- 1.2.5.6 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

## **1.2.6 Training and Development Plan**

### **Observation**

- 1.2.6.1 The Committee of Sponsoring Organizations of the Treadway Commission (COSO) states, that commitment to competence includes the level of knowledge and skill needed to help ensure orderly, ethical, economical, efficient and effective performance, as well as a good understanding of individual responsibilities with respect to internal control.

- 1.2.6.2 The above can be evidenced by providing training, to raise the awareness of Management and employees of the internal control objectives and, in particular, the objective of ethical operations, and helps them to understand the internal control objectives and to develop skills to handle ethical dilemmas.

- 1.2.6.3 During the audit, we observed no evidence that Management had put in place a training and development plan for employees.

### **Risk**

- 1.2.6.4 Failure to develop a training and development plan may result in training programs not addressing employees' training needs and performance deficiencies.

### **Recommendation**

- 1.2.6.5 Management should develop a training and development plan to meet employees' training needs and ultimately enhance their performance.

### **Management's Response**

- 1.2.6.6 *The management of the National Housing Authority consider highly the recommendation made by the GAC as it related to the institution's training and development plan.*

### **Auditor General's Position**

- 1.2.6.7 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendation during subsequent audit.

## Annexure

### Annexure 1A: No Evidence of Supporting Document – ECOBANK USD

Transaction Date	Description	Value Date	Revenue Amount
27-Apr-2017	REF: 998CLR4171170042 / CHEQUE CLEARING - OUTWARD LCY CBL1244-00111347003742 03-NATIONAL HOUSING AUTHORITY-CBL OFFICIAL CKS	01-May-2017	436.6
08-Jun-2017	REF: 998INTR171590059 / FUNDS TRANSFER - A/C TO A/C NHA-MAY 2017 ALLOW-010010470884880 1-JERK K. KILINWOLO	08-Jun-2017	24
20-Jun-2017	REF: 005CHDP171710062 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SL 1555638	20-Jun-2017	1,000
21-Jun-2017	REF: 005CHDP171720074 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SL 1555639	21-Jun-2017	200
22-Jun-2017	REF : 010CHDP171730018 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT	22-Jun-2017	150
26-Jun-2017	REF : 005CHDP171770129 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SL 1841267	26-Jun-2017	540
30-Jun-2017	REF : 017CHDP171810022 / CASH DEPOSITED - CASH DEPOSIT BY AZANGO GWIAH	30-Jun-2017	460
<b>Total</b>			<b>\$2,810.60</b>

### Annexure 1B: No Evidence of Supporting Document – ECOBANK LRD

Transaction Date	Description	Value Date	Revenue Amount
01-Jul-2016	REF : 001CHDP161830046 / CASH DEPOSITED - CASH DEPOSIT BY ST TIMOTHY ON SL 1682202	01-Jul-2016	4,500.00
05-Jul-2016	REF : 010CHDP161870031 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SP NO 1500266	05-Jul-2016	10,000.00
02-Aug-2016	REF : 010CHDP162150016 / CASH DEPOSITED - CASH DEPOSIT BY ESTEHR B GRANT ON SP NO 1373304	02-Aug-2016	10,000.00
02-Aug-2016	REF : 010CHDP162150017 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SP NO 1373305	02-Aug-2016	5,000.00
04-Aug-2016	REF : 010CHDP162170008 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SP NO 1157262	04-Aug-2016	11,400.00

Transaction Date	Description	Value Date	Revenue Amount
05-Aug-2016	REF : 002CHDP162180049 / CASH DEPOSITED - CASH DEPOSIT BY M C M G Z MANGAAH ON SLP NO 1385792	05-Aug-2016	4,000.00
09-Aug-2016	REF : 001CHDP162220101 / CASH DEPOSITED - CASH DEPOSIT BY NIMELY J. DOE ON SL 1714427	09-Aug-2016	2,000.00
10-Aug-2016	REF : 010CHDP162230019 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SLIP 1191700	10-Aug-2016	11,660.00
23-Aug-2016	REF : C21CHDP162360034 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SLP NO 1373303	23-Aug-2016	7,680.00
26-Aug-2016	REF : 010CHDP162390010 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SP NO 1157259	26-Aug-2016	6,715.00
31-Aug-2016	REF : 010CHDP162440002 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SP NO 1176567	31-Aug-2016	10,000.00
31-Aug-2016	REF : 998EXN2162440014 / CHEQUE CLEARING - OUTWARD LCY UBA CHK72918-101347003742 01-CLEARING CHECKS DEPOSIT-IFO CUSTOMER	01-Sep-2016	10,000.00
14-Sep-2016	REF : 010CHDP162580024 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SLIP 1172503	14-Sep-2016	2,660.00
14-Sep-2016	REF : 010CHDP162580026 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SLIP 1500268	14-Sep-2016	10,000.00
21-Sep-2016	REF : 001CHDP162650064 / CASH DEPOSITED - CASH DEPOSIT BY ST TIMOTHY EPISCOPAL ON SL 1701897	21-Sep-2016	17,000.00
21-Sep-2016	REF : 001CHDP162650074 / CASH DEPOSITED - CASH DEPOSIT IFO RUFUS G STEVENS SLIP 1720944	21-Sep-2016	10,000.00
27-Sep-2016	REF : 001CHDP162710065 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1238210	27-Sep-2016	4,850.00
04-Oct-2016	REF : 001CHDP162780045 / CASH DEPOSITED - CASH DEPOSIT BY ST TIMOTY EPISCOPAL CHURCH ON SL 1466817	04-Oct-2016	8,000.00
05-Oct-2016	REF : 001CHDP162790047 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SLIP 1387320	05-Oct-2016	20,000.00
11-Oct-2016	REF : 001CHDP162850035 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. CRENN ON SL 1528559	11-Oct-2016	13,000.00



Transaction Date	Description	Value Date	Revenue Amount
14-Oct-2016	REF : C21CHDP162880032 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1528558	14-Oct-2016	8,550.00
25-Oct-2016	REF : 010CHDP162990016 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SP NO 1167795	25-Oct-2016	24,250.00
09-Nov-2016	REF : 010CHDP163140021 / CASH DEPOSITED - CASH DEPOSIT BY ESTEHR B. GRANT ON SLIP 1528557	09-Nov-2016	8,000.00
15-Nov-2016	REF : 001CHDP163200093 / CASH DEPOSITED - CS DEP BY ESTHER B GRANT ON 1258556	15-Nov-2016	2,100.00
21-Nov-2016	REF : 001CHDP163260115 / CASH DEPOSITED - CS DEP BY ESTHER B GRANT ON 1420682	21-Nov-2016	10,000.00
23-Nov-2016	REF : 001CHDP163280059 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1265389	23-Nov-2016	65,340.00
28-Nov-2016	REF : 017CHDP163330071 / CASH DEPOSITED - CASH DEPOSIT BY ESTEER B GRANT SLIP 1200612	28-Nov-2016	9,000.00
14-Dec-2016	REF : C21CHDP163490050 / CASH DEPOSITED - CASH DEPOSIT BY AZANGO T. GWIAH ON SL 1402488	14-Dec-2016	5,000.00
04-Jan-2017	REF : 001CHDP170040048 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON 1519543	04-Jan-2017	27,000.00
04-Jan-2017	REF : 001CHDP170040049 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON 1420687	04-Jan-2017	5,000.00
09-Jan-2017	REF : 001CHDP170090112 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON 1509321	09-Jan-2017	23,700.00
10-Jan-2017	REF : 017CHDP170100023 / CASH DEPOSITED - CASH DEPOSITED BY ESTHER B GRANT ON SP 1509320	10-Jan-2017	6,900.00
16-Jan-2017	REF : 017CHDP170160067 / CASH DEPOSITED - CASH DEPOSITED BY AZANGO T GWIAH ON SP 1291787	16-Jan-2017	10,000.00
19-Jan-2017	REF : 017CHDP170190033 / CASH DEPOSITED - CS DEP IFO AZANGO T GWIAH ON SP 1199580	19-Jan-2017	10,000.00
20-Jan-2017	REF : C21CHDP170200012 / CASH DEPOSITED - CASH DEPOSIT BY AZANZO T. GWIAH ON SL 1328476	20-Jan-2017	20,000.00
25-Jan-2017	REF : 005CHDP170250053	25-Jan-2017	4,420.00

Transaction Date	Description	Value Date	Revenue Amount
	/ CASH DEPOSITED - CASH DEPOSIT IFO AZANGO ON SL 1585114		
06-Feb-2017	REF : 001CHDP170370185 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1265388	06-Feb-2017	30,600.00
06-Feb-2017	REF : 001CHDP170370186 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1265387	06-Feb-2017	9,635.00
07-Feb-2017	REF : C21CHDP170380065 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SLP NO 1146303	07-Feb-2017	2,000.00
13-Feb-2017	REF : 001CHDP170440054 / CASH DEPOSITED - CASH DEPOSIT BY AZANGO T. GWIAH ON SL 1212831	13-Feb-2017	5,000.00
02-Mar-2017	REF : 001CHDP170610090 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1268711	02-Mar-2017	2,080.00
02-Mar-2017	REF : 001CHDP170610090 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1268711	02-Mar-2017	-2,080.00
02-Mar-2017	REF : 001CHDP170610112 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1268711	02-Mar-2017	20,080.00
03-Mar-2017	REF : 001CHDP170620063 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANUT SLIP 1371901	03-Mar-2017	21,810.00
06-Mar-2017	REF : 001CHDP170650183 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1371909	06-Mar-2017	10,000.00
06-Mar-2017	REF : 001CHDP170650184 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1371905	06-Mar-2017	49,400.00
07-Mar-2017	REF : 001CHDP170660112 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRENT SLIP 1371906	07-Mar-2017	31,825.00
10-Mar-2017	REF : 009CHDP170690014 / CASH DEPOSITED - CASH DEPOSIT BY EARNEST C WILSON ON SLIP 1626973	10-Mar-2017	16,210.00
10-Mar-2017	REF : 001CHDP170690110 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B CRANUT SLIP 1268709	10-Mar-2017	40,850.00
10-Mar-2017	REF : 001CHDP170690131 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B CRANT SLIP 1268707	10-Mar-2017	9,900.00
13-Mar-2017	REF : 001CHDP170720109 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B	13-Mar-2017	4,700.00

Transaction Date	Description	Value Date	Revenue Amount
	GRANUT SLIP 1284919		
14-Mar-2017	REF : 001CHDP170730141 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1400565	14-Mar-2017	19,740.00
16-Mar-2017	REF : 001CHDP170750125 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1400566	16-Mar-2017	8,000.00
16-Mar-2017	REF : 001CHDP170750127 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1400567	16-Mar-2017	56,800.00
17-Mar-2017	REF : 001CHDP170760044 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 13892159	17-Mar-2017	8,200.00
20-Mar-2017	REF : 011CHDP170790027 / CASH DEPOSITED - BG CASH DEPOSIT BY MARY SMITH ON SP NO 1555534	20-Mar-2017	2,500.00
23-Mar-2017	REF : 010CHDP170820032 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SLIP 1751340	23-Mar-2017	9,000.00
24-Mar-2017	REF : 001CHDP170830051 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT SLIP 1382153	24-Mar-2017	23,480.00
29-Mar-2017	REF : 002CHDP170880044 / CASH DEPOSITED - CASH DEPOSIT BY NANUE M MARSHALL ON SLP NO 1168926	29-Mar-2017	10,000.00
29-Mar-2017	REF : 001CHDP170880077 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT SLIP 1382151	29-Mar-2017	20,300.00
29-Mar-2017	REF : 001CHDP170880082 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT SLIP 1461108	29-Mar-2017	10,000.00
31-Mar-2017	REF : 001CHDP170900146 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1633325	31-Mar-2017	6,300.00
31-Mar-2017	REF : 001CHDP170900148 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1461109	31-Mar-2017	24,000.00
03-Apr-2017	REF : 001CHDP170930097 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B CARANT ON SLIP 1633322	03-Apr-2017	13,000.00
04-Apr-2017	REF : 005CHDP170940037 / CASH DEPOSITED - CASH DEPOSIT BY AZANGO T GUIAH ON SL 1325469	04-Apr-2017	11,750.00
05-Apr-2017	REF : 017CHDP170950043 / CASH DEPOSITED - CASH DEPOSITED BY ESTHER B GRANT ON SP 1633320	05-Apr-2017	5,000.00

Transaction Date	Description	Value Date	Revenue Amount
11-Apr-2017	REF : 001CHDP171010107 / CASH DEPOSITED - CASH DEPOSIT BY MARY SMITH ON SL 1507043	11-Apr-2017	2,000.00
17-Apr-2017	REF : C21CHDP171070008 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL1722368	17-Apr-2017	8,100.00
25-Apr-2017	REF : 001CHDP171150230 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GANT ON SL 1633321	25-Apr-2017	5,000.00
27-Apr-2017	REF : 998CLR6171170025 / CHEQUE CLEARING - OUTWARD LCY CBL1210-00101347003742 01-NHA-CBL OFFICIAL CKS	01-May-2017	179,879.20
28-Apr-2017	REF : 005CHDP171180006 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SL 1850984	28-Apr-2017	8,440.00
28-Apr-2017	REF : 005CHDP171180012 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER PON SL 1850985	28-Apr-2017	15,000.00
28-Apr-2017	REF : 005CHDP171180013 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER ON SL 1850983	28-Apr-2017	4,830.00
03-May-2017	REF : 001CHDP171230075 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1553771	03-May-2017	12,000.00
09-May-2017	REF : 001CHDP171290183 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1553772	09-May-2017	58,700.00
23-May-2017	REF : 001CHDP171430090 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT ON SL 1553769	23-May-2017	9,000.00
24-May-2017	REF : 001CHDP171440028 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT SLIP 1553768	24-May-2017	10,000.00
05-Jun-2017	REF : 010CHDP171560039 / CASH DEPOSITED - CASH DEPOSIT BY AZANGO T. GUSAH ON SLIP 1345951	05-Jun-2017	70,000.00
07-Jun-2017	REF : 001CHDP171580027 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT SLIP 1841273	07-Jun-2017	10,000.00
07-Jun-2017	REF : 017MSCC171580001 / MISCELLANEOUS CUSTOMER CREDIT BG REV OF CS U-STATED ON CHK 50 5/6/17	07-Jun-2017	4,000.00
09-Jun-2017	REF : 017CHDP171600045 / CASH DEPOSITED - BG CHK 55PD IFO ALPHONSO WALLACE	09-Jun-2017	6,000.00

Transaction Date	Description	Value Date	Revenue Amount
09-Jun-2017	REF : 017CHDP171600045 / CASH DEPOSITED - BG CHK 55PD IFO ALPHONSO WALLACE	09-Jun-2017	-6,000.00
15-Jun-2017	REF : 017CHDP171660023 / CASH DEPOSITED - CASH DEPOSITED BY T GWIAH ON SP 1841272	15-Jun-2017	10,000.00
26-Jun-2017	REF : 011CHDP171770014 / CASH DEPOSITED - CS DEP BY JOHN WILLIAMS ON SL 1278029	26-Jun-2017	10,000.00
30-Jun-2017	REF : 005CHDP171810096 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SL 1841268	30-Jun-2017	3,700.00
<b>Total</b>			<b>\$1,318,454.20</b>

**Annexure 1C: No Evidence of Supporting Document – GT BANK USD**

TRANS. DATE	EXPLANATION TEXT	VALUE DATE	DEBIT AMOUNT	CREDIT AMOUNT
11/02/16	ACCT TO ACCT IFO NATIONAL HOUSING AUTHORITY	11/02/16		30,000.00
01/31/17	TIME LOAN RESTRUCTURE IFO NATIONAL HOUSING AUTHORITY	01/31/17		72,500.00
<b>TOTAL</b>				<b>102,500.00</b>

**Annexure 1D: No Evidence of Supporting Document – LBDI USD**

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
1-Jul-2016	1-Jul-2016	002CHDP16183K4H7	CASH DEPOSIT  1284137		1,800.00
1-Jul-2016	1-Jul-2016	001CHDP16183Y6H1	CASH DEPOSIT  1296540/ANTHONY KENNEH		200.00
4-Jul-2016	4-Jul-2016	001CHDP16186Y6L M	CASH DEPOSIT  1295227-ELIZABETH JOHNSON		110.00
4-Jul-2016	4-Jul-2016	001CHDP16186Y6M H	CASH DEPOSIT  1274211 PAULINE B WILSON		100.00
5-Jul-2016	5-Jul-2016	001CHDP16187Y6P9	CASH DEPOSIT  1295264/MICHAEL W SWEN		108.00
5-Jul-2016	5-Jul-2016	002CHDP16187K4X M	CASH DEPOSIT  1285520		82.00

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Trans Date	Value Date	Reference	Description	Cheque No	Revenue
5-Jul-2016	5-Jul-2016	001CHDP16187Y6RV	CASH DEPOSIT  1295267/CECELIA GBARWON		168.00
5-Jul-2016	5-Jul-2016	002CHDP16187K51Z	CASH DEPOSIT  1283490/ E, GRANT		500.00
5-Jul-2016	5-Jul-2016	002CHDP16187K524	CASH DEPOSIT  1285537/ V. M, NIMENE		83.00
5-Jul-2016	5-Jul-2016	002CHDP16187K52F	CASH DEPOSIT  1283486		83.00
5-Jul-2016	5-Jul-2016	001CHDP16187Y6T5	CASH DEPOSIT  1295271-TENNEH C. JARDIA		321.00
6-Jul-2016	6-Jul-2016	002CHDP16188K59K	CASH DEPOSIT  1285113/ E. B. GRANT		1,130.00
6-Jul-2016	6-Jul-2016	002CHDP16188K59J	CASH DEPOSIT  1286112		82.00
7-Jul-2016	7-Jul-2016	001CHDP16189Y6Y2	CASH DEPOSIT  1295292-MANUE M. MARSHALL		200.00
7-Jul-2016	12-Jul-2016	001GO04161891029	CHECK DEPOSIT	16224	15,000.00
8-Jul-2016	8-Jul-2016	002CHDP16190K5LT	CASH DEPOSIT  1286143		107.00
8-Jul-2016	8-Jul-2016	001CHDP16190Y75N	CASH DEPOSIT  1274141 / ANGELANCE BROWNE RC-31		100.00
9-Jul-2016	9-Jul-2016	001CHDP16191Y79Q	CASH DEPOSIT  1295405/BENDU DANIELS		81.00
12-Jul-2016	12-Jul-2016	002CHDP16194K66U	CASH DEPOSIT  1285328 BY SOMBO IZETTA WESLEY		78.00
13-Jul-2016	13-Jul-2016	002CHDP16195K6CU	CASH DEPOSIT  1285335 BY C. GMASANOH JOHNSON		165.00
14-Jul-2016	14-Jul-2016	001CHDP16196Z033	CASH DEPOSIT  1295102-B.VICTOR BARZON		170.00
14-Jul-2016	14-Jul-2016	001CHDP16196Z03O	CASH DEPOSIT  1295487-ALFREDA F. RAILLEY		214.00
15-Jul-2016	15-Jul-2016	002CHDP16197K6R W	CASH DEPOSIT  1285366		200.00
15-Jul-2016	15-Jul-2016	001CHDP16197Z06I	CASH DEPOSIT  1295118-JENKINS N. SAYDEE		246.00
15-Jul-2016	20-Jul-2016	002EC0416197C4LL	CHECK DEPOSIT	9	3,000.00
19-Jul-2016	19-Jul-2016	001CHDP16201Z0IQ	CASH DEPOSIT  1296203/FANNIE NATT		83.00

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
20-Jul-2016	20-Jul-2016	001CHDP16202Z 0M1	CASH DEPOSIT  1295170- ABRAHAM KEMOKAI		78.00
20-Jul-2016	20-Jul-2016	001CHDP16202Z 0MZ	CASH DEPOSIT  1291495 / ANGELANCE BROWNE / RC-31		100.00
23-Jul-2016	23-Jul-2016	002CHDP16205L 0FX	CASH DEPOSIT  1286476		93.00
25-Jul-2016	25-Jul-2016	002CHDP16207L 0M0	CASH DEPOSIT  1286481		480.00
27-Jul-2016	27-Jul-2016	001CHDP16209Z 162	CASH DEPOSIT  1296274- INEZ JAY		65.00
28-Jul-2016	28-Jul-2016	001CHDP16210Z 1CD	CASH DEPOSIT  1298888 / PAUL		100.00
1-Aug-2016	1-Aug-2016	015CHDP16214 G7EU	CASH DEPOSIT  1358009		234.00
1-Aug-2016	1-Aug-2016	002CHDP16214L 1MJ	CASH DEPOSIT  1285877		82.00
2-Aug-2016	2-Aug-2016	002CHDP16215L 1XB	CASH DEPOSIT  1343185/ E, B, GRANT		300.00
2-Aug-2016	2-Aug-2016	002CHDP16215L 1YV	CASH DEPOSIT  1286808 / SOMBO IZETTA WESLEY		78.00
3-Aug-2016	3-Aug-2016	002CHDP16216L 23U	CASH DEPOSIT  1285952 BY VERONICA M. NIMENE		83.00
3-Aug-2016	3-Aug-2016	007CHDP16216B 54G	CASH DEPOSIT  1302891		131.00
3-Aug-2016	3-Aug-2016	007CHDP16216B 54H	CASH DEPOSIT  1302892		105.00
3-Aug-2016	3-Aug-2016	001CHDP16216Z 1XO	CASH DEPOSIT  1302842- ABRAHAM KEMOKAI		78.00
4-Aug-2016	4-Aug-2016	001CHDP16217Z 1ZN	CASH DEPOSIT  1302846- TENNEH C. JARDIA		107.00
4-Aug-2016	4-Aug-2016	002CHDP16217L 2CQ	CASH DEPOSIT  1282444		168.00
6-Aug-2016	6-Aug-2016	001CHDP16219Z 29C	CASH DEPOSIT  1302712- NATHANIELJ. KOHN		82.00
9-Aug-2016	9-Aug-2016	001CHDP16222Z 2FV	CASH DEPOSIT  1302899/BENDU DANIEL		81.00
10-Aug-2016	10-Aug-2016	002CHDP16223L 3EZ	CASH DEPOSIT  1286879		83.00
12-Aug-2016	12-Aug-2016	002CHDP16225L 3OU	CASH DEPOSIT  1287901		83.00



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<b>Trans Date</b>	<b>Value Date</b>	<b>Reference</b>	<b>Description</b>	<b>Cheque No</b>	<b>Revenue</b>
12-Aug-2016	12-Aug-2016	002CHDP16225L3RQ	CASH DEPOSIT  1287766		107.00
15-Aug-2016	15-Aug-2016	001CHDP16228Z2Y6	CASH DEPOSIT  1302745/PATRICK & SARAH AMARA		330.00
22-Aug-2016	22-Aug-2016	001CHDP16235Z3JD	CASH DEPOSIT  1300109-ABRAHAM KEMOKAI		78.00
23-Aug-2016	23-Aug-2016	002CHDP16236L5B2	CASH DEPOSIT  1390160		400.00
25-Aug-2016	25-Aug-2016	001CHDP16238Z3NG	CASH DEPOSIT  1300219/FANNIE NATT		83.00
25-Aug-2016	25-Aug-2016	001CHDP16238Z3NZ	CASH DEPOSIT  REV OF CHD REF#1291065 / DUE TO WRONG POSTING		440.00
25-Aug-2016	25-Aug-2016	001CHDP16238Z3O1	CASH DEPOSIT  1291065 / BEYAN CLARKE		440.00
29-Aug-2016	29-Aug-2016	002CHDP16242L5Z1	CASH DEPOSIT  1343182/ E, B, GRANT		910.00
30-Aug-2016	30-Aug-2016	001CHDP16243Z42R	CASH DEPOSIT  1291183		280.00
30-Aug-2016	30-Aug-2016	001CHDP16243Z449	CASH DEPOSIT  1300170-TENNEH C. JARDIA		107.00
30-Aug-2016	30-Aug-2016	001CHDP16243Z44A	CASH DEPOSIT  1300173-FUMBA KONNEH		110.00
1-Sep-2016	6-Sep-2016	001GO04162451070	CHECK DEPOSIT	1712 33	2,182.00
1-Sep-2016	1-Sep-2016	002CHDP16245L6M9	CASH DEPOSIT  1597217/ V. M. N. TARLEY		83.00
3-Sep-2016	3-Sep-2016	001CHDP16247Z4HH	CASH DEPOSIT  1291688/PAULINE B WILSON		100.00
5-Sep-2016	5-Sep-2016	002CHDP16249L70G	CASH DEPOSIT  1389901		82.00
5-Sep-2016	5-Sep-2016	002CHDP16249L74Q	CASH DEPOSIT  1387548/ B. WION KANTEAH SR		93.00
5-Sep-2016	5-Sep-2016	001CHDP16249Z4LR	CASH DEPOSIT  1310304-JENKINS SAYDEE		164.00
5-Sep-2016	5-Sep-2016	001CHDP16249Z4LS	CASH DEPOSIT  1300249-ELIZABETH JOHNSON		110.00
5-Sep-2016	5-Sep-2016	001CHDP16249Z4LU	CASH DEPOSIT  1300281-JAMES J. SAYE		220.00



Trans Date	Value Date	Reference	Description	Cheque No	Revenue
7-Sep-2016	7-Sep-2016	001CHDP16251Z 4QH	CASH DEPOSIT  1300270/MICHAEL W SWEN		108.00
7-Sep-2016	7-Sep-2016	001CHDP16251Z 4RN	CASH DEPOSIT  1296927- JOSEPH SAA NYUMAH		65.00
7-Sep-2016	7-Sep-2016	002CHDP16251L 7LG	CASH DEPOSIT  1389128/ S. A WESLLY		78.00
8-Sep-2016	8-Sep-2016	002CHDP16252L 7NO	CASH DEPOSIT  1387057/ N, J, KAHN		82.00
8-Sep-2016	8-Sep-2016	002CHDP16252L 7P8	CASH DEPOSIT  1387519 /THOMAS M DIGGS		83.00
9-Sep-2016	9-Sep-2016	002CHDP16253 M08Z	CASH DEPOSIT  1343184		700.00
10-Sep- 2016	10-Sep- 2016	002CHDP16254 M0E M	CASH DEPOSIT  1389141 / ERIC SIRILEAF		106.00
10-Sep- 2016	10-Sep- 2016	001CHDP16254Z 53H	CASH DEPOSIT  1299409- BENDU DANIELS		80.00
12-Sep- 2016	15-Sep- 2016	001GO04162561 077	CHECK DEPOSIT	1426	2,182.80
12-Sep- 2016	12-Sep- 2016	002CHDP16256 M0JS	CASH DEPOSIT  1389270 DPE BY ALFRED KROMA		107.00
12-Sep- 2016	12-Sep- 2016	001CHDP16256Z 57J	CASH DEPOSIT  1403147- ALFREDA F. RAILEY		214.00
13-Sep- 2016	13-Sep- 2016	001CHDP16257Z 59Q	CASH DEPOSIT  1403166/B VICTOR BARZON		85.00
14-Sep- 2016	14-Sep- 2016	001CHDP16258Z 5DD	CASH DEPOSIT  1403217/GBOLU JALLAH		530.00
16-Sep- 2016	16-Sep- 2016	001CHDP16260Z 5M1	CASH DEPOSIT  1299450-B. WION KANTEAH		81.00
19-Sep- 2016	19-Sep- 2016	002CHDP16263 M1LZ	CASH DEPOSIT  1389505 / MASSA F. KONNEH		100.00
20-Sep- 2016	20-Sep- 2016	002CHDP16264 M1W U	CASH DEPOSIT  1389528 / CHRISTIANA D. MAWALO		275.00
23-Sep- 2016	23-Sep- 2016	002LOCH16267C 4TP	CLEARING ADJUSTMENTS  LB DI CK#212087 FOR DEP		4,790.00
26-Sep- 2016	26-Sep- 2016	001CHDP16270Z 6A4	CASH DEPOSIT  1309568- DEKONTEE P. NUAH		100.00
26-Sep- 2016	26-Sep- 2016	001CHDP16270Z 6AK	CASH DEPOSIT  1309570- GBOLU JALLAH		212.00

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
27-Sep-2016	27-Sep-2016	001CHDP16271Z 6GX	CASH DEPOSIT  1309582/ERASTUS E W KAHN		65.00
28-Sep-2016	28-Sep-2016	001FTRQ16272E 4PO	ACCOUNT TO ACCOUNT TRANSFER  ML-0252706 NHA BOARD RESOLUTION FOR BEN'S TOWN ESTATE		158,550.00
30-Sep-2016	30-Sep-2016	002CHDP16274 M3L A	CASH DEPOSIT  1388501 / MARY S. KAMARA		83.00
1-Oct-2016	1-Oct-2016	001CHDP16275Z 6UR	CASH DEPOSIT  1310421- ABRAHAM KEMOKAI		78.00
3-Oct-2016	3-Oct-2016	002CHDP16277 M3TF	CASH DEPOSIT  MARIEA ETOPHIA- 2047695		20.00
3-Oct-2016	3-Oct-2016	002CHDP16277 M3W A	CASH DEPOSIT  1388426 / NATHALEEN J. KOHN		82.00
4-Oct-2016	4-Oct-2016	001CHDP16278Z 72D	CASH DEPOSIT  1304565/PAULINE B WILSON		100.00
4-Oct-2016	4-Oct-2016	002CHDP16278 M47E	CASH DEPOSIT  1284769		78.00
5-Oct-2016	5-Oct-2016	002CHDP16279 M4B0	CASH DEPOSIT  1388449		82.00
5-Oct-2016	5-Oct-2016	002CHDP16279 M4B Z	CASH DEPOSIT  1388643 / ALFRED KROMA		107.00
6-Oct-2016	6-Oct-2016	001CHDP16280Z 7EG	CASH DEPOSIT  1298201/PATRICK& SARAH AMARA		330.00
6-Oct-2016	11-Oct-2016	001EC0416280B 2AK	CHECK DEPOSIT	1684 0466	5,700.00
7-Oct-2016	7-Oct-2016	002CHDP16281 M4S0	CASH DEPOSIT  1388713 / THOMAS M. DIGGS		100.00
7-Oct-2016	7-Oct-2016	002CHDP16281 M4U Q	CASH DEPOSIT  1316210		380.00
7-Oct-2016	7-Oct-2016	002CHDP16281 M4U R	CASH DEPOSIT  1316211		190.00
8-Oct-2016	8-Oct-2016	001CHDP16282Z 7LB	CASH DEPOSIT  1306638 / ANGELANCE BROWNE		200.00
10-Oct-2016	10-Oct-2016	001CHDP16284Z 7OI	CASH DEPOSIT  1298213/BENDU DANIEL		80.00
11-Oct-2016	11-Oct-2016	001CHDP16285A 01N	CASH DEPOSIT  1298262/PATIENCE MENSAH		154.00

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11-Oct-2016	11-Oct-2016	002CHDP16285 M5E Q	CASH DEPOSIT  1284140		85.00
14-Oct-2016	14-Oct-2016	001CHDP16288A 0E5	CASH DEPOSIT  1298285- FANNIE NATT		83.00
14-Oct-2016	14-Oct-2016	002CHDP16288 M5ZI	CASH DEPOSIT  1284141		130.00
14-Oct-2016	14-Oct-2016	002CHDP16288 M5Z K	CASH DEPOSIT  1391110		225.00
19-Oct-2016	19-Oct-2016	001CHDP16293A 0RP	CASH DEPOSIT  1383936- SALVESTINE M. W. JOHNSON		154.00
20-Oct-2016	20-Oct-2016	002CHDP16294 M6T C	CASH DEPOSIT  1284142		500.00
20-Oct-2016	20-Oct-2016	002CHDP16294 M6TE	CASH DEPOSIT  1284144		100.00
24-Oct-2016	24-Oct-2016	001CHDP16298A 14R	CASH DEPOSIT  1383697-S. DAVID K. NYUMA		642.00
26-Oct-2016	26-Oct-2016	001CHDP16300A 1D W	CASH DEPOSIT  1383526-B. WION KANTEAH		80.00
28-Oct-2016	28-Oct-2016	002CHDP16302 N0D0	CASH DEPOSIT  1391905		82.00
28-Oct-2016	28-Oct-2016	002CHDP16302 N0EL	CASH DEPOSIT  1367756		215.00
28-Oct-2016	28-Oct-2016	001CHDP16302A 1N0	CASH DEPOSIT  1383581- ABRAHAM		78.00
31-Oct-2016	31-Oct-2016	001CHDP16305A 1U1	CASH DEPOSIT  1383010/JENKINS N SAYDEE		164.00
1-Nov-2016	1-Nov-2016	001CHDP16306A 1W W	CASH DEPOSIT  1306653/ PAULINE B WILSON		100.00
1-Nov-2016	1-Nov-2016	002CHDP16306 N12V	CASH DEPOSIT  1343181		600.00
2-Nov-2016	2-Nov-2016	002CHDP16307 N17I	CASH DEPOSIT  1397815 / SOMBO IZETTA WESLAY		78.00
2-Nov-2016	2-Nov-2016	002CHDP16307 N19M	CASH DEPOSIT  1397825		55.00
4-Nov-2016	4-Nov-2016	001CHDP16309A 25V	CASH DEPOSIT  1385863		400.00
8-Nov-2016	8-Nov-2016	002CHDP16313 N1VF	CASH DEPOSIT  1365006		82.00
8-Nov-2016	8-Nov-2016	001CHDP16313A 2EY	CASH DEPOSIT  1383364/RACHEL TARWO		510.00
8-Nov-2016	8-Nov-2016	002CHDP16313	CASH DEPOSIT  1283493		193.00

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<b>Trans Date</b>	<b>Value Date</b>	<b>Reference</b>	<b>Description</b>	<b>Cheque No</b>	<b>Revenue</b>
2016		N1ZY			
8-Nov-2016	8-Nov-2016	002CHDP16313 N209	CASH DEPOSIT  1350208 / ERIC SIRLEAF		106.00
9-Nov-2016	9-Nov-2016	001CHDP16314A 2J9	CASH DEPOSIT  1383384/MICHAEL W SWEN		108.00
10-Nov-2016	10-Nov-2016	002CHDP16315 N2D O	CASH DEPOSIT  1350774 /MARY S. KAMARA		83.00
11-Nov-2016	11-Nov-2016	002CHDP16316 N2K V	CASH DEPOSIT  1350393 IFO ALFRED KROMA		107.00
15-Nov-2016	15-Nov-2016	001CHDP16320A 30H	CASH DEPOSIT  1352572/SARTAH SANOR		150.00
15-Nov-2016	15-Nov-2016	001CHDP16320A 31O	CASH DEPOSIT  1167069- JOSEPH SAA NYUMAH		65.00
16-Nov-2016	16-Nov-2016	002CHDP16321 N34K	CASH DEPOSIT  1351267/ THOMAS M. DIGGS		100.00
18-Nov-2016	18-Nov-2016	001CHDP16323A 3CU	CASH DEPOSIT  1300273/JOSEPH SAA NYUMAH		195.00
22-Nov-2016	22-Nov-2016	001CHDP16327A 3OZ	CASH DEPOSIT  1352066- VALORIE TARPEH		84.00
22-Nov-2016	22-Nov-2016	001CHDP16327A 3P4	CASH DEPOSIT  1352063/DFANNIE NATT		83.00
28-Nov-2016	28-Nov-2016	001CHDP16333A 45K	CASH DEPOSIT  1352099/MARIEA E GRIGSBY		100.00
30-Nov-2016	30-Nov-2016	001CHDP16335A 494	CASH DEPOSIT  1385833 / PAULINE B WILSON		100.00
30-Nov-2016	30-Nov-2016	001CHDP16335A 4AZ	CASH DEPOSIT  1352238/J BINA LANSANAH		600.00
30-Nov-2016	30-Nov-2016	001CHDP16335A 4CB	CASH DEPOSIT  1352231- ABRAHAM KEMOKAI		78.00
1-Dec-2016	1-Dec-2016	002CHDP16336 N5D1	CASH DEPOSIT  1365406		107.00
2-Dec-2016	2-Dec-2016	002CHDP16337 N5P7	CASH DEPOSIT  1365449		78.00
5-Dec-2016	5-Dec-2016	001CHDP16340A 4V8	CASH DEPOSIT  1388451- JOSEPH D. ETHRIDGE		82.00
6-Dec-2016	9-Dec-2016	001CB04163415 088	CHECK DEPOSIT	4333	5,375.60

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Trans Date	Value Date	Reference	Description	Cheque No	Revenue
7-Dec-2016	7-Dec-2016	002CHDP16342 N6HJ	CASH DEPOSIT  1365485 / NATHANIEL J. KOHN		82.00
9-Dec-2016	9-Dec-2016	002CHDP16344 N6UP	CASH DEPOSIT  1331628		107.00
9-Dec-2016	9-Dec-2016	001CHDP16344A 5C7	CASH DEPOSIT  1352791- CECELIA S. GBARWOU		168.00
12-Dec-2016	12-Dec-2016	002CHDP16347 N77A	CASH DEPOSIT  1350803 / THOMAS M. DIGGS		100.00
12-Dec-2016	12-Dec-2016	001CHDP16347A 5JA	CASH DEPOSIT  1312829- JEINKINS SAYDEE		82.00
13-Dec-2016	13-Dec-2016	001CHDP16348A 5LJ	CASH DEPOSIT  1330139/MARY S KAMARA		83.00
13-Dec-2016	13-Dec-2016	001CHDP16348A 5N G	CASH DEPOSIT  1330127/ERASTUS E W KAHN		195.00
19-Dec-2016	19-Dec-2016	001CHDP16354A 64N	CASH DEPOSIT  1330255/ALFREDA F RAILEY		321.00
20-Dec-2016	20-Dec-2016	001FTRQ16355E 6BG	ACCOUNT TO ACCOUNT TRANSFER  ML- 0262217 AMOUNT BEING TRANSFERED FROM NHA ESCROW A/C TO NHA OPERATIONAL A/C AS PER NHA BOARD RESOLUTION PASSED 15 DAY OF DEC, 2016.		71,996.00
20-Dec-2016	20-Dec-2016	001CHDP16355A 6CO	CASH DEPOSIT  1330270/B WLON KANTEAH		80.00
23-Dec-2016	28-Dec-2016	002EC0416358C 5UG	CHECK DEPOSIT	41	4,790.00
28-Dec-2016	28-Dec-2016	001CHDP16363A 6ZT	CASH DEPOSIT  1330330/FANNIE NATT		83.00
28-Dec-2016	28-Dec-2016	001CHDP16363A 76E	CASH DEPOSIT  1360195- ANNIE ARKUE		256.00
30-Dec-2016	30-Dec-2016	002CHDP16365 O29J	CASH DEPOSIT  1363290 / THOMAS M. DIGGS		100.00
3-Jan-2017	3-Jan-2017	001CHDP17003A 7IY	CASH DEPOSIT  1684938/ BENDU DANIEL		320.00
3-Jan-2017	3-Jan-2017	002CHDP17003 O2JO	CASH DEPOSIT  1363755		78.00

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4-Jan-2017	4-Jan-2017	001CHDP17004A 7M3	CASH DEPOSIT  1330434 / MARIEA E GRIGSBY		100.00
4-Jan-2017	4-Jan-2017	001CHDP17004A 7M5	CASH DEPOSIT  1330433 / JOSEPH D ETHRIDGE		82.00
4-Jan-2017	4-Jan-2017	002CHDP17004 O2O U	CASH DEPOSIT  1283494		200.00
4-Jan-2017	4-Jan-2017	001CHDP17004A 7N N	CASH DEPOSIT  1385834/PAULINE B WILSON		100.00
5-Jan-2017	5-Jan-2017	002CHDP17005 O312	CASH DEPOSIT  1328749 / ERIC SIRLEAF		106.00
5-Jan-2017	5-Jan-2017	002CHDP17005 O31M	CASH DEPOSIT  1328754		220.00
6-Jan-2017	6-Jan-2017	002CHDP17006 O37J	CASH DEPOSIT  1328605 BY ALFRED KROMA		107.00
9-Jan-2017	9-Jan-2017	001CHDP17009B 0EF	CASH DEPOSIT  1330399- ABRAHAM B. KEMOKAI		3,248.00
10-Jan-2017	10-Jan-2017	002CHDP17010 O3T6	CASH DEPOSIT  E. GRANT#1284145		165.00
11-Jan-2017	11-Jan-2017	002CHDP17011 O400	CASH DEPOSIT  1363918 / THOMAS M. DIGGS		400.00
11-Jan-2017	11-Jan-2017	002CHDP17011 O42R	CASH DEPOSIT  1363927 / MARY S. KAMARA		3,000.00
12-Jan-2017	17-Jan-2017	002EC0417012C 5Y2	CHECK DEPOSIT	41	4,790.00
18-Jan-2017	18-Jan-2017	001CHDP17018B 1B0	CASH DEPOSIT  1310833 /FANNIE NATT		83.00
23-Jan-2017	23-Jan-2017	001CHDP17023B 1OP	CASH DEPOSIT  1310880- NANUE MARSHALL		200.00
25-Jan-2017	25-Jan-2017	001CHDP17025B 20A	CASH DEPOSIT  1310940- AZANGO GWIAH		30.00
25-Jan-2017	25-Jan-2017	001CHDP17025B 20B	CASH DEPOSIT  1310941- AZANGO GWIAH		100.00
30-Jan-2017	2-Feb-2017	002IB0417030A 5WY	CHECK DEPOSIT	90	5,000.00
30-Jan-2017	2-Feb-2017	002IB0417030A 5X0	CHECK DEPOSIT	91	5,000.00
1-Feb-2017	1-Feb-2017	002CHDP17032 O77P	CASH DEPOSIT  1363012/SOMBO IZETTA WESLEY		78.00
2-Feb-2017	2-Feb-2017	001CHDP17033B 2NQ	CASH DEPOSIT  1305379		100.00
3-Feb-2017	3-Feb-2017	001CHDP17034B 2SO	CASH DEPOSIT  1310168/JOSEPH D		82.00

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			ETHRIDGE		
3-Feb-2017	3-Feb-2017	001CHDP17034B 2UE	CASH DEPOSIT  1310158 /MARIEA GRIGSBY		100.00
7-Feb-2017	7-Feb-2017	001CHDP17038B 34L	CASH DEPOSIT  1310194/M SWEN JAHWEE		275.00
8-Feb-2017	8-Feb-2017	001CHDP17039B 3AR	CASH DEPOSIT  1302184 DEP PATRICK / SHARA		220.00
8-Feb-2017	8-Feb-2017	001CHDP17039B 3CT	CASH DEPOSIT  1382566		440.00
9-Feb-2017	9-Feb-2017	001CHDP17040B 3H2	CASH DEPOSIT  1330917/ ALFRED KROMA		107.00
10-Feb-2017	15-Feb-2017	002IB0417041A 5YM	CHECK DEPOSIT	94	1,000.00
10-Feb-2017	15-Feb-2017	002IB0417041A 5YN	CHECK DEPOSIT	92	2,500.00
13-Feb-2017	13-Feb-2017	001CHDP17044B 3MS	CASH DEPOSIT  1330929/BENDU DANIELS		80.00
13-Feb-2017	13-Feb-2017	001CHDP17044B 3O1	CASH DEPOSIT  1330957/ MICHEAL W SWEN		216.00
14-Feb-2017	14-Feb-2017	002CHDP17045P 1HT	CASH DEPOSIT  1363066 / DIANA SNYDER		300.00
15-Feb-2017	15-Feb-2017	001CHDP17046B 3W H	CASH DEPOSIT  1352466/JOSEPH S. NYUMAH		130.00
16-Feb-2017	16-Feb-2017	001CHDP17047B 41A	CASH DEPOSIT  1330981 / B WION KANTEAH		79.00
17-Feb-2017	17-Feb-2017	002CHDP17048P 1ZR	CASH DEPOSIT  1364257/FANNIE NATT		83.00
20-Feb-2017	20-Feb-2017	001CHDP17051B 4BR	CASH DEPOSIT  1326746 / PATRICK & SARAH AMARA		220.00
22-Feb-2017	27-Feb-2017	002IB0417053A 60C	CHECK DEPOSIT	0000 0115	2,000.00
27-Feb-2017	27-Feb-2017	002CHDP17058P 3F8	CASH DEPOSIT  1318134		1,155.00
27-Feb-2017	2-Mar-2017	002UB04170585 128	CHECK DEPOSIT	1210 2	7,000.00



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1-Mar-2017	1-Mar-2017	001CHDP17060B5AV	CASH DEPOSIT  1305380 PAULINE B WILSON		100.00
2-Mar-2017	2-Mar-2017	002CHDP17061P426	CASH DEPOSIT  1364949 / ASSUNTA NIMELY		900.00
2-Mar-2017	2-Mar-2017	002CHDP17061P432	CASH DEPOSIT  E.B. GRANT#1320709		1,350.00
2-Mar-2017	2-Mar-2017	001CHDP17061B5GR	CASH DEPOSIT  1329270 / ANGELANCE BROWN		100.00
2-Mar-2017	2-Mar-2017	002CHDP17061P44S	CASH DEPOSIT  1364954		78.00
3-Mar-2017	3-Mar-2017	002CHDP17062P49X	CASH DEPOSIT  1320079		1,075.00
3-Mar-2017	3-Mar-2017	002CHDP17062P4BV	CASH DEPOSIT  1364958		336.00
3-Mar-2017	3-Mar-2017	001CHDP17062B5M G	CASH DEPOSIT  1330611- PATIENCE MENSAH		231.00
6-Mar-2017	6-Mar-2017	001CHDP17065B5R3	CASH DEPOSIT  1330646 / BOLA O KAMARA		275.00
6-Mar-2017	6-Mar-2017	002CHDP17065P4L6	CASH DEPOSIT  1319254		60.00
6-Mar-2017	6-Mar-2017	001CHDP17065B5U5	CASH DEPOSIT  1306824- ZELYN JOHNSON		600.00
7-Mar-2017	7-Mar-2017	001CHDP17066B5ZI	CASH DEPOSIT  1330678- PATIENCE MENSAH		154.00
9-Mar-2017	9-Mar-2017	002CHDP17068P4XK	CASH DEPOSIT  1309165		164.00
9-Mar-2017	9-Mar-2017	001CHDP17068B60T	CASH DEPOSIT  1330682- STEVE S. MAKUNDU		660.00
11-Mar-2017	11-Mar-2017	001CHDP17070B69P	CASH DEPOSIT  1330751 / BENDU DANIEL		80.00
13-Mar-2017	13-Mar-2017	002CHDP17072P5M0	CASH DEPOSIT  1319256		110.00
13-Mar-2017	13-Mar-2017	002CHDP17072P5M3	CASH DEPOSIT  1319258		75.00
13-Mar-2017	13-Mar-2017	001CHDP17072B6F6	CASH DEPOSIT  1354709 / JAYLEE SWENGBE		460.00
13-Mar-2017	13-Mar-2017	002MSCC17072E1G K	MISCELLANEOUS  REV OF COMM ON CK BK DUE TO UNDERSTATEMENT		180.00
13-Mar-2017	13-Mar-2017	001CHDP17072B6G0	CASH DEPOSIT  1330744 DEP ERIC		212.00



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13-Mar-2017	13-Mar-2017	001CHDP17072B 6GL	CASH DEPOSIT  1354701/ JJOSEPH ETHRIDGE		92.00
14-Mar-2017	14-Mar-2017	002CHDP17073P 5TF	CASH DEPOSIT  1319475		100.00
14-Mar-2017	14-Mar-2017	002CHDP17073P 5TG	CASH DEPOSIT  1319476		200.00
16-Mar-2017	16-Mar-2017	001CHDP17075B 6PJ	CASH DEPOSIT  1330784-B. WION KANTEAH		79.00
16-Mar-2017	16-Mar-2017	002CHDP17075P 631	CASH DEPOSIT  1319478		315.00
17-Mar-2017	17-Mar-2017	002CHDP17076P 68I	CASH DEPOSIT  1319479		30.00
17-Mar-2017	17-Mar-2017	001FTRQ17076F 06N	ACCOUNT TO ACCOUNT TRANSFER  ML- 0262101 THE AMOUNT IS BEING TRANSFERED TO NHA OPERATING ACCOUNT AS PER NHA BOARD RESOLUTION DD MARCH 14 2017		200,000.00
17-Mar-2017	17-Mar-2017	001CHDP17076B 6UQ	CASH DEPOSIT  1330796- JACKIE GRAY		230.00
20-Mar-2017	20-Mar-2017	002CHDP17079P 6JI	CASH DEPOSIT  1307068 / PHILIP KAIZER		190.00
21-Mar-2017	21-Mar-2017	002CHDP17080P 6Z4	CASH DEPOSIT  1319257		20.00
22-Mar-2017	22-Mar-2017	002CHDP17081P 73H	CASH DEPOSIT  1364588		200.00
23-Mar-2017	23-Mar-2017	001FTRQ17082F 0AD	ACCOUNT TO ACCOUNT TRANSFER  REV OFCASH DEP.REF#6440 DUE TO WRONG POSTING DD 03-22-17		110.00
24-Mar-2017	24-Mar-2017	002CHDP17083P 7HH	CASH DEPOSIT  1307144 / NATHALEEN J. KOHN		82.00
28-Mar-2017	28-Mar-2017	001CHDP17087C 00Y	CASH DEPOSIT  1354769 /FANNIE NATT		83.00
29-Mar-2017	29-Mar-2017	002CHDP17088 Q0I3	CASH DEPOSIT  1319566		690.00
29-Mar-2017	29-Mar-2017	002CHDP17088 Q0II	CASH DEPOSIT  1307375		3,000.00
3-Apr-2017	3-Apr-2017	001CHDP17093C 0K8	CASH DEPOSIT  1328617 / PAULINE B WILSON		100.00
3-Apr-2017	3-Apr-2017	001CHDP17093C 0NK	CASH DEPOSIT  1354985- JOSEPH D. ETHRIDGY		82.00

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
4-Apr-2017	4-Apr-2017	001CHDP17094C 0P4	CASH DEPOSIT  1354265 / GBOLU JALLAH		318.00
12-Apr-2017	12-Apr-2017	002CHDP17102 Q2O A	CASH DEPOSIT  1320374 / SARAH N. SARNOR		225.00
15-Apr-2017	15-Apr-2017	001CHDP17105C 1W A	CASH DEPOSIT  1375980 / B WOIN KANTEAH		79.00
17-Apr-2017	17-Apr-2017	001CHDP17107C 1Z W	CASH DEPOSIT  1375929 / ALFRED KROMA		214.00
17-Apr-2017	17-Apr-2017	001CHDP17107C 206	CASH DEPOSIT  06823 / BEYAN CLARKE		260.00
19-Apr-2017	19-Apr-2017	002CHDP17109 Q3N M	CASH DEPOSIT  1309272		1,300.00
20-Apr-2017	20-Apr-2017	001CHDP17110C 29H	CASH DEPOSIT  1359461- THOMAS M, DIGGS		700.00
24-Apr-2017	24-Apr-2017	001CHDP17114C 2LY	CASH DEPOSIT  1359044- PATRICK & SARAH AMARA		220.00
25-Apr-2017	25-Apr-2017	001CHDP17115C 2Q3	CASH DEPOSIT  1354787/ FANNIE NATT		83.00
25-Apr-2017	25-Apr-2017	002CHDP17115 Q4LA	CASH DEPOSIT  1319571 ESTHER GRANT		10.00
2-May-2017	2-May-2017	002CHDP17122 Q5U D	CASH DEPOSIT  1375013		500.00
5-May-2017	5-May-2017	002CHDP17125 Q6D4	CASH DEPOSIT  1375055		2,000.00
5-May-2017	5-May-2017	001CHDP17125C 3QS	CASH DEPOSIT  1354270- JOSEPH ETHRIDGE		82.00
8-May-2017	8-May-2017	002CHDP17128 Q6M Q	CASH DEPOSIT  1378166		82.00
11-May-2017	11-May-2017	001CHDP17131C 4AT	CASH DEPOSIT  0221023/LDAVIDET TA BROWN LANSANA		758.00
18-May-2017	18-May-2017	001CHDP17138C 4U2	CASH DEPOSIT  1358349 /GBOLU FAITH JALLAH		1,642.00
23-May-2017	23-May-2017	002CHDP17143R 17D	CASH DEPOSIT  1381155		500.00
23-May-2017	23-May-2017	002CHDP17143R 1BP	CASH DEPOSIT  1375015 ESTHER		100.00
24-May-2017	24-May-2017	002CHDP17144R 1H2	CASH DEPOSIT  1319573		100.00
24-May-	24-May-	001CHDP17144C	CASH DEPOSIT  1380217 /		300.00

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
2017	2017	5G W	ANGELANCE BROWN RC-31		
2-Jun-2017	2-Jun-2017	002LOCH17153C7BL	CLEARING ADJUSTMENTS  LBDI CK DEP/1377559		2,712.00
6-Jun-2017	6-Jun-2017	001CHDP17157C6MJ	CASH DEPOSIT  1333020/RC-43 REGINA TARPEH/MATADI ESTATE		400.00
19-Jun-2017	19-Jun-2017	002CHDP17170R57P	CASH DEPOSIT  1375018		500.00
20-Jun-2017	20-Jun-2017	009CHDP17171N0N9	CASH DEPOSIT  1402153 JOHN WILLIAMS		1,200.00
27-Jun-2017	27-Jun-2017	002CHDP17178R6K4	CASH DEPOSIT  EB. GRANT#1375017		165.00
29-Jun-2017	29-Jun-2017	001CHDP17180D10Y	CASH DEPOSIT  1359562-FANNIE NATT		83.00
30-Jun-2017	30-Jun-2017	002CHDP17181R75A	CASH DEPOSIT  1378260		164.00
30-Jun-2017	30-Jun-2017	001CHDP17181D17T	CASH DEPOSIT  1360541-BEYAN CLARKE		300.00
<b>Total</b>					<b>\$ 567,593.40</b>

**Annexure 1E: No Evidence of Supporting Document – LBDI LRD**

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
1-Sep-2016	6-Sep-2016	001CB04162454919	CHECK DEPOSIT	56288	307,774.80
12-Sep-2016	15-Sep-2016	001GO04162561078	CHECK DEPOSIT	1759	304,500.60
6-Dec-2016	9-Dec-2016	001CB04163415087	CHECK DEPOSIT	2652	782,149.80
16-Feb-2017	16-Feb-2017	001CHDP17047B41T	CASH DEPOSIT  1623656/AZANGO T		15,410.00
<b>Total</b>					<b>1,409,835.20</b>

**Annexure 2A: No Evidence of Supporting Document – ECOBANK USD**

Transaction Date	Description	Value Date	Expense Amount
12-Jul-2016	REF : 998NHA0161940068 / STAFF SALARIES NHA- JUN 2016 ALLOW-001113470037420 3-	12-Jul-2016	1,172.46
03-Aug-2016	REF : 998NHA4162160041 / STAFF SALARIES NHA - JULY 2016 SAL-11134700374203-CK NO.0210	04-Aug-2016	2,762.32
09-Sep-2016	REF : 998NHA1162530040 / STAFF SALARIES NHA- AUG 2016	09-Sep-2016	2,757.61

Transaction Date	Description	Value Date	Expense Amount
	SAL-11134700374203- NHA-CK-808		
14-Oct-2016	REF : 998NHA2162880040 / STAFF SALARIES NHA- SEPT 2016 ALLOW-11134700374203- CHK-1800	14-Oct-2016	2,754.45
18-Nov-2016	REF : 998NHA2163230039 / STAFF SALARIES NHA- OCT 2016 ALLOW-11134700374203- NHA-CHK-3126	18-Nov-2016	2,730.45
06-Dec-2016	REF : 998NHA2163410038 / STAFF SALARIES NOV-2016-SAL- NHA-11134700374203-N H A CK NO 3972	06-Dec-2016	2,677.63
27-Dec-2016	REF : 998NHA2163620038 / STAFF SALARIES NHA- DEC 2016 ALLOW-11134700374203- NHA-CHK-4980	24-Dec-2016	2,674.37
01-Feb-2017	REF : 998NHA1170320038 / STAFF SALARIES NHA- JAN 2017 SAL-11134700374203- NHA-CHK-6498	01-Feb-2017	2,708.05
06-Mar-2017	REF : 998NHA0170650038 / STAFF SALARIES NHA- CHK-8092-0011134700374 203-NHA-FEB-2017-GEN- ALLOW	06-Mar-2017	2,710.00
10-Apr-2017	REF : 998NHA3171000038 / STAFF SALARIES MAR-2017-GEN-ALLOW- NHA-11134700374703- NHA CK NO 8870	10-Apr-2017	2,707.67
05-May-2017	REF : 998NHA2171250038 / STAFF SALARIES NHA-0011134700374203- NHA-APR-2017-80%- ALLOW	05-May-2017	2,706.92
07-Jun-2017	REF : 998NHA2171580038 / STAFF SALARIES NHA- MAY 2017 ALLOW-001113470037420 3-NHA-CHK-11281	07-Jun-2017	2,705.47
<b>Total</b>			<b>\$ 31,067.40</b>

**Annexure 2B: No Evidence of Supporting Document – ECOBANK LRD**

Transaction Date	Description	Value Date	Expense Amount
05-Jul-2016	REF : 010CQWL161870015 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CK NO 88 PD IFO DAVID WENNIE DTD 5/7/16	05-Jul-2016	15,000.00
05-Jul-2016	REF : 001CQWL161870078 / CHEQUE WITHDRAWAL BG CHK20044242 PD IFO ABRAHAM M. DEGGBO	05-Jul-2016	3,640.00
05-Jul-2016	REF : 005CQWL161870085 / CHEQUE WITHDRAWAL BG CHK20044240 PD	05-Jul-2016	27,300.00

Transaction Date	Description	Value Date	Expense Amount
	IFO THEOPHILUS T KYNE		
06-Jul-2016	REF : 001CQWL161880044 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO MELVIN KIADII	06-Jul-2016	13,650.00
07-Jul-2016	REF : 010CQWL161890022 / CHEQUE WITHDRAWAL BG CHK 95 PD IFO J GAYE TARR	07-Jul-2016	16,380.00
08-Jul-2016	REF : C21CQWL161900005 / CHEQUE WITHDRAWAL BG CHK 20044239 PD IFO ELIZABETH HOWE	08-Jul-2016	5,500.00
14-Jul-2016	REF : 010CQWL161960006 / CHEQUE WITHDRAWAL BG CHK 96 PD IFO J GAYE TARR	14-Jul-2016	1,786.00
29-Jul-2016	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Aug-2016	2,535.00
09-Aug-2016	REF : 010CQWL162220003 / CHEQUE WITHDRAWAL CHK 20004408 PD IFO JOSEPH HILL	09-Aug-2016	2,820.00
09-Aug-2016	REF : 010CQWL162220004 / CHEQUE WITHDRAWAL CHK 20044249 PD IFO MULBAH DOLO	09-Aug-2016	2,820.00
09-Aug-2016	REF : 010CQWL162220009 / CHEQUE WITHDRAWAL CHK 20004404 PD IFO LINDA MANTOR	09-Aug-2016	2,820.00
09-Aug-2016	REF : 010CQWL162220015 / CHEQUE WITHDRAWAL CHK 20004406 PD IFO SUSAN BEYAN	09-Aug-2016	2,820.00
09-Aug-2016	REF : 010CQWL162220019 / CHEQUE WITHDRAWAL CHK 20004413 PD IFO TENNEH SAAH	09-Aug-2016	2,820.00
09-Aug-2016	REF : C21CQWL162220007 / CHEQUE WITHDRAWAL BG CHK20004402 PD IFO JULIA OBEY	09-Aug-2016	2,820.00
09-Aug-2016	REF : 002CQWL162220018 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CK NO 100 PD IFO JOHNSON PAIVEY	09-Aug-2016	3,750.00
09-Aug-2016	REF : 010CQWL162220025 / CHEQUE WITHDRAWAL BG CHK98 PD IFO SUNDAY WESSELY	09-Aug-2016	2,820.00
09-Aug-2016	REF : 010CQWL162220034 / CHEQUE WITHDRAWAL CHK 20004407 PD IFO FACIA M. FARLEY	09-Aug-2016	2,820.00
09-Aug-2016	REF : 005CQWL162220086	09-Aug-2016	2,820.00

Transaction Date	Description	Value Date	Expense Amount
	/ CHEQUE WITHDRAWAL CASA CHEQ110 WITHDRAWAL PD IFO VARNEY KROMAH		
10-Aug-2016	REF : 010CQWL162230004 / CHEQUE WITHDRAWAL BG CHK101 PD IFO MORRIS Z DOU	10-Aug-2016	2,820.00
10-Aug-2016	REF : 010CQWL162230014 / CHEQUE WITHDRAWAL CHK 20004409 PD IFO DORYEN R. GIBSON	10-Aug-2016	2,820.00
10-Aug-2016	REF : 010CQWL162230043 / CHEQUE WITHDRAWAL BG CHK97 PD IFO DAVE COLLINS	10-Aug-2016	2,820.00
12-Aug-2016	REF : 010CQWL162250056 / CHEQUE WITHDRAWAL CHK 103 PD IFO SAMUEL SWEE	12-Aug-2016	2,820.00
15-Aug-2016	REF : 017CQWL162280029 / CHEQUE WITHDRAWAL BG CHK 20004414 PD IFO JEROME G PELHAM	15-Aug-2016	7,300.00
16-Aug-2016	REF : 010CQWL162290042 / CHEQUE WITHDRAWAL CHK 20004412 PD IFO CECELIA M. MASSAQUOI	16-Aug-2016	2,820.00
18-Aug-2016	REF : 001CQWL162310047 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO JAMES NAH MAPLEH	18-Aug-2016	2,820.00
18-Aug-2016	REF : 001CQWL162310049 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO BEATRICE JEWULU	18-Aug-2016	2,820.00
19-Aug-2016	REF : 001CQWL162320005 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO ABRAHAM M DEYGBO	19-Aug-2016	2,820.00
23-Aug-2016	REF : 005CQWL162360018 / CHEQUE WITHDRAWAL BG CHK20004415 PD IFO JANET GRAY	23-Aug-2016	4,650.00
31-Aug-2016	REF : 010CQWL162440007 / CHEQUE WITHDRAWAL BG CHK123 PD IFO LARRETTA HAYNES	31-Aug-2016	15,000.00
31-Aug-2016	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Sep-2016	2,535.00
08-Sep-2016	REF : 002CQWL162520016 / CHEQUE WITHDRAWAL CK NO 20004425 PD IFO THEOPHIUS KYNE	08-Sep-2016	4,900.00
13-Sep-2016	REF : 001CQWL162570088 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO MOSES BANTO	13-Sep-2016	10,462.50
26-Sep-2016	REF : 001CQWL162700036	26-Sep-2016	11,687.50

Transaction Date	Description	Value Date	Expense Amount
	/ CHEQUE WITHDRAWAL BG CHK127 PD IFO THEOPHILUS T. KYNE		
30-Sep-2016	REF : 998SSS3162740001 / CHEQUE CLEARING - INWARD LCY BG CHK20004428PD IFO LAND MARL INC	30-Sep-2016	6,000.00
30-Sep-2016	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Oct-2016	2,535.00
07-Oct-2016	REF : 002CQWL162810016 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CK NO 129 PD IFO J GAYE TARR	07-Oct-2016	4,850.00
14-Oct-2016	REF : 017CQWL162880042 / CHEQUE WITHDRAWAL BG CHK 20004431 PD IFO AZANGO T GWIAH	14-Oct-2016	10,000.00
24-Oct-2016	REF : 010CQWL162980018 / CHEQUE WITHDRAWAL BG CHK134 PD IFO J GAYE TARR	24-Oct-2016	2,910.00
24-Oct-2016	REF : 010CQWL162980019 / CHEQUE WITHDRAWAL BG CHK133 PD IFO ESTHER B GRANT	24-Oct-2016	13,880.00
31-Oct-2016	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Nov-2016	2,535.00
02-Nov-2016	REF : 017CQWL163070083 / CHEQUE WITHDRAWAL BG CHK 136 PD IFO SATTIAH A SATTIAH	02-Nov-2016	8,847.67
04-Nov-2016	REF : 010CQWL163090026 / CHEQUE WITHDRAWAL CHK 135 PD IFO DAVID WENNIE	04-Nov-2016	15,000.00
09-Nov-2016	REF : 001CQWL163140009 / CHEQUE WITHDRAWAL CK 137 PD IFO THEOPHILUS T KYNE	09-Nov-2016	19,630.00
25-Nov-2016	REF : 004INCQ163300004 / CHEQUE DEPOSIT - HSE CHEQUE BG CK 20004439 DEP IFO JOSEPH GARMEHEA ON SLIP 1726180	25-Nov-2016	38,612.98
25-Nov-2016	REF : 002CQWL163300044 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CK NO 138 PD IFO TONIA JOHNSON	25-Nov-2016	41,107.08
30-Nov-2016	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Dec-2016	2,535.00
05-Dec-2016	REF : 010CQWL163400039 / CHEQUE WITHDRAWAL CHK 140 PD IFO LARRETTA HARRIS	05-Dec-2016	40,516.14



Transaction Date	Description	Value Date	Expense Amount
30-Dec-2016	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Jan-2017	2,535.00
16-Jan-2017	REF : 005MSCD170160007 / MISCELLANEOUS CUSTOMER DEBIT BG CGK141 PD IFO DAVID WENNIE	16-Jan-2017	15,000.00
19-Jan-2017	REF : 010CQWL170190010 / CHEQUE WITHDRAWAL CHK 145 PD IFO J. GAYE TARR	19-Jan-2017	30,750.00
23-Jan-2017	REF : 005MSCD170230021 / MISCELLANEOUS CUSTOMER DEBIT BG CK148 PD IFO AZANGO GWIAH	23-Jan-2017	20,000.00
23-Jan-2017	REF : 001CQWL170230091 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO SOLOMON NAIMANNEY CK 147	23-Jan-2017	22,784.22
27-Jan-2017	REF : 998SSS2170270001 / CHEQUE CLEARING - INWARD LCY BG CHK20004443 PD IFO J MOTALEE DAVIES	27-Jan-2017	1,550.00
31-Jan-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Feb-2017	2,535.00
09-Feb-2017	REF : 005CQWL170400052 / CHEQUE WITHDRAWAL CASA CHEQ150 WITHDRAWAL PD IFO VICTOR K MOMOLU	09-Feb-2017	16,195.00
22-Feb-2017	REF : 001CHBKLRD 00001 / COST OF CHEQUE BOOK ISSUED COST OF CHEQUE BOOK ISSUED	23-Feb-2017	10,140.00
28-Feb-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Mar-2017	2,535.00
03-Mar-2017	REF : 005MSCD170620007 / MISCELLANEOUS CUSTOMER DEBIT BG CHK 003 PD IFO JOSEPH GARMEHEA	03-Mar-2017	17,000.00
03-Mar-2017	REF : 017UALI170620007 / FUNDS TRANSFER - A/C TO A/C BG CHK 06 PD IFO WADDY KAMABOAKAI	03-Mar-2017	15,000.00
06-Mar-2017	REF : 017CQWL170650064 / CHEQUE WITHDRAWAL BG CHK 07 PD IFO J GAYE TARR	06-Mar-2017	5,000.00
07-Mar-2017	REF : 017CQWL170660034 / CHEQUE WITHDRAWAL BG CHK 09 PD IFO J GAYE TARR	07-Mar-2017	10,000.00
07-Mar-2017	REF : 001CQWL170660086 / CHEQUE WITHDRAWAL BG CHK8 PD IFO ABDULAI JABBIE	07-Mar-2017	29,250.00



Transaction Date	Description	Value Date	Expense Amount
09-Mar-2017	REF : 010CQWL170680014 / CHEQUE WITHDRAWAL CHK 5 PD IFO CECELIA MASSAQUOI	09-Mar-2017	4,500.00
10-Mar-2017	REF : 017UALU170690013 / FUNDS TRANSFER - A/C TO A/C BG CHK 10 PD IFO WADDY KOMABOKAI	10-Mar-2017	17,510.00
13-Mar-2017	REF : 017CQWL170720061 / CHEQUE WITHDRAWAL BG CHK 12 PD IFO STEPHEN S NEUFUILLE	13-Mar-2017	24,402.76
14-Mar-2017	REF : 010CQWL170730016 / CHEQUE WITHDRAWAL CHK 15 PD IFO BARLUE I. NAGBE	14-Mar-2017	33,501.78
14-Mar-2017	REF : 017UMA2170730026 / FUNDS TRANSFER - A/C TO A/C BG CHK 16 DEP IFO M AND Y ENT PRISE ON SP 1240643	14-Mar-2017	10,000.00
14-Mar-2017	REF : 004CQWL170730045 / CHEQUE WITHDRAWAL CASA CHEQ18 PD IFO ERIC KUM	14-Mar-2017	41,200.00
16-Mar-2017	REF : 010CQWL170750040 / CHEQUE WITHDRAWAL CHK 11 PD IFO FACIA M. TARLEY	16-Mar-2017	34,344.32
20-Mar-2017	REF : 017CQWL170790013 / CHEQUE WITHDRAWAL BG CHK 20 PD IFO EDWARD WARNER	20-Mar-2017	20,800.00
20-Mar-2017	REF : 017CQWL170790077 / CHEQUE WITHDRAWAL BG CHK 13 PD IFO ES SAMIR BROPLEH	20-Mar-2017	5,819.50
28-Mar-2017	REF : 017CQWL170870007 / CHEQUE WITHDRAWAL BG CHK 25 PD IFO J GAYE TARR	28-Mar-2017	8,240.00
28-Mar-2017	REF : 004CQWL170870018 / CHEQUE WITHDRAWAL BG CK 021 PD IFO DAVID WENNIE	28-Mar-2017	15,000.00
29-Mar-2017	REF : C21CQWL170880001 / CHEQUE WITHDRAWAL BG CHK024 PD IFO ABRAHAM Y. GALAMUE	29-Mar-2017	5,700.00
31-Mar-2017	REF : 001CQWL170900070 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO FACIA M TARLEY CK 23	31-Mar-2017	15,000.00
31-Mar-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Apr-2017	2,535.00
17-Apr-2017	REF : C21CQWL171070003 / CHEQUE WITHDRAWAL BG CHK027 PD IFO ESTHER B. GRANT	17-Apr-2017	13,220.00

Transaction Date	Description	Value Date	Expense Amount
27-Apr-2017	REF : 017CQWL171170027 / CHEQUE WITHDRAWAL BG CHK 29 PD IFO J GAYE TARR	27-Apr-2017	24,000.00
28-Apr-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-May-2017	2,535.00
03-May-2017	REF : 017CQWL171230035 / CHEQUE WITHDRAWAL BG CHK 31 PD IFO THEOPHILUS T KYNE	03-May-2017	20,000.00
03-May-2017	REF : 006CQWL171230029 / CHEQUE WITHDRAWAL BG CK 33 PD IFO SAMUEL KOLLIE	03-May-2017	7,000.00
08-May-2017	REF : 017CQWL171280035 / CHEQUE WITHDRAWAL BG CHK 36 PD IFO ALPHONSO WALLACE	08-May-2017	5,000.00
08-May-2017	REF : 005CQWL171280125 / CHEQUE WITHDRAWAL BG CHK 00000037 PD IFO JOSEPH GARMEHEA	08-May-2017	8,000.00
10-May-2017	REF : 001CQWL171300068 / CHEQUE WITHDRAWAL BG CHK39 PD IFO ABDULLAI JABBIES	10-May-2017	30,420.00
11-May-2017	REF : 001CQWL171310018 / CHEQUE WITHDRAWAL BG CHK38 PD IFO LAWRENCE F. BEE	11-May-2017	24,000.00
11-May-2017	REF : 017CQWL171310088 / CHEQUE WITHDRAWAL BG CHK 40 PD IFO ALPHONSO W WALLACE	11-May-2017	1,000.00
16-May-2017	REF : C21CQWL171360002 / CHEQUE WITHDRAWAL BG CHK0045 PD IFO SOLOMON NAIMANNEY	15-May-2017	23,118.00
16-May-2017	REF : 005CQWL171360012 / CHEQUE WITHDRAWAL CASA CHEQ44 WITHDRAWAL PD IFO MYRLYN T TABLA	15-May-2017	32,345.90
16-May-2017	REF : C21CQWL171360002 / CHEQUE WITHDRAWAL BG CHK0045 PD IFO SOLOMON NAIMANNEY	15-May-2017	-23,118.00
16-May-2017	REF : C21MSCD171360002 / MISCELLANEOUS CUSTOMER DEBIT BG CHK PD IFO SOLOMON NAIMANNEY	15-May-2017	23,118.16
19-May-2017	REF : 998PS00171390016 / CHEQUE CLEARING - INWARD LCY ELR CK 34 PD J MOTALEE DAVIES	19-May-2017	1,750.00
22-May-2017	REF : 001CQWL171420066 / CHEQUE WITHDRAWAL BG CHK46 PF IFO LAWRENCE F. BEE	22-May-2017	20,200.00

Transaction Date	Description	Value Date	Expense Amount
24-May-2017	REF : 004CQWL171440001 / CHEQUE WITHDRAWAL BG CK 049 PD IFO J GAYE TARR	24-May-2017	35,750.00
25-May-2017	REF : 005CQWL171450081 / CHEQUE WITHDRAWAL CASA CHEQ 48WITHDRAWAL PD IFO KOTO TOGBA	25-May-2017	6,000.00
25-May-2017	REF : 005CQWL171450083 / CHEQUE WITHDRAWAL CASA CHEQ47 WITHDRAWAL PD IFO JAMRES B KELLY	25-May-2017	8,000.00
31-May-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Jun-2017	2,535.00
01-Jun-2017	REF : 004CQWL171520001 / CHEQUE WITHDRAWAL BG CK 051 PD IFO J GAYE TARR	01-Jun-2017	32,860.00
05-Jun-2017	REF : 017CQWL171560068 / CHEQUE WITHDRAWAL BG CHK 50 PD IFO DAVID WENNIE	05-Jun-2017	4,000.00
07-Jun-2017	REF : 017MSCD171580033 / MISCELLANEOUS CUSTOMER DEBIT BG ACTUAL CS DEBIT ON CHK 50 07/06/2017	07-Jun-2017	4,950.00
08-Jun-2017	REF : 017CQWL171590080 / CHEQUE WITHDRAWAL BG CHK 53 PD IFO RUFUS G STEVENS	08-Jun-2017	12,000.00
09-Jun-2017	REF : 001CQWL171600019 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO RACHEL WOKPEH CK 54	09-Jun-2017	6,000.00
09-Jun-2017	REF : 017CQWL171600037 / CHEQUE WITHDRAWAL BG CHK 52 PD IFO J GAYE TARR	09-Jun-2017	11,660.00
09-Jun-2017	REF : 017CQWL171600085 / CHEQUE WITHDRAWAL BG CHK 55 PD IFO ALPHONSO WALLACE	09-Jun-2017	6,000.00
12-Jun-2017	REF : 004CQWL171630009 / CHEQUE WITHDRAWAL BG CK 056 PD IFO DENNIS K VAH	12-Jun-2017	4,240.00
13-Jun-2017	REF : 001CQWL171640004 / CHEQUE WITHDRAWAL BG CHK58 PD IFO THEOPHILUS T. KYNE	13-Jun-2017	19,945.00
13-Jun-2017	REF : 001CQWL171640006 / CHEQUE WITHDRAWAL BG CHK57 PD IFO ABDULLLAI JABBIE	13-Jun-2017	31,050.00
14-Jun-2017	REF : 004CQWL171650016 / CHEQUE WITHDRAWAL CASA CHEQ60 CHK PD IFO NEHEMIAH TOBY	14-Jun-2017	1,000.00

Transaction Date	Description	Value Date	Expense Amount
15-Jun-2017	REF : 005CQWL171660022 / CHEQUE WITHDRAWAL CASA CHEQ62 WITHDRAWAL PD IFO JOSEPH GARMEHEA	15-Jun-2017	8,000.00
15-Jun-2017	REF : 001CQWL171660028 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO PATRICIA TAMBA CK 64	15-Jun-2017	6,000.00
20-Jun-2017	REF : 017CQWL171710023 / CHEQUE WITHDRAWAL BG CHK 65 PD IFO MOHAMMED DUNNA	20-Jun-2017	13,544.67
20-Jun-2017	REF : 005CQWL171710040 / CHEQUE WITHDRAWAL CASA CHEQ 066 PD IFO AZANGO T GWIAH	20-Jun-2017	13,160.00
22-Jun-2017	REF : 017CQWL171730017 / CHEQUE WITHDRAWAL BG CHK 67 PD IFO RUFUS G STEVENS	22-Jun-2017	35,000.00
29-Jun-2017	REF : 998LBV1171800003 / CHEQUE CLEARING - INWARD LCY ELR CHK 59 PD TRAFFIC ENTERPRISE	29-Jun-2017	9,200.00
30-Jun-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Jul-2017	2,535.00
<b>Total</b>			<b>\$1,327,821.18</b>

**Annexure 2C: No Evidence of Supporting Document – GT BANK USD**

TRANS. DATE	EXPLANATION TEXT	VALUE DATE	EXPENSES AMOUNT
11/02/16	SETTLE MATURED LOAN	11/02/16	10,933.44
11/02/16	SETTLE MATURED LOAN	11/02/16	19,066.56
01/31/17	AMT IRO TERM LOAN CHRGS IFO NAT'L HOUSING AUTH	01/31/17	2,909.30
01/31/17	TIME LOAN PRE-LIQUIDATION IFO NATIONAL HOUSING AUTHORITY	01/31/17	73,881.34
01/31/17	INTEREST CAPITALISED	01/31/17	1.23
01/31/17	LEGAL FEE	01/31/17	220.00
02/28/17	INTEREST CAPITALISED	02/28/17	34.44
03/31/17	INTEREST CAPITALISED	03/31/17	38.44
04/29/17	INTEREST CAPITALISED	04/29/17	37.50
05/31/17	INTEREST CAPITALISED	05/31/17	39.06
06/30/17	INTEREST CAPITALISED	06/30/17	38.10
<b>TOTAL</b>			<b>\$107,199.41</b>

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
1-Jul-2016	1-Jul-2016	002CQWL16183X5DL	CHECK	194490	80.00

Management Letter on the Audit of the  
National Housing Authority Financial Statements  
For Fiscal Year Ended June 30, 2017

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			WITHDRAWAL  KEL LEMU		
1-Jul-2016	1-Jul-2016	002CQWL16183X5D W	CHECK WITHDRAWAL  CK #194468	194468	222.00
1-Jul-2016	1-Jul-2016	002CQWL16183X5E6	CHECK WITHDRAWAL  CK #194485	194485	192.52
1-Jul-2016	1-Jul-2016	001CQWL16183I0H6	CHECK WITHDRAWAL  CK IFO JAMES B KELLY	194492	500.00
1-Jul-2016	1-Jul-2016	002CQWL16183X5EI	CHECK WITHDRAWAL  JO NES B. MAIPEH#194429	194429	447.00
1-Jul-2016	1-Jul-2016	002CQWL16183X5E T	CHECK WITHDRAWAL  CK #194419 IFO T. WILLIAM MITCHELL	194419	122.00
1-Jul-2016	1-Jul-2016	001CQWL16183I0HN	CHECK WITHDRAWAL  CK IFO RUTH R VINTON	172013	255.00
1-Jul-2016	1-Jul-2016	007CHWL16183Q1T R	CASH WITHDRAWAL  194 470		222.00
4-Jul-2016	4-Jul-2016	001CHWL16186B2S M	CASH WITHDRAWAL  LB DI CK#00172012 IFO JANET GRAY		255.00
4-Jul-2016	4-Jul-2016	001CQWL16186I0I9	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO NATASHA JOHNSON	194418	255.00
4-Jul-2016	4-Jul-2016	002CQWL16186X5G Z	CHECK WITHDRAWAL  VIC TOR MOMOLU	194488	170.00
4-Jul-2016	4-Jul-2016	001CQWL16186I0IF	CHECK WITHDRAWAL  CK IFO AMARA M KONNEH	194472	447.00
4-Jul-2016	4-Jul-2016	001CHWL16186B2W X	CASH WITHDRAWAL  LB DI CK#00194471 IFO PATRICIA		591.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			M.DAWOLO		
4-Jul-2016	4-Jul-2016	001CQWL16186I0IR	CHECK WITHDRAWAL  CK IFO JOHN BRISBANE	194474	137.00
5-Jul-2016	5-Jul-2016	002CQWL16187X5JC	CHECK WITHDRAWAL  CK #194477 IFO ABRAHAM GALAMUE	194477	137.00
5-Jul-2016	5-Jul-2016	002CQWL16187X5JD	CHECK WITHDRAWAL  CK #194478 IFO NEHEMIAH JAFFAN	194478	137.00
5-Jul-2016	5-Jul-2016	001CHWL16187B34B	CASH WITHDRAWAL  LB DI CK#00172014 IFO NATTELYN PAASEWE		255.00
5-Jul-2016	5-Jul-2016	002CHWL16187H1Z9	CASH WITHDRAWAL  CK #194480 IFO HENRY GAYFLOR		137.00
5-Jul-2016	5-Jul-2016	002CQWL16187X5JV	CHECK WITHDRAWAL  194 475	194475	137.00
5-Jul-2016	5-Jul-2016	001CHWL16187B37 N	CASH WITHDRAWAL  LB DI CK#00194484 IFO THEOPHILUS T.KYNE		103.00
5-Jul-2016	5-Jul-2016	002CQWL16187X5K 5	CHECK WITHDRAWAL  CK #194481 IFO MUSTAPHA S. DEYGBO	194481	137.00
5-Jul-2016	5-Jul-2016	002CQWL16187X5K E	CHECK WITHDRAWAL  CK #194476 IFO AMIN A. KANNEH	194476	137.00
5-Jul-2016	5-Jul-2016	001CQWL16187I0JV	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ELLEN DECKER	194416	255.00

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5-Jul-2016	5-Jul-2016	002LOCH16187C4BK	CHEQUE CLEARING  1 LBDI CK DEP LAYEE#1304088	194486	447.00
6-Jul-2016	6-Jul-2016	001CQWL16188I0KR	CHECK WITHDRAWAL  LBDI CK ENCASHED IFO FIONIA TORNOR	194417	255.00
6-Jul-2016	6-Jul-2016	002CQWL16188X5NJ	CHECK WITHDRAWAL  MULBAH WILLIE#194469	194469	222.00
7-Jul-2016	7-Jul-2016	003FTRQ16189A23T	ACCOUNT TO ACCOUNT TRANSFER  194495		103.00
7-Jul-2016	7-Jul-2016	002CQWL16189X5OT	CHECK WITHDRAWAL  JOS EPH GARMEHEA#194424	194424	277.00
7-Jul-2016	7-Jul-2016	001CHWL16189B3TL	CASH WITHDRAWAL  CK #194420 / ERIC KUN		98.00
7-Jul-2016	7-Jul-2016	001CHWL16189B3TR	CASH WITHDRAWAL  LBDI CK#00194439 IFO PATRICIA S.TAMBAH		30.00
7-Jul-2016	7-Jul-2016	002CQWL16189X5PS	CHECK WITHDRAWAL  RUFUS G. STEVENS#194497	194497	830.00
7-Jul-2016	7-Jul-2016	002CQWL16189X5PT	CHECK WITHDRAWAL  194431/PRINCE DENNIS	194431	30.00
7-Jul-2016	7-Jul-2016	002CQWL16189X5PU	CHECK WITHDRAWAL  CK #194426	194426	30.00
8-Jul-2016	8-Jul-2016	002CQWL16190X5PZ	CHECK WITHDRAWAL  CK #194433	194433	277.00

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8-Jul-2016	8-Jul-2016	001CHWL16190B3V R	CASH WITHDRAWAL  LB DI CK#00194428 IFO MOANA PASSAWAY		30.00
8-Jul-2016	8-Jul-2016	002CQWL16190X5Q 2	CHECK WITHDRAWAL  194 455/MARK DAVID	194455	50.00
8-Jul-2016	8-Jul-2016	004CQWL16190A4U P	CHECK WITHDRAWAL  LB DI CHK. #194479 IFO FOLLEY SHERMAN.	194479	137.00
8-Jul-2016	8-Jul-2016	002CQWL16190X5Q D	CHECK WITHDRAWAL  194 434/ORETHA JOHNSON	194434	30.00
8-Jul-2016	8-Jul-2016	002CQWL16190X5Q K	CHECK WITHDRAWAL  CK #194454	194454	50.00
8-Jul-2016	8-Jul-2016	002CQWL16190X5Q N	CHECK WITHDRAWAL  194 425	194425	30.00
8-Jul-2016	8-Jul-2016	002CQWL16190X5Q O	CHECK WITHDRAWAL  C# 194459	194459	50.00
8-Jul-2016	8-Jul-2016	002CQWL16190X5Q U	CHECK WITHDRAWAL  MIC HAEL DAHNS#194423	194423	30.00
8-Jul-2016	8-Jul-2016	002CQWL16190X5R 2	CHECK WITHDRAWAL   PATRICIA DAWOLO	194441	146.00
8-Jul-2016	8-Jul-2016	002CQWL16190X5RJ	CHECK WITHDRAWAL  CK #194460 IFO MOMO PETER	194460	50.00
8-Jul-2016	8-Jul-2016	002CQWL16190X5R M	CHECK WITHDRAWAL  CK #194461 IFO GEORGE BROWN	194461	50.00
8-Jul-2016	8-Jul-2016	001CHWL16190B43L	CASH WITHDRAWAL  LB DI CK#00194438 IFO MELVIN JIMMY		50.00



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9-Jul-2016	9-Jul-2016	009CQWL16191B4B0	CHECK WITHDRAWAL  077 7516344 194482	194482	137.00
9-Jul-2016	9-Jul-2016	009CQWL16191B4B1	CHECK WITHDRAWAL  077 7516344 194450	194450	50.00
11-Jul-2016	11-Jul-2016	002CQWL16193X5TH	CHECK WITHDRAWAL  CK #194451 IFO MUSTAPHA S. DEYGBO	194451	50.00
11-Jul-2016	11-Jul-2016	002CQWL16193X5TM	CHECK WITHDRAWAL  CK #194447 IFO ABRAHAM GALAMUE	194447	50.00
11-Jul-2016	11-Jul-2016	002CQWL16193X5TR	CHECK WITHDRAWAL  CK #194446 IFO NEHEMIAH JAFFAN	194446	50.00
11-Jul-2016	11-Jul-2016	002CQWL16193X5TS	CHECK WITHDRAWAL  CK #194444 IFO ROLAND DIKEIGAR	194444	50.00
11-Jul-2016	11-Jul-2016	002CQWL16193X5TT	CHECK WITHDRAWAL  CK #194452 IFO HENRY GAYFLOR	194452	50.00
11-Jul-2016	11-Jul-2016	001CHWL16193B40H	CASH WITHDRAWAL  LB DI CK#00194457 IFO VICTORIA SANDY		50.00
11-Jul-2016	11-Jul-2016	001CHWL16193B4QE	CASH WITHDRAWAL  LB DI CK#00194465 IFO ALPHANSO T.SIAFA		50.00
11-Jul-2016	11-Jul-2016	001CQWL16193I0NV	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO D CORVAH BAYSAH	194467	50.00
11-Jul-2016	11-Jul-2016	002CQWL16193X5UY	CHECK WITHDRAWAL  MU LBAH	194436	50.00

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			WILLIE#194436		
11-Jul-2016	11-Jul-2016	002CQWL16193X5V 6	CHECK WITHDRAWAL  CK #194456	194456	50.00
11-Jul-2016	11-Jul-2016	0029099161930003	CK#194491 RECD FRM CLRG	194491	210.00
11-Jul-2016	11-Jul-2016	0029099161930017	CK#194496 RECD FRM CLRG	194496	120.00
11-Jul-2016	11-Jul-2016	002CQWL16193X5V B	CHECK WITHDRAWAL  CK #194440	194440	146.00
12-Jul-2016	12-Jul-2016	001CQWL16194I001	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO HILARY DAVIS	194458	50.00
12-Jul-2016	12-Jul-2016	001CHWL16194B4X F	CASH WITHDRAWAL  LB DI CK#00194442 IFO AMARA M.KONNEH		213.00
12-Jul-2016	12-Jul-2016	001CHWL16194B4Y H	CASH WITHDRAWAL  LB DI CK#00194448 IFO THEOPHILUS T.KYNE		25.00
12-Jul-2016	12-Jul-2016	001CHWL16194B4Z6	CASH WITHDRAWAL  LB DI CK#00194435 IFO DADLEY D.TOE		277.00
12-Jul-2016	12-Jul-2016	002CQWL16194X5W C	CHECK WITHDRAWAL  194 500	194500	80.00
12-Jul-2016	12-Jul-2016	0029092161940011	CK#194489 RECD FRM CLRG	194489	240.00
13-Jul-2016	13-Jul-2016	001CQWL16195I00K	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ROBERT KETTER	194505	298.00
13-Jul-2016	13-Jul-2016	004CQWL16195A4V 8	CHECK WITHDRAWAL  LB DI CHK. #194453 IFO FOLLEY SHERMAN.	194453	50.00
13-Jul-2016	13-Jul-2016	002CQWL16195X5Y	CHECK	194443	50.00

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		6	WITHDRAWAL  194 443		
13-Jul-2016	13-Jul-2016	002CQWL16195X5Y A	CHECK WITHDRAWAL  194 422/JIMMY YARSIAH	194422	98.00
14-Jul-2016	14-Jul-2016	007CHWL16196Q3O 1	CASH WITHDRAWAL  001 94466		50.00
14-Jul-2016	14-Jul-2016	015CQWL16196C1N F	CHECK WITHDRAWAL  CK ENCASHED BY MATTEE D. HARRIS	194421	234.00
14-Jul-2016	14-Jul-2016	001CHWL16196B5IG	CASH WITHDRAWAL  LB DI CK#00194507 IFO SATTIAH A.SATTIAH		361.52
14-Jul-2016	14-Jul-2016	015CQWL16196C1NI	CHECK WITHDRAWAL  CK ENCASHED BY MAUREEN J. MASON	194483	103.00
14-Jul-2016	14-Jul-2016	015CQWL16196C1NJ	CHECK WITHDRAWAL  CK ENCASHED BY MAUREEN J.MASON	194449	15.00
14-Jul-2016	14-Jul-2016	002LOCH16196C4CY	CHEQUE CLEARING  NATION AL HOUSING AUTHORITY#21600 1568	194504	527.31
14-Jul-2016	14-Jul-2016	002CQWL16196X60F	CHECK WITHDRAWAL  194 432/ GRAY G. ALLISON	194432	50.00
14-Jul-2016	14-Jul-2016	002CQWL16196X60 R	CHECK WITHDRAWAL  CK ENCASHED IFO RUFUS G.STEVENS	194519	1,575.00
15-Jul-2016	15-Jul-2016	0029094161970039	CK#194503 RECD FRM CLRG	194503	60.00

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15-Jul-2016	15-Jul-2016	001CQWL16197I0QJ	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO KOLUBAH W KONIE	194522	234.00
15-Jul-2016	15-Jul-2016	002CQWL16197X627	CHECK WITHDRAWAL  194 521	194521	200.00
15-Jul-2016	15-Jul-2016	002CQWL16197X62F	CHECK WITHDRAWAL  194 509	194509	1,219.78
16-Jul-2016	16-Jul-2016	002CQWL16198X62S	CHECK WITHDRAWAL  CK ENCASHED IFO RUFUS G.STEVENS	194528	351.00
16-Jul-2016	16-Jul-2016	0029095161980001	CK#194501 RECD FRM CLRG	194501	195.00
16-Jul-2016	16-Jul-2016	0029095161980021	CK#194511 RECD FRM CLRG	194511	1,730.00
16-Jul-2016	16-Jul-2016	002CHWL16198H6C V	CASH WITHDRAWAL  LB DI CK#00194445 ENCASHED		50.00
16-Jul-2016	16-Jul-2016	0029095161980042	CK#194514 RECD FRM CLRG	194514	819.00
16-Jul-2016	16-Jul-2016	0029095161980052	CK#194512 RECD FRM CLRG	194512	260.00
18-Jul-2016	18-Jul-2016	002LOCH16200C4DL	CHEQUE CLEARING  1 LBSI CK DEP LAYEE#1304096	194506	506.60
20-Jul-2016	20-Jul-2016	0029098162020014	CK#194526 RECD FRM CLRG	194526	140.00
20-Jul-2016	20-Jul-2016	015CQWL16202C1O E	CHECK WITHDRAWAL  CK ENCHASSED IFO MAUREEN MASON	171934	15.00
21-Jul-2016	21-Jul-2016	002CQWL16203X6A 4	CHECK WITHDRAWAL  194 525	194525	200.00
22-Jul-2016	22-Jul-2016	002CQWL16204X6D F	CHECK WITHDRAWAL  CK #194508 IFO J. MOTALLEE DAVIES.	194508	489.02

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22-Jul-2016	22-Jul-2016	001CQWL16204I0Z2	CHECK WITHDRAWAL  JA MED D KANNEH	194523	300.00
23-Jul-2016	23-Jul-2016	0021002162050020	CK#194513 RECD FRM CLRG	194513	1,002.50
23-Jul-2016	23-Jul-2016	002CQWL16205X6G Q	CHECK WITHDRAWAL  194 430	194430	30.00
25-Jul-2016	25-Jul-2016	002CQWL16207X6K 2	CHECK WITHDRAWAL  CK 00194529	194529	80.00
27-Jul-2016	27-Jul-2016	0021003162090004	CK#194530 RECD FRM CLRG	194530	350.00
27-Jul-2016	27-Jul-2016	002CQWL16209X6N 0	CHECK WITHDRAWAL  GY UDE W. ALLISON#194531	194531	1,282.00
28-Jul-2016	28-Jul-2016	0021005162100028	CK#194532 RECD FRM CLRG	194532	2,000.00
29-Jul-2016	29-Jul-2016	002CQWL16211X6P W	CHECK WITHDRAWAL  ES- SAMIR BROPLEH#194535	194535	300.00
29-Jul-2016	29-Jul-2016	001CHWL16211C1R P	CASH WITHDRAWAL  LB DI CK#00194537 IFO ALPHONSO W.WALLACE		234.00
29-Jul-2016	29-Jul-2016	0021006162110001	CK#194517 RECD FRM CLRG	194517	60.00
30-Jul-2016	30-Jul-2016	004CQWL16212A4X P	CHECK WITHDRAWAL  194 536 IFO STEVEN M. MWAH	194536	240.00
30-Jul-2016	1-Aug-2016	002SCHGUSD 00001	SERVICE CHARGE		25.00
1-Aug-2016	1-Aug-2016	002CQWL16214X6S O	CHECK WITHDRAWAL  194 534	194534	240.00
1-Aug-2016	1-Aug-2016	002CQWL16214X6S Q	CHECK WITHDRAWAL  194 541	194541	45.00
1-Aug-2016	1-Aug-2016	0021006162140055	CK#194539 RECD FRM CLRG	194539	586.50
2-Aug-2016	2-Aug-2016	001CHWL16215C2IU	CASH WITHDRAWAL  LB DI CK#00194543		234.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			IFOKOLUBAH KONIE		
2-Aug-2016	2-Aug-2016	001CQWL16215I193	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO DAVID WENNIE	194538	195.00
2-Aug-2016	2-Aug-2016	002FTRQ16215B5RR	ACCOUNT TO ACCOUNT TRANSFER  IN- HOUSE CK#00194518 DEP IFO CELLCO LIB		238.00
4-Aug-2016	4-Aug-2016	0027098162170183	EBANKING SERV.CHG JUL 2016 002USD216110082 05		0.25
4-Aug-2016	4-Aug-2016	0027110162170317	EBANKING SER CHG JUL 2016 002USD216110082 05		1.00
5-Aug-2016	5-Aug-2016	002CQWL16218X71 B	CHECK WITHDRAWAL  194 549	194549	100.00
5-Aug-2016	5-Aug-2016	002LOCH16218C4FB	CHEQUE CLEARING  1 LBDI CK DEP LAYEE#1287372	194542	508.20
5-Aug-2016	5-Aug-2016	0020160162180005	CK#14520 RECD FRM CLRG	14520	600.00
5-Aug-2016	5-Aug-2016	0020160162180029	CK#194548 RECD FRM CLRG	194548	500.00
5-Aug-2016	5-Aug-2016	0020160162180039	CK#194515 RECD FRM CLRG	194515	1,400.00
6-Aug-2016	6-Aug-2016	001CHWL16219C3VJ	CASH WITHDRAWAL  CK3 194540 / VICTOR MOMOLU		158.00
8-Aug-2016	8-Aug-2016	002CQWL16221X73 A	CHECK WITHDRAWAL  CK ENCASHED IFO ESTHER B. GRANT	194546	137.00
9-Aug-2016	9-Aug-2016	002CQWL16222X75 M	CHECK WITHDRAWAL  CK ENCASHED	194552	480.00

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			IFO RUFUS G STEVENS		
9-Aug-2016	9-Aug-2016	0021013162220001	CK#194545 RECD FRM CLRG	194545	200.00
9-Aug-2016	9-Aug-2016	0021013162220002	CK#194544 RECD FRM CLRG	194544	247.00
9-Aug-2016	9-Aug-2016	0021013162220027	CK#194547 RECD FRM CLRG	194547	135.00
11-Aug-2016	11-Aug-2016	002CQWL16224X783	CHECK WITHDRAWAL  194 557	194557	500.00
11-Aug-2016	11-Aug-2016	002CQWL16224X78 N	CHECK WITHDRAWAL  CK ENCASHED IFO JOHN F JOSIAH	194555	1,350.00
11-Aug-2016	11-Aug-2016	002CQWL16224X78Z	CHECK WITHDRAWAL  194 553	194553	150.00
11-Aug-2016	11-Aug-2016	0021015162240030	CK#194551 RECD FRM CLRG	194551	172.00
11-Aug-2016	11-Aug-2016	0021015162240032	CK#194550 RECD FRM CLRG	194550	120.00
13-Aug-2016	13-Aug-2016	001CHWL16226C562	CASH WITHDRAWAL  CK #194560 / T MAXWELL DAVIS		655.24
15-Aug-2016	15-Aug-2016	0021017162280005	CK#194559 RECD FRM CLRG	194559	525.00
16-Aug-2016	16-Aug-2016	002LOCH16229C4JF	CHEQUE CLEARING  1 LBDI CK DEP LAYEE#1290006	194558	505.39
16-Aug-2016	16-Aug-2016	002FTRQ16229B5XS	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#00194561 DEP IFO SQEED PRINTS		175.00
16-Aug-2016	16-Aug-2016	002FTRQ16229B5Y2	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#000194554 DEP IFO CELLCOM		70.00
16-Aug-2016	16-Aug-2016	0021017162290037	CK#194562 RECD FRM CLRG	194562	235.00

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17-Aug-2016	17-Aug-2016	001CHWL16230C65E	CASH WITHDRAWAL  LB DI CK#00194565 IFO STANLEY S.KPARKILLEN		500.00
18-Aug-2016	18-Aug-2016	002CQWL16231X7J9	CHECK WITHDRAWAL  B. SANVEE	194556	1,350.00
18-Aug-2016	18-Aug-2016	002MSCD16231D5P7	MISCELLANEOUS   COMM ON CK BK	CMBT-25	120.00
19-Aug-2016	19-Aug-2016	002CQWL16232X7L S	CHECK WITHDRAWAL  VIC TOR MANLY#194566	194566	80.00
23-Aug-2016	23-Aug-2016	002CQWL16236X7O Y	CHECK WITHDRAWAL  CK #194569	194569	175.00
23-Aug-2016	23-Aug-2016	001CQWL16236I1Q7	CHECK WITHDRAWAL  CK IFO PATRICIA M DAWOLO	194563	146.00
23-Aug-2016	23-Aug-2016	002FTRQ16236B5ZU	ACCOUNT TO ACCOUNT TRANSFER  00194567		1,000.00
25-Aug-2016	25-Aug-2016	001CHWL16238D0B M	CASH WITHDRAWAL  129 1065 / BEYAN CLARKE		440.00
25-Aug-2016	25-Aug-2016	002CQWL16238Y02Z	CHECK WITHDRAWAL  CK ENCASHED IFO J MOTALEE DAVIES	194564	495.00
29-Aug-2016	29-Aug-2016	0021541162421831	EBANKING SERV. CHG AUG 2016 002USD216110082 05		0.25
29-Aug-2016	29-Aug-2016	0021552162420806	EBANKING SERV CHG AUG 2016 002USD216110082 05		1.00
31-Aug-2016	31-Aug-2016	001CHWL16244D1S G	CASH WITHDRAWAL  LB DI CK#00194575 IFO ALPHONSO		301.00



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			W.WALLACE		
31-Aug-2016	1-Sep-2016	002SCHGUSD 00001	SERVICE CHARGE		25.00
1-Sep-2016	1-Sep-2016	002LOCH16245C407	CHEQUE CLEARING  1 LBDI CK DEP LAYEE#1387751	194573	508.20
1-Sep-2016	1-Sep-2016	002CQWL16245Y0F Q	CHECK WITHDRAWAL  CK ENCASHED IFO NETTIE Z BLAH	194577	270.00
1-Sep-2016	1-Sep-2016	0021026162450034	CK#194570 RECD FRM CLRG	194570	42.00
2-Sep-2016	2-Sep-2016	0021027162460007	CK#194572 RECD FRM CLRG	194572	60.00
5-Sep-2016	5-Sep-2016	0021028162490073	CK#194568 RECD FRM CLRG	194568	60.00
5-Sep-2016	5-Sep-2016	002FTRQ16249B645	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#00194576 DEP IFO CELLCOM		238.00
8-Sep-2016	8-Sep-2016	002CQWL16252Y0U M	CHECK WITHDRAWAL  T. W, MITCHELL	194584	113.00
8-Sep-2016	8-Sep-2016	001CHWL16252D45 C	CASH WITHDRAWAL  LBDI CK#00194583 IFO NATASHA JOHNSON		247.50
8-Sep-2016	8-Sep-2016	001CHWL16252D45F	CASH WITHDRAWAL  LBDI CK#00194579 IFO RUTH ROGERS-VINTON		247.50
9-Sep-2016	9-Sep-2016	001CHWL16253D484	CASH WITHDRAWAL  LBDI CK#00194580 IFO NATTELYN PAASEWE		247.50
9-Sep-2016	9-Sep-2016	001CHWL16253D487	CASH WITHDRAWAL  LBDI CK#00194581 IFO ELLEN DECKER		247.50

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
9-Sep-2016	9-Sep-2016	001CHWL16253D4AE	CASH WITHDRAWAL  CK #194578 / JANET GRAY		247.50
9-Sep-2016	9-Sep-2016	002CQWL16253Y0X9	CHECK WITHDRAWAL  CK 00194607	194607	225.00
9-Sep-2016	9-Sep-2016	001CHWL16253D4CZ	CASH WITHDRAWAL  LB DI CK#00194603 IFO SATTIAH A.SATTIAH		360.00
9-Sep-2016	9-Sep-2016	002CQWL16253Y0XE	CHECK WITHDRAWAL  CK ENCASH IFO WACHIE SANDO	194605	225.00
9-Sep-2016	9-Sep-2016	001CHWL16253D4D4	CASH WITHDRAWAL  LB DI CK#00194582 IFO FIONIA TORNOR		247.50
9-Sep-2016	9-Sep-2016	001CHWL16253D4G7	CASH WITHDRAWAL  LB DI CK#00194599 IFO JAMES S.KARDAMIE		225.00
10-Sep-2016	10-Sep-2016	002CQWL16254Y0Y7	CHECK WITHDRAWAL  CK ENCASH IFO DENNIS VAH	194608	150.00
10-Sep-2016	10-Sep-2016	002CQWL16254Y0YT	CHECK WITHDRAWAL  M, PETER	194591	50.00
10-Sep-2016	10-Sep-2016	002CQWL16254Y0YU	CHECK WITHDRAWAL  M. DAVID	194597	50.00
10-Sep-2016	10-Sep-2016	002CQWL16254Y0YZ	CHECK WITHDRAWAL  G. BROWN	194590	50.00
12-Sep-2016	12-Sep-2016	001CQWL16256I27F	CHECK WITHDRAWAL  CK IFO HILary davis	194594	50.00
12-Sep-2016	12-Sep-2016	001CQWL16256I27H	CHECK WITHDRAWAL  CK IFO ALPHANSO T	194585	50.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			SIAFA		
12-Sep-2016	12-Sep-2016	001CQWL16256I27I	CHECK WITHDRAWAL  CK IFO ABRAHAM GARWAY	194596	50.00
12-Sep-2016	12-Sep-2016	002CQWL16256Y101	CHECK WITHDRAWAL  194 609	194609	157.50
12-Sep-2016	12-Sep-2016	001CHWL16256D4V M	CASH WITHDRAWAL  LB DI CK#00194595 IFO VICTORIA SANDY		50.00
12-Sep-2016	12-Sep-2016	001CHWL16256D4V R	CASH WITHDRAWAL  LB DI CK#00194586 IFO KOLUBAH YORGIE		50.00
12-Sep-2016	12-Sep-2016	002CQWL16256Y107	CHECK WITHDRAWAL  CK 00194606	194606	135.00
13-Sep-2016	13-Sep-2016	0021034162570033	CK#194610 RECD FRM CLRG	194610	180.00
14-Sep-2016	14-Sep-2016	003CQWL16258D3T X	CHECK WITHDRAWAL  194 600 / FRANCIS K. WEAH	194600	135.00
14-Sep-2016	14-Sep-2016	002CQWL16258Y12 X	CHECK WITHDRAWAL  J. M, DAVIES	194601	495.00
14-Sep-2016	14-Sep-2016	0021035162580022	CK#194611 RECD FRM CLRG	194611	165.00
15-Sep-2016	15-Sep-2016	001CHWL16259D5JV	CASH WITHDRAWAL  LB DI CK#00194618 IFO RICHARD W.GBAH		30.00
15-Sep-2016	15-Sep-2016	002CQWL16259Y155	CHECK WITHDRAWAL  194 621	194621	30.00
15-Sep-2016	15-Sep-2016	002CQWL16259Y15F	CHECK WITHDRAWAL  CK ENCASHED IFO NANCY L DAVIES	194612	221.40

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
15-Sep-2016	15-Sep-2016	002CQWL16259Y15I	CHECK WITHDRAWAL  194 624	194624	30.00
15-Sep-2016	15-Sep-2016	002CQWL16259Y15 M	CHECK WITHDRAWAL  CK #194616 IFO MICHAEL DAHN.	194616	30.00
15-Sep-2016	15-Sep-2016	002CQWL16259Y15 N	CHECK WITHDRAWAL  194 623	194623	275.53
15-Sep-2016	15-Sep-2016	002CQWL16259Y15P	CHECK WITHDRAWAL  CK ENCASHED IFO DADLEY D TOE	194625	275.53
15-Sep-2016	15-Sep-2016	001CHWL16259D5L P	CASH WITHDRAWAL  LB DI CK#00194627 IFO D.CORVAH BAYSAH		50.00
15-Sep-2016	15-Sep-2016	001CHWL16259D5NI	CASH WITHDRAWAL  CK #194613 / ERIC KUN		98.10
15-Sep-2016	15-Sep-2016	002CQWL16259Y169	CHECK WITHDRAWAL  CK #194640 IFO HENRY GAYFLOR	194640	50.00
15-Sep-2016	15-Sep-2016	002CQWL16259Y16 A	CHECK WITHDRAWAL  CK #194629 IFO MELVIN JIMMY	194629	50.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y16F	CHECK WITHDRAWAL  194 637	194637	50.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y16 G	CHECK WITHDRAWAL  194 634	194634	50.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y16I	CHECK WITHDRAWAL  194 638	194638	50.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y16L	CHECK WITHDRAWAL  194 619	194619	30.00
16-Sep-2016	16-Sep-2016	001CQWL16260I2AQ	CHECK WITHDRAWAL  ED WARD WARNER	194648	670.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
16-Sep-2016	16-Sep-2016	002CQWL16260Y16 W	CHECK WITHDRAWAL  CK ENCASHED IFO AMIN A KANNEH	194636	50.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y17 D	CHECK WITHDRAWAL  CK ENCASHED IFO ROLAN DIKEIGAR	194635	50.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y17 R	CHECK WITHDRAWAL  CK #194649 IFO BENEDICT C. TOWNSEND	194649	500.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y17S	CHECK WITHDRAWAL  CK 001945593	194593	50.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y17 W	CHECK WITHDRAWAL  ck 00194622	194622	50.00
17-Sep-2016	17-Sep-2016	002CQWL16261Y190	CHECK WITHDRAWAL  194 644	194644	25.00
17-Sep-2016	17-Sep-2016	002CQWL16261Y195	CHECK WITHDRAWAL  194 598	194598	50.00
17-Sep-2016	17-Sep-2016	001CQWL16261I2BS	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO MUSTAPHA S DEYGBO	194641	50.00
17-Sep-2016	17-Sep-2016	001LOCH162617008	CHEQUE CLEARING  LBDI CK DEP /1571572/PATRICIA DAWOLO	194632	145.54
17-Sep-2016	17-Sep-2016	009CQWL16261B4R1	CHECK WITHDRAWAL  194 642	194642	50.00
19-Sep-2016	19-Sep-2016	002CQWL16263Y19S	CHECK WITHDRAWAL  CK ENCASH IFO FOLLEY SHERMAN	194639	50.00
19-Sep-2016	19-Sep-2016	002CQWL16263Y19T	CHECK WITHDRAWAL  194 631	194631	145.54

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
19-Sep-2016	19-Sep-2016	002LOCH16263C4SS	CHEQUE CLEARING  IN HOUSE DEP	194646	35.00
19-Sep-2016	19-Sep-2016	002CQWL16263Y1AW	CHECK WITHDRAWAL  194617	194617	30.00
20-Sep-2016	20-Sep-2016	001CQWL16264I2DT	CHECK WITHDRAWAL  MATEE D HARRIS	194614	233.20
20-Sep-2016	20-Sep-2016	001CQWL16264I2E1	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO MARIAN S TAYLOR	194643	15.00
20-Sep-2016	20-Sep-2016	009CQWL16264B4R8	CHECK WITHDRAWAL  194620	194620	30.00
21-Sep-2016	21-Sep-2016	002LOCH16265C4TE	CHEQUE CLEARING  1283550	194645	506.60
23-Sep-2016	23-Sep-2016	002CQWL16267Y1HH	CHECK WITHDRAWAL  CK 00194615	194615	50.00
23-Sep-2016	23-Sep-2016	002CQWL16267Y1HY	CHECK WITHDRAWAL  194626	194626	50.00
23-Sep-2016	23-Sep-2016	001CHWL16267D7JG	CASH WITHDRAWAL  LB DI CK#00194633 IFO AMARA M.KONNEH		212.03
23-Sep-2016	23-Sep-2016	002CQWL16267Y1IT	CHECK WITHDRAWAL  CK 00194654	194654	227.00
23-Sep-2016	23-Sep-2016	002CQWL16267Y1IU	CHECK WITHDRAWAL  CK 00194655	194655	1,000.00
24-Sep-2016	24-Sep-2016	002CQWL16268Y1J0	CHECK WITHDRAWAL  CK #194651 IFO NETTIE Z. BLAH	194651	1,350.00
27-Sep-2016	27-Sep-2016	0021044162710022	CK#194650 RECD FRM CLRG	194650	1,350.00
28-Sep-2016	28-Sep-2016	002CQWL16272Y1PJ	CHECK WITHDRAWAL  CK 00194661	194661	1,800.00

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29-Sep-2016	29-Sep-2016	002CQWL16273Y1R1	CHECK WITHDRAWAL  194658/NETTIE Z. BLAH	194658	2,430.00
29-Sep-2016	29-Sep-2016	001CHWL16273E10U	CASH WITHDRAWAL  LB DI CK#00194660 IFO FREDERICK GBEMIE		1,800.00
29-Sep-2016	29-Sep-2016	002LOCH16273C4UG	CHEQUE CLEARING  1367016/ MOSES MAPLEH	194663	25,750.84
29-Sep-2016	29-Sep-2016	002BCSA16273C7B2	BANKERS CHEQUE ISSUE	002BCS A16273C7 B2	1,073.16
29-Sep-2016	29-Sep-2016	002MSCD16273D6OW	MISCELLANEOUS   COM ON NHA MC#18420 FOR 4% TAX PAYMENT IFIO GRA FOR SELMA GROUP INC.	CMBT- =13	5.00
29-Sep-2016	29-Sep-2016	0021046162730020	CK#194653 RECD FRM CLRG	194653	547.29
30-Sep-2016	30-Sep-2016	001CQWL16274I2L9	CHECK WITHDRAWAL  FLOYD THOMAS	194662	3,400.00
30-Sep-2016	30-Sep-2016	0028905162742292	EBANKING SMS SERV CHG SEP. 2016 002USD21611008205		0.25
30-Sep-2016	30-Sep-2016	001CQWL16274I2ML	CHECK WITHDRAWAL  CK IFO JAMESKELLER	194676	729.00
30-Sep-2016	30-Sep-2016	001CQWL16274I2MO	CHECK WITHDRAWAL  CK IFO RICHARD W GBAH	194672	26.00
30-Sep-2016	30-Sep-2016	0028908162740641	EBANKING IB SER CHG SEPT. 2016 002USD21611008205		1.00
30-Sep-2016	1-Oct-2016	002SCHGUSD 00001	SERVICE CHARGE		25.00

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3-Oct-2016	3-Oct-2016	002CQWL16277Y1WD	CHECK WITHDRAWAL  194 677	194677	1,282.00
3-Oct-2016	3-Oct-2016	0021048162770005	CK#194665 RECD FRM CLRG	194665	1,095.00
3-Oct-2016	3-Oct-2016	0021048162770012	CK#194666 RECD FRM CLRG	194666	27,435.00
4-Oct-2016	4-Oct-2016	001CHWL16278E2IP	CASH WITHDRAWAL  LB DI CK#00194678 IFO MARK G.TENWAH		244.00
4-Oct-2016	4-Oct-2016	0021049162780040	CK#194656 RECD FRM CLRG	194656	2,700.00
5-Oct-2016	5-Oct-2016	002FTRQ16279B6CD	ACCOUNT TO ACCOUNT TRANSFER  CK#19 4673 DEP		1,200.00
5-Oct-2016	5-Oct-2016	0021050162790013	CK#194679 RECD FRM CLRG	194679	10,795.00
6-Oct-2016	6-Oct-2016	002BCSA16280C7HG	BANKERS CHEQUE ISSUE	002BCS A16280C7 HG	565.00
7-Oct-2016	7-Oct-2016	001CQWL16281I2UV	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO JAMES KARDAMIE	214049	150.00
7-Oct-2016	7-Oct-2016	002MSCD16281D6WG	MISCELLANEOUS   INSTANT ST REQ FORM	8315	5.00
8-Oct-2016	8-Oct-2016	001CQWL16282I2WV	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO STANLEY S KPARKILLEN	214054	250.00
10-Oct-2016	10-Oct-2016	0021053162840018	CK#194681 RECD FRM CLRG	194681	100.00
11-Oct-2016	11-Oct-2016	002CQWL16285Y27L	CHECK WITHDRAWAL  214 051	214051	90.00
11-Oct-2016	11-Oct-2016	002CQWL16285Y28E	CHECK WITHDRAWAL  CK ENCASHED IFO RUFUS G STEVENS	214053	300.00



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11-Oct-2016	11-Oct-2016	0021054162850010	CK#214050 RECD FRM CLRG	214050	200.00
11-Oct-2016	11-Oct-2016	0021054162850012	CK#194682 RECD FRM CLRG	194682	80.00
11-Oct-2016	11-Oct-2016	002CQWL16285Y29 H	CHECK WITHDRAWAL  CK ENCASHED IFO BENEDICT C TOWNSEND	214056	1,250.00
11-Oct-2016	11-Oct-2016	002CQWL16285Y29I	CHECK WITHDRAWAL  CK ENCASHED IFO EDWARD WARNER	214058	356.81
12-Oct-2016	12-Oct-2016	002CQWL16286Y2A F	CHECK WITHDRAWAL  214 069	214069	500.00
12-Oct-2016	12-Oct-2016	002FTRQ16286B6E5	ACCOUNT TO ACCOUNT TRANSFER  CK# 214062 DEP		5,000.00
12-Oct-2016	12-Oct-2016	002BCSA16286C7N W	BANKERS CHEQUE ISSUE	002BCS A16286C7 NW	107.16
12-Oct-2016	12-Oct-2016	001CQWL16286I30B	CHECK WITHDRAWAL  CK IFO JAMES B KELLY	214055	729.00
12-Oct-2016	12-Oct-2016	0021055162860050	CK#214068 RECD FRM CLRG	214068	1,275.00
12-Oct-2016	12-Oct-2016	0021055162860051	CK#214052 RECD FRM CLRG	214052	285.00
13-Oct-2016	13-Oct-2016	002CQWL16287Y2B Z	CHECK WITHDRAWAL  214 076	214076	397.42
13-Oct-2016	13-Oct-2016	002CQWL16287Y2C 2	CHECK WITHDRAWAL  214 074	214074	221.40
13-Oct-2016	13-Oct-2016	002CQWL16287Y2C 3	CHECK WITHDRAWAL  214 075	214075	500.00
13-Oct-2016	13-Oct-2016	0021056162870047	CK#214067 RECD FRM CLRG	214067	385.00
14-Oct-2016	14-Oct-2016	002CQWL16288Y2D X	CHECK WITHDRAWAL  CK 00214070	214070	289.00
15-Oct-2016	15-Oct-2016	0021058162890033	CK#214071	214071	400.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			RECD FRM CLRG		
17-Oct-2016	17-Oct-2016	002CQWL16291Y2GJ	CHECK WITHDRAWAL  214 083	214083	137.21
17-Oct-2016	17-Oct-2016	002CQWL16291Y2G K	CHECK WITHDRAWAL  214 078	214078	221.39
17-Oct-2016	17-Oct-2016	001CHWL16291E57S	CASH WITHDRAWAL  LB DI CK#00194630 IFO PATRICIA S.TAMBA		30.00
17-Oct-2016	17-Oct-2016	002CQWL16291Y2G M	CHECK WITHDRAWAL  CK 00214086	214086	137.21
17-Oct-2016	17-Oct-2016	002CQWL16291Y2G N	CHECK WITHDRAWAL  CK 00214091	214091	137.21
17-Oct-2016	17-Oct-2016	002CQWL16291Y2G Q	CHECK WITHDRAWAL  CK ENCASHED IFO ROLAND DIKAGAR	214084	137.21
17-Oct-2016	17-Oct-2016	002CQWL16291Y2G Z	CHECK WITHDRAWAL  CK 00214088	214088	137.21
17-Oct-2016	17-Oct-2016	002CQWL16291Y2H 2	CHECK WITHDRAWAL  CK 00214085	214085	137.21
17-Oct-2016	17-Oct-2016	002LOCH16291C4Z4	CHEQUE CLEARING  1 LBDI CK DEP LAYEE#1283565	214072	511.70
17-Oct-2016	17-Oct-2016	002CQWL16291Y2H M	CHECK WITHDRAWAL  214 039	214039	255.00
17-Oct-2016	17-Oct-2016	002CQWL16291Y2H N	CHECK WITHDRAWAL  CK ENCASHED IFO JAMES KARDAME	214139	225.00
17-Oct-2016	17-Oct-2016	002CQWL16291Y2H O	CHECK WITHDRAWAL  CK 00214147	214147	750.00
17-Oct-2016	17-Oct-2016	002CQWL16291Y2H P	CHECK WITHDRAWAL  CK 00214220	214220	1,283.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
17-Oct-2016	17-Oct-2016	002CQWL16291Y2H Q	CHECK WITHDRAWAL  CK 00214219	214219	2,790.00
18-Oct-2016	18-Oct-2016	001CHWL16292E5F8	CASH WITHDRAWAL  LB DI CK#00194685 IFO RUTH ROGERS- VINTO		247.00
18-Oct-2016	18-Oct-2016	001CHWL16292E5F D	CASH WITHDRAWAL  LB DI CK#00214121 IFO RUTH ROGERS- VINTO		247.50
18-Oct-2016	18-Oct-2016	002CQWL16292Y2H U	CHECK WITHDRAWAL  CK ENCASHED IFO NEHEMIAH JAFFAN	214087	137.21
18-Oct-2016	18-Oct-2016	002CQWL16292Y2H V	CHECK WITHDRAWAL  CK ENCASHED IFO NEHEMIAH JAFFAN	214103	137.21
18-Oct-2016	18-Oct-2016	002CQWL16292Y2I0	CHECK WITHDRAWAL  T, W, MITCHELL	194691	112.50
18-Oct-2016	18-Oct-2016	002CQWL16292Y2I1	CHECK WITHDRAWAL  T. WILLIAM MITCHELL	214127	112.50
18-Oct-2016	18-Oct-2016	002CQWL16292Y2I2	CHECK WITHDRAWAL  CK 00214090	214090	137.21
18-Oct-2016	18-Oct-2016	002CQWL16292Y2I3	CHECK WITHDRAWAL  CK 00214102	214102	137.21
18-Oct-2016	18-Oct-2016	001CHWL16292E5H Q	CASH WITHDRAWAL  LB DI CK#00214124 IFO FIONIA TORNOR		247.50
18-Oct-2016	18-Oct-2016	001CHWL16292E5H T	CASH WITHDRAWAL  LB DI CK#00194688 IFO FIONIA TORNOR		247.00

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18-Oct-2016	18-Oct-2016	001CHWL16292E5H X	CASH WITHDRAWAL  LB DI CK#00194687 IFO ELLEN DECKER		247.00
18-Oct-2016	18-Oct-2016	001CHWL16292E5I0	CASH WITHDRAWAL  LB DI CK#00214123 IFO ELLEN DECKER		247.50
18-Oct-2016	18-Oct-2016	001CQWL16292I33F	CHECK WITHDRAWAL  LB DI CKL ENCASHED IFO DIAMOND DONKEH	214118	82.47
18-Oct-2016	18-Oct-2016	002CQWL16292Y2I6	CHECK WITHDRAWAL  HE NRY GAYFLOR#214089	214089	137.21
18-Oct-2016	18-Oct-2016	002CQWL16292Y2I8	CHECK WITHDRAWAL  HE NRY GAYFLOR#214101	214101	137.21
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IA	CHECK WITHDRAWAL  DE NNID VAH#214130	214130	150.00
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IB	CHECK WITHDRAWAL  DE NNIS VAH#214048	214048	150.00
18-Oct-2016	18-Oct-2016	007CHWL16292S3YJ	CASH WITHDRAWAL  214 116 CK		82.47
18-Oct-2016	18-Oct-2016	007CHWL16292S3Y M	CASH WITHDRAWAL  214 115 CK		82.47
18-Oct-2016	18-Oct-2016	001CHWL16292E5JC	CASH WITHDRAWAL  LB DI CK#00214080 IFO D.CORVAH BAYSAH		221.23
18-Oct-2016	18-Oct-2016	001CHWL16292E5JF	CASH WITHDRAWAL  LB DI CK#00214110 IFO D.CORVAH BAYSAH		221.23
18-Oct-2016	18-Oct-2016	007CHWL16292S3Z4	CASH WITHDRAWAL  214		82.47

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			114 CK		
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IG	CHECK WITHDRAWAL  M, DAVID	214037	50.00
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IH	CHECK WITHDRAWAL  M DAVID	214137	50.00
18-Oct-2016	18-Oct-2016	001CQWL16292I33K	CHECK WITHDRAWAL  CK IFO NATASHA JOHNSON	194689	247.00
18-Oct-2016	18-Oct-2016	007CHWL16292S3ZC	CASH WITHDRAWAL  214 113 CK		82.47
18-Oct-2016	18-Oct-2016	001CQWL16292I33L	CHECK WITHDRAWAL  CK IFO NATASHA JOHNSON	214125	247.50
18-Oct-2016	18-Oct-2016	001CQWL16292I33O	CHECK WITHDRAWAL  CK IFO NATTELYN PAASEWE	194686	247.00
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IL	CHECK WITHDRAWAL  214 117 IFO KONAH P. SLOCUM JR.	214117	82.47
18-Oct-2016	18-Oct-2016	001CQWL16292I33P	CHECK WITHDRAWAL  CK IFO NATTELYN PAASEWE	214122	247.50
18-Oct-2016	18-Oct-2016	007CHWL16292S3ZH	CASH WITHDRAWAL  214 119 CK		82.47
18-Oct-2016	18-Oct-2016	002CHWL16292M21P	CASH WITHDRAWAL  002 14105		137.21
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IN	CHECK WITHDRAWAL  214 221	214221	1,350.00
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IO	CHECK WITHDRAWAL  214 100 MUSTAPHA S. DEYGBO	214100	137.21

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18-Oct-2016	18-Oct-2016	002CHWL16292M21 Z	CASH WITHDRAWAL  002 14099		137.21
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IP	CHECK WITHDRAWAL  214 104	214104	137.21
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IQ	CHECK WITHDRAWAL  214 107 IFO JOHN F. BRISBANE	214107	137.21
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IR	CHECK WITHDRAWAL  CK ENCASHED IFO MARIAN S TAYLOR	214092	102.71
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IS	CHECK WITHDRAWAL  CK ENCASHED IFO MARIAN S TAYLOR	214098	102.71
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IT	CHECK WITHDRAWAL  CK ENCASHED IFO THEOPHILUS T KYNE	214093	137.21
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IU	CHECK WITHDRAWAL  CK ENCASHED IFO THEOPHILUS T KYNE	214097	137.21
18-Oct-2016	18-Oct-2016	002CQWL16292Y2IV	CHECK WITHDRAWAL  CK ENCASHED IFO THEOPHILUS T KYNE	214222	150.00
18-Oct-2016	18-Oct-2016	001CHWL16292E5M M	CASH WITHDRAWAL  LB DI CK#00214042 IFO SATTIAH A.SATTIAH		360.00
18-Oct-2016	18-Oct-2016	001CHWL16292E5N Q	CASH WITHDRAWAL  LB DI CK#0021412 IFO SATTIAH A.SATTIAH		360.00
18-Oct-2016	18-Oct-2016	002CQWL16292Y2J9	CHECK WITHDRAWAL  CK 00214045	214045	135.00

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18-Oct-2016	18-Oct-2016	001CHWL16292E5PC	CASH WITHDRAWAL  LB DI CK#00214108 IFO AMARA M.KONNEH		446.44
18-Oct-2016	18-Oct-2016	001CHWL16292E5PF	CASH WITHDRAWAL  LB DI CK#00214082 IFO AMARA M.KONNEH		446.44
18-Oct-2016	18-Oct-2016	0021060162920002	CK#194670 RECD FRM CLRG	194670	185.96
19-Oct-2016	19-Oct-2016	002CQWL16293Y2JR	CHECK WITHDRAWAL  214 141 IFO J. MOTALEE DAVIES	214141	495.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2JS	CHECK WITHDRAWAL  214 041 IFO J. MOTALEEE DAVIES	214041	495.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2JT	CHECK WITHDRAWAL  M, PETER	214132	50.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2JU	CHECK WITHDRAWAL  M, PETER	194699	50.00
19-Oct-2016	19-Oct-2016	003CQWL16293D3W T	CHECK WITHDRAWAL  214 140 FRANCIS WEAH	214140	135.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2J W	CHECK WITHDRAWAL  G. BROWN	194698	50.00
19-Oct-2016	19-Oct-2016	003CQWL16293D3W U	CHECK WITHDRAWAL  214 040 FRANCIS K. WEAH	214040	135.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2JX	CHECK WITHDRAWAL  G, BROWN	214148	50.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2JZ	CHECK WITHDRAWAL  214 112 IFO ORETHA JOHNSON	214112	221.39
19-Oct-2016	19-Oct-2016	002CQWL16293Y2K 1	CHECK WITHDRAWAL  B.	214138	50.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			KAMARA		
19-Oct-2016	19-Oct-2016	002CQWL16293Y2K 2	CHECK WITHDRAWAL  B. KAMARA	214038	50.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2K 3	CHECK WITHDRAWAL  CK ENCASHD IFO WACHIE SANDO	214143	225.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2K 4	CHECK WITHDRAWAL  CK ENCASHED IFO WACHIE SANDO	214043	225.00
19-Oct-2016	19-Oct-2016	001CHWL16293E5TE	CASH WITHDRAWAL  LB DI CK#00194693 IFO KOLUBAH YORGIE		50.00
19-Oct-2016	19-Oct-2016	001CQWL16293I34V	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ALPHANSO T SIAFA	194692	50.00
19-Oct-2016	19-Oct-2016	001CQWL16293I34W	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ALPHANSO T SIAFA	214128	50.00
19-Oct-2016	19-Oct-2016	001CHWL16293E5TF	CASH WITHDRAWAL  LB DI CK#00214129 IFO KOLUBAH YORGIE		50.00
19-Oct-2016	19-Oct-2016	001CHWL16293E5T N	CASH WITHDRAWAL  LB DI CK#00214109 IFO PATRICIA M.DAWOLO		588.42
19-Oct-2016	19-Oct-2016	001CHWL16293E5T Q	CASH WITHDRAWAL  LB DI CK#00214081 IFO PATRICIA M.DAWOLO		588.42
19-Oct-2016	19-Oct-2016	002CQWL16293Y2K B	CHECK WITHDRAWAL  CK ENCASHED IFO	214106	137.21



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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			ROLAND DIKEIGAR		
19-Oct-2016	19-Oct-2016	002CQWL16293Y2K C	CHECK WITHDRAWAL  B. MORRIS	194701	50.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2K H	CHECK WITHDRAWAL  CK ENCASHED IFO ABRAHAM GARWAY	214136	50.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2KI	CHECK WITHDRAWAL  CK ENCASHED IFO ABRAHAM GARWAY	214036	50.00
19-Oct-2016	19-Oct-2016	001FTRQ16293E52T	ACCOUNT TO ACCOUNT TRANSFER  REV OF GERTRUDE M KAMARA DOW PMT FROM SPECIAL ACCT		4,000.00
19-Oct-2016	19-Oct-2016	002LOCH16293C516	CHEQUE CLEARING  LBDI CK#214254 FOR DEP	214254	25,790.20
19-Oct-2016	19-Oct-2016	002CQWL16293Y2L Q	CHECK WITHDRAWAL  214 159 IFO PRINCE DENNIS	214159	30.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2L T	CHECK WITHDRAWAL  CK ENCASHED IFO BEN SONPON	214192	30.00
19-Oct-2016	19-Oct-2016	002CQWL16293Y2L U	CHECK WITHDRAWAL  CK ENCASHED IFO KOFA W KONWRO	214168	145.21
20-Oct-2016	20-Oct-2016	001CQWL16294I35R	CHECK WITHDRAWAL  JOS EPH GARMEHEA	214242	165.00
20-Oct-2016	20-Oct-2016	001CQWL16294I35S	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO JOSEPH HILL	214199	30.00

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20-Oct-2016	20-Oct-2016	001CQWL16294I35T	CHECK WITHDRAWAL  ERIC KUN	214151	97.88
20-Oct-2016	20-Oct-2016	001CQWL16294I35U	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO VARNEY KROMAH	214198	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2L X	CHECK WITHDRAWAL  CK ENCASHED IFO G JESSIO ROLAND	214182	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2L Y	CHECK WITHDRAWAL  CK ENCASHED IFO LASANAH	214187	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M 1	CHECK WITHDRAWAL  214 196/ CECELIA N. MASSAQUOI	214196	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M 6	CHECK WITHDRAWAL  214 160 IFO GRAY G. ALLISON	214160	50.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M 8	CHECK WITHDRAWAL  214 161N IFO PATRICK H. DELINE	214161	273.55
20-Oct-2016	20-Oct-2016	004CQWL16294A59 V	CHECK WITHDRAWAL  214 046	214046	225.00
20-Oct-2016	20-Oct-2016	004CQWL16294A59 W	CHECK WITHDRAWAL  214 145 IFO CLEOPHUS G YUDUSIE	214145	225.00
20-Oct-2016	20-Oct-2016	002CHWL16294M2R M	CASH WITHDRAWAL  LB DI CHK#214201 IFO SUSAN BENYAN		30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M C	CHECK WITHDRAWAL  M. Z. DUO	214206	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M D	CHECK WITHDRAWAL  214 162	214162	30.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M F	CHECK WITHDRAWAL  D. K. VAH	214190	30.00
20-Oct-2016	20-Oct-2016	002CHWL16294M2S 9	CASH WITHDRAWAL  LB DI CHK#214194 IFO T. PINOZO PLASEH		30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M H	CHECK WITHDRAWAL  M, PASSWAY	214157	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M I	CHECK WITHDRAWAL  R. W. GBAH	214156	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M K	CHECK WITHDRAWAL  J. WON	214193	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M M	CHECK WITHDRAWAL  M, DAHN	214154	30.00
20-Oct-2016	20-Oct-2016	003CHWL16294S76 M	CASH WITHDRAWAL  214 204		30.00
20-Oct-2016	20-Oct-2016	001CQWL16294I35Z	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO MULBAH DOLO	214208	30.00
20-Oct-2016	20-Oct-2016	001CQWL16294I360	CHECK WITHDRAWAL  LB DI CK ENCASHE IFO DAVE COLLINS	214210	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M R	CHECK WITHDRAWAL  214 173 IFO AMIN A. KANNEH	214173	50.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M S	CHECK WITHDRAWAL  CK 00214211	214211	40.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2M X	CHECK WITHDRAWAL  214 166	214166	50.00
20-Oct-2016	20-Oct-2016	002CHWL16294M2T P	CASH WITHDRAWAL  214 155 IFO VICTOR P. MANLY		30.00

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20-Oct-2016	20-Oct-2016	002CQWL16294Y2N0	CHECK WITHDRAWAL  CK 214188	214188	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2N1	CHECK WITHDRAWAL  CK0 0214203	214203	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2N2	CHECK WITHDRAWAL  214 202 IFO LINDA K. MANTOR	214202	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2NA	CHECK WITHDRAWAL  CK ENCASHED IFO BEATRICE JEWULU	214184	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2ND	CHECK WITHDRAWAL  CK ENCASHED IFO JAMES NAH MARPEH	214183	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2NH	CHECK WITHDRAWAL  CK ENCASHED IFO DIAMOND GIPPLE	214195	30.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2NI	CHECK WITHDRAWAL  CK ENCASHED IFO FACIA M TARLEY	214200	30.00
20-Oct-2016	20-Oct-2016	001CQWL16294I365	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO JULIA OBEY	214205	30.00
20-Oct-2016	20-Oct-2016	001CQWL16294I366	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO VICTORIA SANDY	194703	50.00
20-Oct-2016	20-Oct-2016	001CQWL16294I367	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO VICTORIA SANDY	214135	50.00
20-Oct-2016	20-Oct-2016	002CQWL16294Y2NO	CHECK WITHDRAWAL  HE NRY	214177	50.00

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			GAYFLOR#214177		
20-Oct-2016	20-Oct-2016	001CQWL16294I369	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ALPHONSO W WALLCE	214186	30.00
20-Oct-2016	20-Oct-2016	001CQWL16294I36A	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO DADLEY TOE	214163	273.55
20-Oct-2016	20-Oct-2016	001CHWL16294E6C G	CASH WITHDRAWAL  LB DI CK#00214169 IFO PATRICIA M.DAWOLO		145.21
20-Oct-2016	20-Oct-2016	002CQWL16294Y2N W	CHECK WITHDRAWAL  CK 0214174	214176	50.00
20-Oct-2016	20-Oct-2016	001CHWL16294E6D O	CASH WITHDRAWAL  LB DI CK#00214120 IFO BARBARA M.REFFELL		82.47
21-Oct-2016	21-Oct-2016	001CHWL16295E6G8	CASH WITHDRAWAL  LB DI CK#00194702 IFO HILARY DAVIS		50.00
21-Oct-2016	21-Oct-2016	002CQWL16295Y2O E	CHECK WITHDRAWAL  CK 00214174	214174	50.00
21-Oct-2016	21-Oct-2016	001CHWL16295E6G A	CASH WITHDRAWAL  LB DI CK#00214134 IFO HILARY DAVIS		50.00
21-Oct-2016	21-Oct-2016	002CQWL16295Y2O F	CHECK WITHDRAWAL  CK 00214175	214175	50.00
21-Oct-2016	21-Oct-2016	002CQWL16295Y2O H	CHECK WITHDRAWAL  CK 00214241	214241	135.00
21-Oct-2016	21-Oct-2016	009CQWL16295B4Z5	CHECK WITHDRAWAL  214 189	214189	30.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
21-Oct-2016	21-Oct-2016	001CQWL16295I36P	CHECK WITHDRAWAL  CK IFO MULBAH Y WILLIE/088675680 3	214079	221.23
21-Oct-2016	21-Oct-2016	001CQWL16295I36Q	CHECK WITHDRAWAL  CK IFO MULBAH Y WILLIE	214111	221.23
21-Oct-2016	21-Oct-2016	001CHWL16295E6IM	CASH WITHDRAWAL  LB DI CK#00214167 IFO PATRICIA S.TAMBA		30.00
21-Oct-2016	21-Oct-2016	002CQWL16295Y2O Y	CHECK WITHDRAWAL  CK ENCASHED IFO JOHN F BRISBANE	214171	50.00
21-Oct-2016	21-Oct-2016	001CHWL16295E6K T	CASH WITHDRAWAL  LB DI CK#0021470 IFO AMARA M.KONNEH		210.54
21-Oct-2016	21-Oct-2016	002CQWL16295Y2P4	CHECK WITHDRAWAL  214 133/BOAKAI MORRIS	214133	50.00
21-Oct-2016	21-Oct-2016	001CQWL16295I371	CHECK WITHDRAWAL  ERI C KUN	214215	97.88
21-Oct-2016	21-Oct-2016	002CQWL16295Y2P8	CHECK WITHDRAWAL  CK 00214153	214153	50.00
21-Oct-2016	21-Oct-2016	001CQWL16295I375	CHECK WITHDRAWAL  LB DI CKL ENCASHED IFO SUSAN BEYAN	214266	30.00
21-Oct-2016	21-Oct-2016	001CQWL16295I376	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO VARNEY KROMAH	214269	30.00
21-Oct-2016	21-Oct-2016	001CQWL16295I378	CHECK WITHDRAWAL  LB DI CK ENCASHED	214268	30.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			IFO JOSEPH HILL		
21-Oct-2016	21-Oct-2016	002CQWL16295Y2PF	CHECK WITHDRAWAL  002 14263	214263	30.00
21-Oct-2016	21-Oct-2016	001CQWL16295I379	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO JULIA OBEY	214261	30.00
21-Oct-2016	21-Oct-2016	002CQWL16295Y2P G	CHECK WITHDRAWAL  CK 00214279	214279	30.00
21-Oct-2016	21-Oct-2016	002CQWL16295Y2PJ	CHECK WITHDRAWAL  CK 000214265	214265	30.00
21-Oct-2016	21-Oct-2016	002CQWL16295Y2P K	CHECK WITHDRAWAL  CK 00214275	214275	30.00
21-Oct-2016	21-Oct-2016	001CHWL16295E6N0	CASH WITHDRAWAL  LB DI CK#0021438 IFO PATRICIA M.DAWOLO		145.21
21-Oct-2016	21-Oct-2016	001CQWL16295I37E	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO MULBBAH DOLO	214258	30.00
21-Oct-2016	21-Oct-2016	002CQWL16295Y2P V	CHECK WITHDRAWAL  CK ENCASHED IFO LASANAH K LAHUM	214280	30.00
21-Oct-2016	21-Oct-2016	002CQWL16295Y2P W	CHECK WITHDRAWAL  M. Z. DUO	214260	30.00
21-Oct-2016	21-Oct-2016	002CQWL16295Y2P X	CHECK WITHDRAWAL  CK 00214225	214225	30.00
21-Oct-2016	21-Oct-2016	002CQWL16295Y2Q 3	CHECK WITHDRAWAL  CK 00214262	214262	30.00
21-Oct-2016	21-Oct-2016	001CQWL16295I37Q	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ALPHONSO	214296	524.00

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			WALLACE		
21-Oct-2016	21-Oct-2016	002CQWL16295Y2Q 5	CHECK WITHDRAWAL  214 228	214228	30.00
21-Oct-2016	21-Oct-2016	001CQWL16295I37R	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ALPHONSO W WALLACE	214281	30.00
21-Oct-2016	21-Oct-2016	0021063162950036	CK#214288 RECD FRM CLRG	214288	1,045.00
21-Oct-2016	21-Oct-2016	002MSCD16295D7AJ	MISCELLANEOUS   COM ON 6 CK BOOK	CMBT- 24	210.00
22-Oct-2016	22-Oct-2016	002CQWL16296Y2QI	CHECK WITHDRAWAL  CK 00214224	214224	30.00
22-Oct-2016	22-Oct-2016	002CQWL16296Y2QJ	CHECK WITHDRAWAL  CK ENCASHED IFO DENNIS VAH	214277	30.00
22-Oct-2016	22-Oct-2016	002CQWL16296Y2Q K	CHECK WITHDRAWAL  CK 00214274	214274	30.00
22-Oct-2016	22-Oct-2016	002CQWL16296Y2Q L	CHECK WITHDRAWAL  CK 00214226	214226	30.00
22-Oct-2016	22-Oct-2016	002CQWL16296Y2Q M	CHECK WITHDRAWAL  CK ENCASHED IFO DIAMOND GIOOLE	214272	30.00
22-Oct-2016	22-Oct-2016	004CQWL16296A5A 3	CHECK WITHDRAWAL  LB DI CHK. #214248 IFO FOLLEY SHERMAN.	214248	50.00
22-Oct-2016	22-Oct-2016	004CHWL16296Q7K G	CASH WITHDRAWAL  CK # 214273 IFO T. PINOZO PLASAH		30.00
22-Oct-2016	22-Oct-2016	002CQWL16296Y2Q S	CHECK WITHDRAWAL  002 14284	214284	30.00



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22-Oct-2016	22-Oct-2016	009CQWL16296B4Z9	CHECK WITHDRAWAL  LB DI CK#214235	214235	50.00
22-Oct-2016	22-Oct-2016	002CQWL16296Y2Q U	CHECK WITHDRAWAL  CK 214283	214283	30.00
22-Oct-2016	22-Oct-2016	002CQWL16296Y2R 3	CHECK WITHDRAWAL  M, S, DEYGBO	214178	50.00
22-Oct-2016	22-Oct-2016	002CQWL16296Y2R 7	CHECK WITHDRAWAL  214 230 IFO PATRICK H. DELINE	214230	273.55
22-Oct-2016	22-Oct-2016	002CQWL16296Y2R C	CHECK WITHDRAWAL  214 231	214231	30.00
22-Oct-2016	22-Oct-2016	002CQWL16296Y2R B	CHECK WITHDRAWAL  WI NIFRED Z. GBOLIE	214285	30.00
22-Oct-2016	22-Oct-2016	005CQWL16296H4A D	CHECK WITHDRAWAL  LB DI CK # 214276INO JULIUS B. JAYE	214276	30.00
22-Oct-2016	22-Oct-2016	002CQWL16296Y2R D	CHECK WITHDRAWAL  214 245 IFO AMIN A. KANNEH	214245	50.00
22-Oct-2016	22-Oct-2016	005CQWL16296H4A E	CHECK WITHDRAWAL  LB DI CK #214191 INO JULIUS B. JAYE	214191	30.00
22-Oct-2016	22-Oct-2016	007CHWL16296S4W W	CASH WITHDRAWAL  002 14227 CK ENCASHED		78.94
22-Oct-2016	22-Oct-2016	007CHWL16296S4W Y	CASH WITHDRAWAL  002 14158 CK NCASHED		78.94
24-Oct-2016	24-Oct-2016	001CQWL16298I38Q	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ES SAMIR BROPLEH	214295	282.00
24-Oct-2016	24-Oct-2016	001CQWL16298I38R	CHECK WITHDRAWAL  LB DI CK ENCASHED	214278	30.00

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			IFO TOM O EASTMAN		
24-Oct-2016	24-Oct-2016	002CQWL16298Y2S B	CHECK WITHDRAWAL  214 237	214237	145.21
24-Oct-2016	24-Oct-2016	002CQWL16298Y2SI	CHECK WITHDRAWAL  CK #214286 IFO G. JESSIO ROLAND	214286	30.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2SJ	CHECK WITHDRAWAL  CK ENCASHED IFO ABRAHAM GALAMUE	214246	50.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2S M	CHECK WITHDRAWAL  CK #214247IFO NEHEMIAH JAFFAN	214247	50.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2S O	CHECK WITHDRAWAL  CK #214243IFO JOHN F.BRISBANE	214243	50.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2S R	CHECK WITHDRAWAL  214 179/ANTHONY NYENKAN	214179	50.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2SS	CHECK WITHDRAWAL  214 251/ANTHONY NYENKAN	214251	50.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2S T	CHECK WITHDRAWAL  CK ENCASHED IFO DORYEN R GIBSON	214270	30.00
24-Oct-2016	24-Oct-2016	001CQWL16298I393	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO PATRICIA S TAMBAH	214236	30.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2S U	CHECK WITHDRAWAL  CK ENCASHED IFO DORYEN R GIBSON	214197	30.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2T C	CHECK WITHDRAWAL  CK 00214282	214282	40.00

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24-Oct-2016	24-Oct-2016	002CQWL16298Y2T E	CHECK WITHDRAWAL  H, GAYFLOR	214249	50.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2T F	CHECK WITHDRAWAL  TH EOPHILIS T. KYNE	214181	50.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2TJ	CHECK WITHDRAWAL  002 14229	214229	50.00
24-Oct-2016	24-Oct-2016	003CHWL16298S7FH	CASH WITHDRAWAL  214 239 AMARA KONNEH		210.54
24-Oct-2016	24-Oct-2016	002CQWL16298Y2T O	CHECK WITHDRAWAL  214 214IFO D. CORVAH BAYSAH	214214	50.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2T P	CHECK WITHDRAWAL  214 234 IFO D. CORVEH BAYSAH	214234	50.00
24-Oct-2016	24-Oct-2016	002CHWL16298M46 B	CASH WITHDRAWAL  214 253 CK ENCASHED IFO THEOPHILUS T KYNE		50.00
24-Oct-2016	24-Oct-2016	001CQWL16298I39F	CHECK WITHDRAWAL  LB DI CK ENCASHE IFO DAVE G COLLINS	214256	30.00
24-Oct-2016	24-Oct-2016	002CQWL16298Y2T U	CHECK WITHDRAWAL  F. M, TARLEY	214267	30.00
24-Oct-2016	24-Oct-2016	002CHWL16298M48 N	CASH WITHDRAWAL  214 232 IFO DADLEY D. TOE		273.55
25-Oct-2016	25-Oct-2016	001CQWL16299I39Q	CHECK WITHDRAWAL  SU NDAY WESLEY	214209	30.00
25-Oct-2016	25-Oct-2016	001CQWL16299I39R	CHECK WITHDRAWAL  SU NDAY N	214257	30.00

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			WESLEY		
25-Oct-2016	25-Oct-2016	002CQWL16299Y2U K	CHECK WITHDRAWAL  CK ENCASHED IFO ROLAND DIKEIGAR	214172	50.00
25-Oct-2016	25-Oct-2016	002CQWL16299Y2U L	CHECK WITHDRAWAL  CK ENCASHED IFO ROALAN DIKEIGAR	214244	50.00
25-Oct-2016	25-Oct-2016	002BCSA16299D06I	BANKERS CHEQUE ISSUE	002BCS A16299D0 6I	604.60
25-Oct-2016	25-Oct-2016	001CQWL16299I3A9	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO MUSTAPHA S DEYGBO	214250	50.00
25-Oct-2016	25-Oct-2016	002BCSA16299D06M	BANKERS CHEQUE ISSUE	002BCS A16299D0 6M	416.00
25-Oct-2016	25-Oct-2016	002MSCD16299D7C W	MISCELLANEOUS   COM ON MC#00018638 &00018637 ISSUE IFO GRA / CUSMOS CONSTRUCTION COMPANY	1202	10.00
25-Oct-2016	25-Oct-2016	002CQWL16299Y2V 0	CHECK WITHDRAWAL  214 297/ CECELIA N. MASSAQUOI	214297	30.00
25-Oct-2016	25-Oct-2016	002CQWL16299Y2V 1	CHECK WITHDRAWAL  CK 00214259	214259	40.00
25-Oct-2016	25-Oct-2016	001CHWL16299E7G W	CASH WITHDRAWAL  LB DI CK#00214252 IFO MARIAN S.TAYLOR		15.00
25-Oct-2016	25-Oct-2016	001CHWL16299E7H4	CASH WITHDRAWAL  LB DI CK#00214212 IFO MARIAN S.TAYLOR		15.00

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25-Oct-2016	25-Oct-2016	001CQWL16299I3AR	CHECK WITHDRAWAL  ck ifo mulbah wille	214233	50.00
25-Oct-2016	25-Oct-2016	001CQWL16299I3AS	CHECK WITHDRAWAL  CK IFO MULBAH Y WILLIE	214164	50.00
25-Oct-2016	25-Oct-2016	002CQWL16299Y2W 8	CHECK WITHDRAWAL  CK ENCASHED IFO THEOPHILUS T KYNE	214306	1,705.00
26-Oct-2016	26-Oct-2016	002CQWL16300Y2X Q	CHECK WITHDRAWAL  214 223	214223	30.00
27-Oct-2016	27-Oct-2016	002CQWL16301Y2Z X	CHECK WITHDRAWAL  CK 00214207	214207	40.00
27-Oct-2016	27-Oct-2016	002CQWL16301Y2Z Z	CHECK WITHDRAWAL  214 300	214300	100.00
27-Oct-2016	27-Oct-2016	0021067163010002	CK#214298 RECD FRM CLRG	214298	471.00
28-Oct-2016	28-Oct-2016	002CQWL16302Y32 X	CHECK WITHDRAWAL  CK #214301 IFO ELIZABETH D.HOWE	214301	75.00
28-Oct-2016	28-Oct-2016	0027474163020665	INTERNET BANKING SERV CHG OCT 2016 002USD216110082 05		1.00
28-Oct-2016	28-Oct-2016	002CQWL16302Y331	CHECK WITHDRAWAL  CK 00214310	214310	500.00
28-Oct-2016	28-Oct-2016	002CQWL16302Y332	CHECK WITHDRAWAL  214 308	214308	2,000.00
28-Oct-2016	28-Oct-2016	0026022163022086	EBANKING SMS SERV. CHG. OCT. 2016 002USD216110082 05		0.25

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29-Oct-2016	29-Oct-2016	002CQWL16303Y33 K	CHECK WITHDRAWAL  CK #214299 IFO HILARY DAVIS	214299	100.00
31-Oct-2016	1-Nov-2016	002SCHGUSD 00001	SERVICE CHARGE		25.00
1-Nov-2016	1-Nov-2016	002CQWL16306Y37Z	CHECK WITHDRAWAL  214 313	214313	315.00
1-Nov-2016	1-Nov-2016	001CHWL16306F1Q3	CASH WITHDRAWAL  LB DI CK#00214315 IFO DAVID S.WENNIE		300.00
1-Nov-2016	1-Nov-2016	0022013163060003	LBDI CK #00214311 FOR DEP		511.70
1-Nov-2016	1-Nov-2016	0021070163060049	CK#214305 RECD FRM CLRG	214305	570.00
1-Nov-2016	1-Nov-2016	009CQWL16312B52I	CHECK WITHDRAWAL  214 319ELIZABETH HOWE	214319	651.42
2-Nov-2016	2-Nov-2016	002CQWL16307Y38 Y	CHECK WITHDRAWAL  TO NIA D. JOHNSON#214316	214316	137.21
2-Nov-2016	2-Nov-2016	002CQWL16307Y38Z	CHECK WITHDRAWAL  KO FA W. KONWRO#214317	214317	180.39
2-Nov-2016	2-Nov-2016	001CQWL16307I3ID	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO FAMATTA KANNEH	214290	100.00
2-Nov-2016	2-Nov-2016	002CQWL16307Y3A N	CHECK WITHDRAWAL	214293	100.00
5-Nov-2016	5-Nov-2016	001CHWL16310F2Q4	CASH WITHDRAWAL  LB DI CK#00214321 IFO NANCY L.DAVIS		221.40
7-Nov-2016	7-Nov-2016	001CQWL16312I3KL	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO CATHERINE MARSHALL	214291	100.00

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7-Nov-2016	7-Nov-2016	002CQWL16312Y3G 1	CHECK WITHDRAWAL  J. B, MAIPEH	214320	792.05
8-Nov-2016	8-Nov-2016	015CQWL16313C27 Q	CHECK WITHDRAWAL  CK ENCASHED BY MATTEE D. HARRIS	214152	231.55
8-Nov-2016	8-Nov-2016	015CQWL16313C27R	CHECK WITHDRAWAL  C K ENCASHED BY MATTEE D. HARRIS	214216	231.55
9-Nov-2016	9-Nov-2016	002CQWL16314Y3I7	CHECK WITHDRAWAL  CK #214323 IFO ADRAHAM DEYGBO	214323	150.00
9-Nov-2016	9-Nov-2016	002CQWL16314Y3JG	CHECK WITHDRAWAL  214 322	214322	100.00
9-Nov-2016	9-Nov-2016	002CQWL16314Y3JQ	CHECK WITHDRAWAL  CK ENCASHED IFO RUFUS G STEVENS	57572	551.44
10-Nov- 2016	10-Nov- 2016	002CQWL16315Y3KJ	CHECK WITHDRAWAL  SA MUEL KOLLIE#57567	57567	293.26
10-Nov- 2016	10-Nov- 2016	001CQWL16315I3ME	CHECK WITHDRAWAL  CK IFO RACHEL W WOKPEH	57573	445.19
10-Nov- 2016	10-Nov- 2016	003FTRQ16315A2QB	ACCOUNT TO ACCOUNT TRANSFER  REF#1 025270 CK#57568		483.00
10-Nov- 2016	10-Nov- 2016	002CQWL16315Y3L5	CHECK WITHDRAWAL  NA NCY L. DAVIS#57577	57577	600.00
10-Nov- 2016	10-Nov- 2016	002CQWL16315Y3L8	CHECK WITHDRAWAL  575 78	57578	675.00
10-Nov- 2016	10-Nov- 2016	002CQWL16315Y3L D	CHECK WITHDRAWAL  214 146/SAMILYN VICTORIA NAGE	214146	247.50

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10-Nov-2016	10-Nov-2016	0021076163150056	CK#214307 RECD FRM CLRG	214307	80.00
11-Nov-2016	11-Nov-2016	001CQWL16316I3M O	CHECK WITHDRAWAL  IFO J GAYE TARR	57579	75.00
11-Nov-2016	11-Nov-2016	002CQWL16316Y30 D	CHECK WITHDRAWAL  575 83	57583	259.26
12-Nov-2016	12-Nov-2016	001CHWL16317F4JO	CASH WITHDRAWAL  LB DI CK#00057580 IFO MARYANN TEAGE		445.19
14-Nov-2016	14-Nov-2016	0021077163190042	CK#214314 RECD FRM CLRG	214314	185.96
17-Nov-2016	17-Nov-2016	0021080163220037	CK#57565 RECD FRM CLRG	57565	60.00
18-Nov-2016	18-Nov-2016	002LOCH16323C5CA	CHEQUE CLEARING  167073 1	57582	20.00
18-Nov-2016	18-Nov-2016	0021081163230002	CK#57575 RECD FRM CLRG	57575	80.00
18-Nov-2016	18-Nov-2016	002FTRQ16323B6LE	ACCOUNT TO ACCOUNT TRANSFER  1 LBDI CK DEP LAYE#1351351		511.70
21-Nov-2016	21-Nov-2016	0021082163260038	CK#57581 RECD FRM CLRG	57581	500.00
23-Nov-2016	23-Nov-2016	001CQWL16328I3S3	CHECK WITHDRAWAL  IFO NANCY DAVIS	57587	238.92
24-Nov-2016	24-Nov-2016	002CQWL16329Y43Z	CHECK WITHDRAWAL  CK 00214217	214217	50.00
25-Nov-2016	25-Nov-2016	002FTRQ16330B6NC	ACCOUNT TO ACCOUNT TRANSFER  1 LBDI CK DEP		325.00
26-Nov-2016	26-Nov-2016	003CHWL16331T293	CASH WITHDRAWAL  575 89		85.00
28-Nov-2016	28-Nov-2016	0020312163330639	INTERNET BANKING SER CHG NOV 2016 002USD216110082		1.00



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			05		
28-Nov-2016	28-Nov-2016	0021086163330051	CK#57574 RECD FRM CLRG	57574	523.69
30-Nov-2016	30-Nov-2016	0022237163356790	SMS BANKING SERV. CHG. NOV. 2016 002USD216110082 05		0.25
30-Nov-2016	1-Dec-2016	002SCHGUSD 00001	SERVICE CHARGE		25.00
2-Dec-2016	2-Dec-2016	0021089163370008	CK#57586 RECD FRM CLRG	57586	90.00
7-Dec-2016	7-Dec-2016	002CQWL16342Y4M F	CHECK WITHDRAWAL  000 57591	57591	157.00
7-Dec-2016	7-Dec-2016	002FTRQ16342B6R1	ACCOUNT TO ACCOUNT TRANSFER  1 LBDI CK DEP LAYEE#12383584		528.70
9-Dec-2016	9-Dec-2016	001CHWL16344G4R 2	CASH WITHDRAWAL  CK3 57632 / JULIA OBEY		30.00
9-Dec-2016	9-Dec-2016	002CQWL16344Y4Q L	CHECK WITHDRAWAL  KO FA W. KONWRO#57613	57613	189.48
9-Dec-2016	9-Dec-2016	002CQWL16344Y4Q M	CHECK WITHDRAWAL  TO NIA D JOHNSON#57656	57658	97.98
9-Dec-2016	9-Dec-2016	002CQWL16344Y4Q N	CHECK WITHDRAWAL  MO RRIS Z. DUO#57631	57631	30.00
9-Dec-2016	9-Dec-2016	002CQWL16344Y4Q O	CHECK WITHDRAWAL  BE N SONPON#57645	57645	30.00
9-Dec-2016	9-Dec-2016	002CQWL16344Y4Q P	CHECK WITHDRAWAL  JER EMIAH WON#57644	57644	30.00
9-Dec-2016	9-Dec-2016	002CQWL16344Y4Q Q	CHECK WITHDRAWAL  PRI	57604	30.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			NCE DENNIS#57604		
9-Dec-2016	9-Dec-2016	001CHWL16344G4S2	CASH WITHDRAWAL  CK #57625 / MARIAN TAYLOR		30.00
9-Dec-2016	9-Dec-2016	002CQWL16344Y4Q X	CHECK WITHDRAWAL  NE HEMIAH JAFFAN#57620	57620	50.00
9-Dec-2016	9-Dec-2016	002CQWL16344Y4Q Y	CHECK WITHDRAWAL  FOL LEY SHERMAN#57621	57621	50.00
9-Dec-2016	9-Dec-2016	001CHWL16344G4S K	CASH WITHDRAWAL  CK #57626 / THEOPHILUS		50.00
9-Dec-2016	9-Dec-2016	002CQWL16344Y4R 1	CHECK WITHDRAWAL  AMI N A. KANNEH#57618	57618	50.00
9-Dec-2016	9-Dec-2016	001CHWL16344G4S Z	CASH WITHDRAWAL  CK #57639 / VARNEY KROMAH		30.00
9-Dec-2016	9-Dec-2016	002CQWL16344Y4R 5	CHECK WITHDRAWAL  LAS ANAH K. LAHUM#57650	57650	30.00
9-Dec-2016	9-Dec-2016	001CQWL16344I43J	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO DAVE COLLINS	57627	30.00
9-Dec-2016	9-Dec-2016	001CHWL16344G4T C	CASH WITHDRAWAL  CK #57629 / MULBAH DOLO		30.00
9-Dec-2016	9-Dec-2016	001CHWL16344G4U B	CASH WITHDRAWAL  CK #57603 / ABRAHAM DEYGAR		78.98
9-Dec-2016	9-Dec-2016	001CHWL16344G4V 2	CASH WITHDRAWAL  CK #57661 /		300.00

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			EDWARD WARNER		
9-Dec-2016	9-Dec-2016	001CHWL16344G4V9	CASH WITHDRAWAL  CK3 57662 / ABRAHAM DEYGBO		500.00
9-Dec-2016	9-Dec-2016	002CQWL16344Y4RE	CHECK WITHDRAWAL  576 40/DORYEN R. GIBSON	57640	30.00
9-Dec-2016	9-Dec-2016	002CQWL16344Y4RH	CHECK WITHDRAWAL  576 41/CECELIA N. MASSAQUOI	57641	30.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4SB	CHECK WITHDRAWAL  576 60 IFO DENNIS K. VAH	57660	150.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4SA	CHECK WITHDRAWAL  T. P, PLASEH	57643	30.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4SC	CHECK WITHDRAWAL  576 47 IFO DENNIS K. VAH	57647	30.00
10-Dec-2016	10-Dec-2016	001CQWL16345I43W	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ALPHONSO W WALLACE	57651	30.00
10-Dec-2016	10-Dec-2016	009CQWL16345B59Q	CHECK WITHDRAWAL  576 16	57616	50.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4SJ	CHECK WITHDRAWAL  576 00 IFO VICTOR P MANLY	57600	30.00
10-Dec-2016	10-Dec-2016	009CQWL16345B59S	CHECK WITHDRAWAL  576 48	57648	30.00
10-Dec-2016	10-Dec-2016	001CHWL16345G51U	CASH WITHDRAWAL  CK #57638 / JOSEPH HILL		30.00

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10-Dec-2016	10-Dec-2016	002CHWL1634507K A	CASH WITHDRAWAL  SU SAN BEYAN#57636		30.00
10-Dec-2016	10-Dec-2016	002CHWL1634507L K	CASH WITHDRAWAL  ERI C KUN#00057595		97.98
10-Dec-2016	10-Dec-2016	001CHWL16345G53 X	CASH WITHDRAWAL  CK #57617 / R. DIKEIGAR		50.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4T1	CHECK WITHDRAWAL  M. PASSWEN	57602	30.00
10-Dec-2016	10-Dec-2016	001CHWL16345G54 N	CASH WITHDRAWAL  CK #57622 / MUSTAPHA DAYGBO		50.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4T5	CHECK WITHDRAWAL  576 07 IFO ORETHA JOHNSON	57607	30.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4T7	CHECK WITHDRAWAL  000 57655	57655	30.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4T B	CHECK WITHDRAWAL  576 53 IFO BEATRICE JEWULU	57653	30.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4T C	CHECK WITHDRAWAL  576 54 IFO JAMES NAH MAPLEH	57654	30.00
10-Dec-2016	10-Dec-2016	003CHWL16345T3E O	CASH WITHDRAWAL  000 57633		30.00
12-Dec-2016	12-Dec-2016	002CQWL16347Y4T N	CHECK WITHDRAWAL  576 35 IFO LINDA MANTOR	57635	30.00
12-Dec-2016	12-Dec-2016	002CQWL16347Y4T Y	CHECK WITHDRAWAL  TE NNEH SAAH	57634	30.00
12-Dec-2016	12-Dec-2016	001CQWL16347I44K	CHECK WITHDRAWAL  LB DI CK ENCASHED	57611	50.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			IFO MELVIN JIMMY		
12-Dec-2016	12-Dec-2016	001CQWL16347I44L	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ABRAHAM GALAMUE	57619	50.00
12-Dec-2016	12-Dec-2016	001CHWL16347G5B 2	CASH WITHDRAWAL  CK #57628 / SUNDAY WESSLEY		30.00
12-Dec-2016	12-Dec-2016	003CHWL16347T3GJ	CASH WITHDRAWAL  576 46		30.00
12-Dec-2016	12-Dec-2016	001CHWL16347G5E T	CASH WITHDRAWAL  000 57615-AMARA M.KONNEH		211.23
12-Dec-2016	12-Dec-2016	001CQWL16347I44Z	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO PATRICIA S TUMBAH	57612	30.00
12-Dec-2016	12-Dec-2016	002CHWL16347P0EZ	CASH WITHDRAWAL  RIC HARD W. GBAH#57601		30.00
12-Dec-2016	12-Dec-2016	002CHWL16347P0J9	CASH WITHDRAWAL  CK #057668 INFO OTIS DICKSON FOR ENCASHMENT		20.00
13-Dec-2016	13-Dec-2016	001CHWL16348G5K T	CASH WITHDRAWAL  CK #57652 /AUGUSTUS TOLBERT		40.00
13-Dec-2016	13-Dec-2016	001CHWL16348G5L E	CASH WITHDRAWAL  000 57664-HENRY GAYFLOR		50.00
13-Dec-2016	13-Dec-2016	001CHWL16348G5L M	CASH WITHDRAWAL  000 57623- ANTHONY		50.00

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			NYENKAN		
13-Dec-2016	13-Dec-2016	002CHWL16348P0M V	CASH WITHDRAWAL  CK #057630 INFO JOHNSON PARVEY FOR ENCASHMENT		40.00
13-Dec-2016	13-Dec-2016	001CHWL16348G5N 6	CASH WITHDRAWAL  CK #57649 / ESTHER GUANUE		30.00
13-Dec-2016	13-Dec-2016	002CHWL16348P007	CASH WITHDRAWAL  MIC HEAL DAHN#57599		30.00
14-Dec-2016	14-Dec-2016	002CQWL16349Y4Z G	CHECK WITHDRAWAL  000 57605/ GRAY G. ALLISON	57605	50.00
14-Dec-2016	14-Dec-2016	0021097163490053	CK#57594 RECD FRM CLRG	57594	80.00
15-Dec-2016	15-Dec-2016	002CQWL16350Y50 Y	CHECK WITHDRAWAL  CK ENCASHED IFO G JESSIO ROLAND	57656	30.00
15-Dec-2016	15-Dec-2016	001CHWL16350G6IR	CASH WITHDRAWAL  CK #57672 /ABRAHAM DEYGBO		60.00
15-Dec-2016	15-Dec-2016	001CHWL16350G6I W	CASH WITHDRAWAL  CK #57673 / ABRAHAM DEYGBO		20.00
16-Dec-2016	16-Dec-2016	002CQWL16351Y53 Q	CHECK WITHDRAWAL  IFO MATEE D. HARRIS	57596	232.48
16-Dec-2016	16-Dec-2016	002CQWL16351Y54 B	CHECK WITHDRAWAL  000 57676/ ANNIE TARLEY	57676	259.05
17-Dec-2016	17-Dec-2016	002CQWL16352Y559	CHECK WITHDRAWAL  MU LBAH WILLIE	57609	50.00
17-Dec-2016	17-Dec-2016	002CHWL16352P2N6	CASH WITHDRAWAL  DIA		30.00

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			MOND GOPL#57642		
17-Dec-2016	17-Dec-2016	002CQWL16352Y565	CHECK WITHDRAWAL  576 37 IFO FACIA M.ARLEY	57637	30.00
19-Dec-2016	19-Dec-2016	004LOCH163541577	CHEQUE CLEARING  LBDI CHK. #57678 IFO G. & J. GROUP, INC.	57678	165.00
19-Dec-2016	19-Dec-2016	002CHWL16354P38 M	CASH WITHDRAWAL  EST HER B. GRANT#57669		150.00
21-Dec-2016	21-Dec-2016	001CHWL16356H0Y 8	CASH WITHDRAWAL  000 57677- GMASONOH TAPLAH		205.53
21-Dec-2016	21-Dec-2016	001CHWL16356H112	CASH WITHDRAWAL  000 57665- FAMATTA I.KANNEH		100.00
21-Dec-2016	21-Dec-2016	001CHWL16356H12Z	CASH WITHDRAWAL  000 57774-SATTIAH A.SATTIAH		405.00
21-Dec-2016	21-Dec-2016	001CQWL16356I4C8	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO JOHN F DIKEIGAR	57702	187.07
21-Dec-2016	21-Dec-2016	001CQWL16356I4CC	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ROLAND DIKEIGAR	57714	187.07
21-Dec-2016	21-Dec-2016	001CQWL16356I4CD	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ABRAHAM GALAMUE	57700	187.07
21-Dec-2016	21-Dec-2016	001CHWL16356H154	CASH WITHDRAWAL  CK #57713 / PRINCE		92.07

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
21-Dec-2016	21-Dec-2016	002CQWL16356Y5C O	CHECK WITHDRAWAL  576 90 IFO AMIN A. KANNEH	57690	187.23
21-Dec-2016	21-Dec-2016	002CHWL16356P4G G	CASH WITHDRAWAL  nett ie z. blah#57829		2,700.00
21-Dec-2016	21-Dec-2016	002CQWL16356Y5D C	CHECK WITHDRAWAL  WO NDER W. GBUAPAYE	57666	100.00
22-Dec-2016	22-Dec-2016	002CHWL16357P4JY	CASH WITHDRAWAL  HE NRY GAYFLOR#57701		187.07
22-Dec-2016	22-Dec-2016	002CHWL16357P4K N	CASH WITHDRAWAL  T. WILLIAM MITCHELL#57777		112.50
22-Dec-2016	22-Dec-2016	002FTRQ16357B6W1	ACCOUNT TO ACCOUNT TRANSFER  1 LBDI CK DEP		18,708.48
22-Dec-2016	22-Dec-2016	001CQWL16357I4DE	CHECK WITHDRAWAL  LB DI CK ENMCASHED IFO PATRICIA S TAMBA	57805	30.00
22-Dec-2016	22-Dec-2016	001CQWL16357I4DF	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO FACIA M TARLEY	57786	30.00
22-Dec-2016	22-Dec-2016	002CHWL16357P4S0	CASH WITHDRAWAL  LAS ANAH K. LAHUM#57796		30.00
22-Dec-2016	22-Dec-2016	002CHWL16357P4S7	CASH WITHDRAWAL  SA MUEL SWEE#57817		30.00
22-Dec-2016	22-Dec-2016	002CHWL16357P4SA	CASH WITHDRAWAL  RIC HARD W. GBAH#57807		30.00
22-Dec-2016	22-Dec-2016	002CHWL16357P4S M	CASH WITHDRAWAL  OTI		122.11



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			S DICKSON#57712		
22-Dec-2016	22-Dec-2016	002CHWL16357P4TU	CASH WITHDRAWAL  LINDA MANTOR#57797		30.00
22-Dec-2016	22-Dec-2016	002CHWL16357P4UB	CASH WITHDRAWAL  DENNIS VAH#57766		150.00
22-Dec-2016	22-Dec-2016	002CHWL16357P4UI	CASH WITHDRAWAL  DENNIS K. VAH#57782		30.00
22-Dec-2016	22-Dec-2016	001CHWL16357H1HD	CASH WITHDRAWAL  000 57689-AMARA KONNEH		656.50
22-Dec-2016	22-Dec-2016	002CQWL16357Y5EK	CHECK WITHDRAWAL  M, PASSAWAY	57801	30.00
22-Dec-2016	22-Dec-2016	001CQWL16357I4DO	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO WILLIAM SIGNS III	57823	700.00
22-Dec-2016	22-Dec-2016	001CHWL16357H1IG	CASH WITHDRAWAL  CK #57691 / ANTHONY NYENKAN		187.23
22-Dec-2016	22-Dec-2016	001CHWL16357H1IS	CASH WITHDRAWAL  CK #57710 / NEHEMIAH JAFFAN		187.07
22-Dec-2016	22-Dec-2016	002CQWL16357Y5EW	CHECK WITHDRAWAL  110 08205	57763	50.00
22-Dec-2016	22-Dec-2016	001CHWL16357H1IV	CASH WITHDRAWAL  CK #57698 / FOLLEY SHERMAN		187.07
22-Dec-2016	22-Dec-2016	002CQWL16357Y5F6	CHECK WITHDRAWAL  577 23	57723	158.00
22-Dec-2016	22-Dec-2016	002CHWL16357P4ZA	CASH WITHDRAWAL  JER		100.00

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			OME PELHAM#57837		
22-Dec-2016	22-Dec-2016	002CHWL16357P4ZJ	CASH WITHDRAWAL  TE NNEH SAAH#57812		30.00
22-Dec-2016	22-Dec-2016	002CQWL16357Y5F C	CHECK WITHDRAWAL  577 67	57767	225.00
22-Dec-2016	22-Dec-2016	002CQWL16357Y5F E	CHECK WITHDRAWAL  578 39	57839	5,752.00
22-Dec-2016	22-Dec-2016	001CHWL16357H1L0	CASH WITHDRAWAL  CK #57827 / FREDERICK GBEMIE		1,800.00
22-Dec-2016	22-Dec-2016	002CHWL16357P50P	CASH WITHDRAWAL  MO RRIS Z. DUO#57802		30.00
22-Dec-2016	22-Dec-2016	001CHWL16357H1LI	CASH WITHDRAWAL  000 57709- NATASHA JOHNSON		246.64
22-Dec-2016	22-Dec-2016	002CQWL16357Y5F Y	CHECK WITHDRAWAL  B, REFFEL	57730	40.00
22-Dec-2016	22-Dec-2016	002CHWL16357P52C	CASH WITHDRAWAL  AZA NGO GWIAH#57838		500.00
22-Dec-2016	22-Dec-2016	002CQWL16357Y5G 3	CHECK WITHDRAWAL  K. P. SLOCUM	57732	40.00
22-Dec-2016	22-Dec-2016	001CHWL16357H1M D	CASH WITHDRAWAL  CK #57814 / VARNEY KROMAH		30.00
22-Dec-2016	22-Dec-2016	001CHWL16357H1M O	CASH WITHDRAWAL  CK #57794 / JULIA OBEY		30.00
22-Dec-2016	22-Dec-2016	001CHWL16357H1M X	CASH WITHDRAWAL  CK #57794 / JULIA		30.00

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			OBEY		
22-Dec-2016	22-Dec-2016	001CHWL16357H1N 1	CASH WITHDRAWAL  CK #57803 / MULBAH DOLO		30.00
22-Dec-2016	22-Dec-2016	002CHWL16357P56B	CASH WITHDRAWAL  MA TEE D. HARRIS#57798		231.72
22-Dec-2016	22-Dec-2016	002CHWL16357P56E	CASH WITHDRAWAL  NA NCY L. DAVIS#57708		220.74
23-Dec-2016	23-Dec-2016	002CHWL16358P587	CASH WITHDRAWAL  MO MO PETER#57771		50.00
23-Dec-2016	23-Dec-2016	002CHWL16358P588	CASH WITHDRAWAL  SIN OE P. ZINNEH#57775		50.00
23-Dec-2016	23-Dec-2016	002CHWL16358P58D	CASH WITHDRAWAL  ALP HANSO T. SIAFA#57758		50.00
23-Dec-2016	23-Dec-2016	002CHWL16358P58I	CASH WITHDRAWAL  KO LUBAH YORGIE#57768		50.00
23-Dec-2016	23-Dec-2016	002CHWL16358P58L	CASH WITHDRAWAL  NU AH M. MORRIS#57772		50.00
23-Dec-2016	23-Dec-2016	001CHWL16358H1Q E	CASH WITHDRAWAL  CK #57818 / LEONARD GABRIEL		322.97
23-Dec-2016	23-Dec-2016	002CHWL16358P58Q	CASH WITHDRAWAL  BO AKAI MORRIS#57759		50.00
23-Dec-2016	23-Dec-2016	002CHWL16358P58S	CASH WITHDRAWAL  BOI MA KAMARA#57760		50.00

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23-Dec-2016	23-Dec-2016	002CHWL16358P58 W	CASH WITHDRAWAL  RO BERT BOAKAI#57773		50.00
23-Dec-2016	23-Dec-2016	002CHWL16358P58Z	CASH WITHDRAWAL  AB RAHAM GARWAY#57757		50.00
23-Dec-2016	23-Dec-2016	002CQWL16358Y5H 2	CHECK WITHDRAWAL  CK ENCASHED I FO JOHNSON PAIVEY	57792	40.00
23-Dec-2016	23-Dec-2016	007CHWL16358U0JI	CASH WITHDRAWAL  CK 00057727		40.00
23-Dec-2016	23-Dec-2016	002CQWL16358Y5H 3	CHECK WITHDRAWAL  577 22	57722	291.74
23-Dec-2016	23-Dec-2016	002CQWL16358Y5H 4	CHECK WITHDRAWAL  576 94	57694	321.64
23-Dec-2016	23-Dec-2016	004CQWL16358A5M K	CHECK WITHDRAWAL  576 93 IFO CATHERINE MARSHELL	57693	260.99
23-Dec-2016	23-Dec-2016	004CQWL16358A5M L	CHECK WITHDRAWAL  576 67 IFO CATYHERINE G. MARSHELL	57667	100.00
23-Dec-2016	23-Dec-2016	008CQWL16358B7C O	CHECK WITHDRAWAL   STEVEN V MULBAH	57819	247.50
23-Dec-2016	23-Dec-2016	001CHWL16358H1S E	CASH WITHDRAWAL  CK #57695 / FAMATTA KANNEH		260.99
23-Dec-2016	23-Dec-2016	001CHWL16358H1S Z	CASH WITHDRAWAL  CK #57683 / ALPHANSO W WALLACE		30.00
23-Dec-2016	23-Dec-2016	001CHWL16358H1T D	CASH WITHDRAWAL  CK #57682 / ABRAHAM M		78.89

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			BEYGBO		
23-Dec-2016	23-Dec-2016	001CHWL16358H1T X	CASH WITHDRAWAL  CK #57784 / ERIC KUN		97.87
23-Dec-2016	23-Dec-2016	008CQWL16358B7C R	CHECK WITHDRAWAL  TEL EWODA	57729	40.00
23-Dec-2016	23-Dec-2016	008CQWL16358B7C S	CHECK WITHDRAWAL  HA WA FOFANNA	57731	40.00
23-Dec-2016	23-Dec-2016	002CHWL16358P5D L	CASH WITHDRAWAL  ED WARD WARNER#57842		2,000.00
23-Dec-2016	23-Dec-2016	008CQWL16358B7C V	CHECK WITHDRAWAL  DO MINIC W KAMARA	57728	40.00
23-Dec-2016	23-Dec-2016	008CQWL16358B7C W	CHECK WITHDRAWAL  JO HN MULBAH	57726	40.00
23-Dec-2016	23-Dec-2016	002CHWL16358P5ER	CASH WITHDRAWAL  VIC TORIA SANDY#57776		50.00
23-Dec-2016	23-Dec-2016	002CHWL16358P5F0	CASH WITHDRAWAL  JA MES NAH MARPLEH#57789		30.00
23-Dec-2016	23-Dec-2016	002CHWL16358P5F3	CASH WITHDRAWAL  BEA TRICE JEWULU#57685		30.00
23-Dec-2016	23-Dec-2016	002CHWL16358P5FG	CASH WITHDRAWAL  BE N SONPON#57686		30.00
23-Dec-2016	23-Dec-2016	002CQWL16358Y5J5	CHECK WITHDRAWAL  577 15	57715	246.64
23-Dec-2016	23-Dec-2016	0022111163580021	CK#57826RECD FRM CLRG	57826	700.00
23-Dec-2016	23-Dec-2016	0022111163580033	CK#57680 RECD FRM CLRG	57680	340.00

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24-Dec-2016	24-Dec-2016	002CHWL16359P5QN	CASH WITHDRAWAL  JER EMIAH WON#57790		30.00
24-Dec-2016	24-Dec-2016	001CHWL16359H2DA	CASH WITHDRAWAL  CK #57707 /MUSTAPHA DEYGBO		187.07
24-Dec-2016	24-Dec-2016	004CQWL16359A5MZ	CHECK WITHDRAWAL  LB DI CHK. #57820 IFO STEVE MWAH.	57820	250.00
24-Dec-2016	24-Dec-2016	002CHWL16359P5WA	CASH WITHDRAWAL  MA RK DAVID#57769		50.00
24-Dec-2016	24-Dec-2016	002CHWL16359P5R7	CASH WITHDRAWAL  WA TFCHIA SANDO#57720		291.74
27-Dec-2016	27-Dec-2016	002CQWL16362Y5LJ	CHECK WITHDRAWAL  WO NDER GBUAPAYE	57721	260.94
27-Dec-2016	27-Dec-2016	002CHWL16362P6EH	CASH WITHDRAWAL  the ophilus p. kyne#57718		187.07
27-Dec-2016	27-Dec-2016	001CHWL16362H2TM	CASH WITHDRAWAL  CK #57704 /MARIAN TAYLOR		167.07
27-Dec-2016	27-Dec-2016	0021012163620051	CK#57822 RECD FRM CLRG	57822	2,050.00
27-Dec-2016	27-Dec-2016	0021012163620057	CK#57825 RECD FRM CLRG	57825	5,000.00
28-Dec-2016	28-Dec-2016	002CHWL16363P6KI	CASH WITHDRAWAL  KO FFA KONWRO#57703		369.11
28-Dec-2016	28-Dec-2016	001CHWL16363H2XJ	CASH WITHDRAWAL  CK #57793 / JOSEPH HILL		30.00

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28-Dec-2016	28-Dec-2016	0027676163630177	INTERNET BANKING SERV CHG DEC 2016 002USD216110082 05		1.00
28-Dec-2016	28-Dec-2016	002CHWL16363P6U T	CASH WITHDRAWAL  EST HER T. GUANU#57785		30.00
28-Dec-2016	28-Dec-2016	002CHWL16363P6U X	CASH WITHDRAWAL  EST HER T. GUANUE#57841		30.00
28-Dec-2016	28-Dec-2016	0021013163630007	CK#57724 RECD FRM CLRG	57724	2,000.00
28-Dec-2016	28-Dec-2016	0021013163630026	CK#57733 RECD FRM CLRG	57733	5,440.00
28-Dec-2016	28-Dec-2016	0021013163630041	ECO CK#41 RETD		4,790.00
28-Dec-2016	28-Dec-2016	0021013163630042	COMM ON RETD CK		30.00
28-Dec-2016	28-Dec-2016	0023029163635963	SMS SERV. CHG DEC. 2016 002USD216110082 05		0.25
29-Dec-2016	29-Dec-2016	002CQWL16364Y5Q R	CHECK WITHDRAWAL  577 83/DORYAN GIBSON	57783	30.00
29-Dec-2016	29-Dec-2016	0021014163640038	CK#57840 RECD FRM CLRG	57840	9,500.00
30-Dec-2016	30-Dec-2016	002CQWL16365Y5R T	CHECK WITHDRAWAL  577 64 IFOHILARY DAVIS	57764	50.00
30-Dec-2016	30-Dec-2016	002CHWL16365Q08 D	CASH WITHDRAWAL  VIC TOR MANLY#57815		30.00
30-Dec-2016	30-Dec-2016	002CHWL16365Q0D 1	CASH WITHDRAWAL  SA M MORRIS#57824		2,300.00
30-Dec-2016	30-Dec-2016	003CHWL16365T4X L	CASH WITHDRAWAL  CK # 00057762 ENCASHED IFO FRANCIS K. WEAH		135.00

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30-Dec-2016	30-Dec-2016	002CQWL16365Y5S Y	CHECK WITHDRAWAL  T, P. PLASEH	57811	30.00
31-Dec-2016	1-Jan-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
3-Jan-2017	3-Jan-2017	002CHWL17003Q10S	CASH WITHDRAWAL  TO NIA JOHNSON#57719		234.94
3-Jan-2017	3-Jan-2017	003CHWL17003T547	CASH WITHDRAWAL  578 13		30.00
4-Jan-2017	4-Jan-2017	002CHWL17004Q1K E	CASH WITHDRAWAL  FIO NIA TORNOR#57697		246.64
4-Jan-2017	4-Jan-2017	002CHWL17004Q1L W	CASH WITHDRAWAL  PAT RICK H. DELINE#57606		274.98
4-Jan-2017	4-Jan-2017	002CHWL17004Q1L X	CASH WITHDRAWAL  PAT RICK H. DELINE#57806		274.06
4-Jan-2017	4-Jan-2017	002CQWL17004Y5V S	CHECK WITHDRAWAL  000 57788	57788	50.00
4-Jan-2017	4-Jan-2017	002CQWL17004Y5W 2	CHECK WITHDRAWAL  000 57778	57778	30.00
4-Jan-2017	4-Jan-2017	001CHWL17004H57 O	CASH WITHDRAWAL  000 57725-MARK TENWAH		40.00
4-Jan-2017	4-Jan-2017	002CQWL17004Y5W G	CHECK WITHDRAWAL  M, FAHBALLEH	57705	189.24
4-Jan-2017	4-Jan-2017	001CHWL17004H5B 6	CASH WITHDRAWAL  000 57779-DADLEY D.TOE		274.06
4-Jan-2017	4-Jan-2017	001CHWL17004H5B 9	CASH WITHDRAWAL  000 57608-DADLEY D.TOE		274.98



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5-Jan-2017	5-Jan-2017	002CQWL17005Y5X Z	CHECK WITHDRAWAL  IFO ORETHA JOHNSON	57804	30.00
5-Jan-2017	5-Jan-2017	001CHWL17005H5K U	CASH WITHDRAWAL  000 57614- PATRICIA M.DAWOLO		145.48
5-Jan-2017	5-Jan-2017	001CHWL17005H5K W	CASH WITHDRAWAL  000 57843- PATRICIA M.DAWOLO		145.48
5-Jan-2017	5-Jan-2017	009CQWL17005B5J0	CHECK WITHDRAWAL  575 98 JIMMY YARSIAH	57598	50.00
5-Jan-2017	5-Jan-2017	009CQWL17005B5J1	CHECK WITHDRAWAL  577 91 JIMMY YAESIAH	57791	50.00
5-Jan-2017	5-Jan-2017	001FTRQ17005E600	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK DEP/57610		50.00
5-Jan-2017	5-Jan-2017	001FTRQ17005E601	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK DEP/168578		270.74
5-Jan-2017	5-Jan-2017	002CQWL17005Y5Y U	CHECK WITHDRAWAL  AU GUSTUS C. TOLBERT	57684	40.00
6-Jan-2017	6-Jan-2017	009CQWL17006B5J5	CHECK WITHDRAWAL  LB DI CK#57761	57761	225.00
6-Jan-2017	6-Jan-2017	001CHWL17006H5T M	CASH WITHDRAWAL  578 09 CK IFO SUNDAY WESELY		30.00
6-Jan-2017	6-Jan-2017	001CQWL17006I4LG	CHECK WITHDRAWAL  ME LVIN JIMMY	57799	50.00
7-Jan-2017	7-Jan-2017	002MSCD17007E1E9	MISCELLANEOUS   COMM ON 8BKS	8260	160.00
9-Jan-2017	9-Jan-2017	001CHWL17009H6C S	CASH WITHDRAWAL  000 57781-DAVE		30.00

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			COLLINS		
9-Jan-2017	9-Jan-2017	002CQWL17009Y63 Q	CHECK WITHDRAWAL  000 57816	57816	30.00
9-Jan-2017	9-Jan-2017	002CHWL17009Q3JR	CASH WITHDRAWAL  SU SAN BEYAN#57810		30.00
10-Jan-2017	10-Jan-2017	002CHWL17010Q3N Z	CASH WITHDRAWAL  JUL IUS B. JAYE#57795		30.00
10-Jan-2017	10-Jan-2017	002CHWL17010Q3R D	CASH WITHDRAWAL  mic hael dahn#57800		30.00
10-Jan-2017	10-Jan-2017	002CQWL17010Y64T	CHECK WITHDRAWAL  CK ENCASHED IFO G JESSIO ROLAND	57787	30.00
10-Jan-2017	10-Jan-2017	002FTRQ17010B71N	ACCOUNT TO ACCOUNT TRANSFER  1 LBDI CK DEP CK#57847		482.05
10-Jan-2017	10-Jan-2017	001CHWL17010H6T3	CASH WITHDRAWAL  000 57735- ABRAHAM M.DEYGBO		190.00
10-Jan-2017	10-Jan-2017	001CHWL17010H6V H	CASH WITHDRAWAL  000 57851- SUNDAYGAR DEARBOY		400.00
11-Jan-2017	11-Jan-2017	002CHWL17011Q48 R	CASH WITHDRAWAL  000 57850		137.77
11-Jan-2017	11-Jan-2017	002CQWL17011Y673	CHECK WITHDRAWAL  000 57717/ SAMILYN V. NAGBE	57717	246.64
11-Jan-2017	11-Jan-2017	0021022170110019	LBDI CK#57765 REC'D FROM CLG.	57765	495.00
12-Jan-2017	12-Jan-2017	001FTRQ17012E6RD	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK DEP/1348929		1,445.00

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12-Jan-2017	12-Jan-2017	001CQWL17012I4P2	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ELIZABETH D HOWE/0886722806	57740	680.00
12-Jan-2017	12-Jan-2017	002CQWL17012Y681	CHECK WITHDRAWAL  BE NEDICT C. TOWNSEND#57738	57738	500.00
12-Jan-2017	12-Jan-2017	002CQWL17012Y682	CHECK WITHDRAWAL  BE NEDICT C. TOWNSEND#57739	57739	350.00
12-Jan-2017	12-Jan-2017	002CQWL17012Y68E	CHECK WITHDRAWAL  MU LBAH Y. WILLIE#57706	57704	270.74
12-Jan-2017	12-Jan-2017	001CQWL17012I4PY	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO AMIBN A KANNEH	57741	200.00
12-Jan-2017	12-Jan-2017	0020224170120071	CK#57681 RECD FRM CLRG	57681	80.00
13-Jan-2017	13-Jan-2017	002CQWL17013Y69 G	CHECK WITHDRAWAL  TO M O. EUSTMAN#57745	57745	420.00
13-Jan-2017	13-Jan-2017	001CHWL17013H7F M	CASH WITHDRAWAL  IFO JAMES B KELLY/57852		728.00
13-Jan-2017	13-Jan-2017	002CQWL17013Y6B G	CHECK WITHDRAWAL  577 49 IFO T. MAXWELL DAVIS	57749	2,600.00
14-Jan-2017	14-Jan-2017	001LOCH170147632	CHEQUE CLEARING  138231 1 / NHA	57744	170.40
14-Jan-2017	14-Jan-2017	002CQWL17014Y6B L	CHECK WITHDRAWAL  CK ENCASHED IFO KOFA W KONWRO	57748	150.00
17-Jan-2017	17-Jan-2017	002CQWL17017Y6E Z	CHECK WITHDRAWAL  577 54	57754	2,800.00

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17-Jan-2017	17-Jan-2017	0021025170170033	CK#57846 RECD FRM CLRG	57846	75.00
18-Jan-2017	18-Jan-2017	002LOCH17018C5M P	CHEQUE CLEARING  1 LBDI CK DEP CELSUS#1307408	57750	500.00
18-Jan-2017	18-Jan-2017	0021026170180049	CK#57752 RECD FRM CLRG	57752	160.00
18-Jan-2017	18-Jan-2017	0021026170180051	CK#57737 RECD FRM CLRG	57737	80.00
19-Jan-2017	19-Jan-2017	001CQWL17019I4X9	CHECK WITHDRAWAL  CK IFO JAMES KELLY	57746	728.00
19-Jan-2017	19-Jan-2017	001CQWL17019I4Y1	CHECK WITHDRAWAL  IFO PATRICIA TAMAB	277021	137.00
19-Jan-2017	19-Jan-2017	002CQWL17019Y6I4	CHECK WITHDRAWAL  AZA NGO G. WIAH#5776	57756	300.00
23-Jan-2017	23-Jan-2017	001CQWL17023I51P	CHECK WITHDRAWAL  002 77024- ALPHONSO WALLACE	277024	130.00
27-Jan-2017	27-Jan-2017	0021035170270044	CK#277022 RECD FRM CLRG	277022	53.00
30-Jan-2017	30-Jan-2017	0022000170300177	INTERNET BANKING SERV.CHG JAN 2017 002USD216110082 05		1.00
30-Jan-2017	30-Jan-2017	0022043170306256	002USD21611008 205 SMS CHG. JAN. 2017		0.25
31-Jan-2017	1-Feb-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
2-Feb-2017	2-Feb-2017	003LOCH170339762	CHEQUE CLEARING  140372 7	277026	102.00
8-Feb-2017	8-Feb-2017	001CQWL17039I5YS	CHECK WITHDRAWAL  ERI C KUN	277064	97.85
8-Feb-2017	8-Feb-2017	002CQWL17039Z03F	CHECK WITHDRAWAL  277	277048	246.25

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			048		
8-Feb-2017	8-Feb-2017	002CQWL17039Z044	CHECK WITHDRAWAL  T. WILLIAM MITCHELL#277120	277120	112.00
8-Feb-2017	8-Feb-2017	002CQWL17039Z047	CHECK WITHDRAWAL  PRI NCE DENNIS#277046	277046	67.25
8-Feb-2017	8-Feb-2017	002CQWL17039Z049	CHECK WITHDRAWAL  RO LAND DIKEIGAR#277047	277047	187.25
8-Feb-2017	8-Feb-2017	002CQWL17039Z04B	CHECK WITHDRAWAL  FIO NJA TORNOR#277133	277033	246.25
8-Feb-2017	8-Feb-2017	002CQWL17039Z04C	CHECK WITHDRAWAL  ELL EN DECKER#277032	277032	346.25
8-Feb-2017	8-Feb-2017	002CQWL17039Z04H	CHECK WITHDRAWAL  SA MILYN VICTORIA NAGBE#277052	277052	228.00
8-Feb-2017	8-Feb-2017	002CQWL17039Z04U	CHECK WITHDRAWAL  277 109 IFOJAMES KARDAMIE	277109	225.00
9-Feb-2017	9-Feb-2017	002CQWL17040Z05U	CHECK WITHDRAWAL  SIN OE P. ZINNEH	277118	50.00
9-Feb-2017	9-Feb-2017	002CQWL17040Z05T	CHECK WITHDRAWAL  OTI S DICKSON#277045	277045	122.13
9-Feb-2017	9-Feb-2017	002CQWL17040Z05 W	CHECK WITHDRAWAL  NU AH M, MORRIS	277114	50.00
9-Feb-2017	9-Feb-2017	002CQWL17040Z05V	CHECK WITHDRAWAL  DE NNI K. VAH#277098	277098	150.00

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9-Feb-2017	9-Feb-2017	002CQWL17040Z05X	CHECK WITHDRAWAL  KO TA W. KONWRO#277037	277037	368.45
9-Feb-2017	9-Feb-2017	002CQWL17040Z05Y	CHECK WITHDRAWAL  MO MO PETER	277113	50.00
9-Feb-2017	9-Feb-2017	002CQWL17040Z061	CHECK WITHDRAWAL  RO BERT BOAKAI	277116	50.00
9-Feb-2017	9-Feb-2017	002CQWL17040Z060	CHECK WITHDRAWAL  TO NIA JOHNSON#277050	277050	235.10
9-Feb-2017	9-Feb-2017	002CQWL17040Z062	CHECK WITHDRAWAL  BO AKI MORRIS	277101	50.00
9-Feb-2017	9-Feb-2017	002CQWL17040Z063	CHECK WITHDRAWAL  NA TTELYN PASSEWE#277043	277043	291.35
9-Feb-2017	9-Feb-2017	002CQWL17040Z065	CHECK WITHDRAWAL  BOI MA KAMARA	277102	50.00
9-Feb-2017	9-Feb-2017	002CQWL17040Z067	CHECK WITHDRAWAL  FAC IA M. TARLEY#277054	277054	127.85
9-Feb-2017	9-Feb-2017	002CQWL17040Z068	CHECK WITHDRAWAL  HIL ARY DAVIS#277107	277107	50.00
9-Feb-2017	9-Feb-2017	002CQWL17040Z06C	CHECK WITHDRAWAL  FOL LEY SHERMAN#277034	277034	187.25
9-Feb-2017	9-Feb-2017	001CQWL17040I61U	CHECK WITHDRAWAL  IFO AMIN KANNEH	277029	187.25
9-Feb-2017	9-Feb-2017	002CQWL17040Z06G	CHECK WITHDRAWAL  AB RAHAM GALAMUE#277027	277027	187.25
9-Feb-2017	9-Feb-2017	002CQWL17040Z06H	CHECK WITHDRAWAL  NE HEMISH JAFFAN#277044	277044	187.25

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9-Feb-2017	9-Feb-2017	002CQWL17040Z06I	CHECK WITHDRAWAL  AN THONY NYENKAN#277030	277030	187.25
9-Feb-2017	9-Feb-2017	002CQWL17040Z06 M	CHECK WITHDRAWAL  D. CORVAH BAYSAH#277031	277031	270.35
9-Feb-2017	9-Feb-2017	002CQWL17040Z06R	CHECK WITHDRAWAL  MA RIAN S. TAYLOR#277038	277038	167.25
9-Feb-2017	9-Feb-2017	002CQWL17040Z06T	CHECK WITHDRAWAL  MIA TTA FAHNBULLEH#2770 39	277039	188.85
9-Feb-2017	9-Feb-2017	002CQWL17040Z06V	CHECK WITHDRAWAL  HE NRY GAYFLOR#277035	277035	187.25
9-Feb-2017	9-Feb-2017	001CQWL17040I629	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO LEONARD GABRIEL/08881818 88	277053	347.85
9-Feb-2017	9-Feb-2017	002CQWL17040Z07F	CHECK WITHDRAWAL  277 106 IFO GEORGE BROWN	277106	50.00
9-Feb-2017	9-Feb-2017	001CQWL17040I635	CHECK WITHDRAWAL  IFO NATASHA JOHNSON	277042	246.25
9-Feb-2017	9-Feb-2017	001CQWL17040I63A	CHECK WITHDRAWAL  LB DI CK ENCASHED INFO SATTIAH A . SATTIAH	277117	405.00
9-Feb-2017	9-Feb-2017	002CQWL17040Z08J	CHECK WITHDRAWAL  J. MOTALEE DAVIS#277108	277108	675.00

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10-Feb-2017	10-Feb-2017	001CQWL17041I640	CHECK WITHDRAWAL  CK IFO MUSTAPHA S DEYGBO	277041	187.25
10-Feb-2017	10-Feb-2017	002CQWL17041Z09Q	CHECK WITHDRAWAL  MA RK DAVID#277111	277111	50.00
10-Feb-2017	10-Feb-2017	001CQWL17041I64C	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO AMARA KONNEH/08806675 63	277028	858.23
10-Feb-2017	10-Feb-2017	002CQWL17041Z0A6	CHECK WITHDRAWAL  ALP HANSO T. SIAFA#277100	277100	50.00
10-Feb-2017	10-Feb-2017	002CQWL17041Z0A7	CHECK WITHDRAWAL  KO LUNLAH YORGIE#277110	277110	50.00
10-Feb-2017	10-Feb-2017	002CQWL17041Z0A D	CHECK WITHDRAWAL  MU LBAH Y. WILLE	277040	270.35
10-Feb-2017	10-Feb-2017	002CQWL17041Z0A J	CHECK WITHDRAWAL  VIC TORIA SANDY#277119	277119	50.00
10-Feb-2017	10-Feb-2017	002CQWL17041Z0C N	CHECK WITHDRAWAL  277 099 IFO ABRAHAM GARWAY	277099	50.00
13-Feb-2017	13-Feb-2017	003CQWL17044D4N Q	CHECK WITHDRAWAL  277 105	277105	135.00
13-Feb-2017	13-Feb-2017	002CQWL17044Z0D5	CHECK WITHDRAWAL  TH EOPHILUS T. KYNE#277049	277049	187.25
13-Feb-2017	13-Feb-2017	002CQWL17044Z0D R	CHECK WITHDRAWAL  277 051 IFO WACHIE SANDO	277051	291.35
13-Feb-2017	13-Feb-2017	001CQWL17044I68Y	CHECK WITHDRAWAL  IFO	277086	274.11



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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			PATRICK DELINE		
13-Feb-2017	13-Feb-2017	002CQWL17044Z0E5	CHECK WITHDRAWAL  CK RENCASHED IFO MELVIN L KIADII	57770	135.00
13-Feb-2017	13-Feb-2017	002CQWL17044Z0E8	CHECK WITHDRAWAL  CK ENCASHED IFO MELVIN L KIADII	277112	135.00
13-Feb-2017	13-Feb-2017	002CQWL17044Z0E A	CHECK WITHDRAWAL  LAS ANAH K. LAHUM#277076	277076	30.00
13-Feb-2017	13-Feb-2017	001CQWL17044I699	CHECK WITHDRAWAL  LB DI CK ENCASHED INFO MELVIN JIMMY / 0886908815	277078	50.00
13-Feb-2017	13-Feb-2017	002CQWL17044Z0EF	CHECK WITHDRAWAL  EST HER T. GUANUE#277065	277065	30.00
13-Feb-2017	13-Feb-2017	002CQWL17044Z0E H	CHECK WITHDRAWAL  TE NNEH SAAH#277092	277092	30.00
13-Feb-2017	13-Feb-2017	004CQWL17044A5U C	CHECK WITHDRAWAL  IFO JOHN F. BRISHBANE	277036	187.25
13-Feb-2017	13-Feb-2017	001CQWL17044I69I	CHECK WITHDRAWAL  IFO V KROMAH	277094	30.00
13-Feb-2017	13-Feb-2017	001CQWL17044I69J	CHECK WITHDRAWAL  IFO JOSEPH HILL	277073	30.00
13-Feb-2017	13-Feb-2017	001CQWL17044I69L	CHECK WITHDRAWAL  IFO JULIE OBEY	277074	30.00
13-Feb-2017	13-Feb-2017	001CQWL17044I69G	CHECK WITHDRAWAL  LB DI CK ERNCASHED INFO	277081	30.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			MULBAH DOLO / 0777276826		
13-Feb-2017	13-Feb-2017	001CQWL17044I69M	CHECK WITHDRAWAL  IFO SUNDAY WESSELY	277089	60.00
13-Feb-2017	13-Feb-2017	002CQWL17044Z0F0	CHECK WITHDRAWAL  BE N SONPON#277097	277097	30.00
13-Feb-2017	13-Feb-2017	001CQWL17044I69Q	CHECK WITHDRAWAL  LB DI CK ENCASHED INFO MICHAEL DAHN 0775050344	277079	30.00
13-Feb-2017	13-Feb-2017	001CQWL17044I69T	CHECK WITHDRAWAL  LB DI CK ENCASHED DAALEY D TOE / 0886694434	277059	274.11
13-Feb-2017	13-Feb-2017	002CQWL17044Z0F5	CHECK WITHDRAWAL  JER EMIAH WON#277070	277070	30.00
13-Feb-2017	13-Feb-2017	002CQWL17044Z0F6	CHECK WITHDRAWAL  G. JESSIO ROLAND#277066	277066	30.00
13-Feb-2017	13-Feb-2017	001CQWL17044I69Y	CHECK WITHDRAWAL  LB DI CK ENCASHED INFO VICTOR MARLY 0886618775	277095	30.00
13-Feb-2017	13-Feb-2017	001CQWL17044I6A3	CHECK WITHDRAWAL  LB DI CK ENCASHED INFO PATRICIA S TAMBA	277084	30.00
14-Feb-2017	14-Feb-2017	002CQWL17045Z0FT	CHECK WITHDRAWAL  LIN DA MANTAR#277077	277077	30.00
14-Feb-2017	14-Feb-2017	002CQWL17045Z0F U	CHECK WITHDRAWAL  RIC	277087	30.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			HARD W. GBAH#277087		
14-Feb-2017	14-Feb-2017	002CQWL17045Z0F V	CHECK WITHDRAWAL  DO RYAN GIBSON#277063	277063	30.00
14-Feb-2017	14-Feb-2017	001CQWL17045I6AO	CHECK WITHDRAWAL  LB DI CK ENCASHED INFO SUNAN BEGAN / 0770169797	277090	30.00
14-Feb-2017	14-Feb-2017	001CQWL17045I6AQ	CHECK WITHDRAWAL  IFO DAVE COLLIN	277061	30.00
14-Feb-2017	14-Feb-2017	002CQWL17045Z0F X	CHECK WITHDRAWAL  BEA TRICE JEWULU#277057	277057	30.00
14-Feb-2017	14-Feb-2017	002CQWL17045Z0FZ	CHECK WITHDRAWAL  JA MES N. MARPLEH#277069	277069	30.00
14-Feb-2017	14-Feb-2017	002CQWL17045Z0G V	CHECK WITHDRAWAL  CK ENCASHECD I FO JOHNSON PAIVEY	277072	40.00
14-Feb-2017	14-Feb-2017	002CQWL17045Z0H M	CHECK WITHDRAWAL  277 131	277131	200.00
14-Feb-2017	14-Feb-2017	002CQWL17045Z0H P	CHECK WITHDRAWAL  ALP HONSO WALLACE#277055	277055	30.00
14-Feb-2017	14-Feb-2017	002CQWL17045Z0H T	CHECK WITHDRAWAL  277 080	277080	30.00
14-Feb-2017	14-Feb-2017	002CQWL17045Z0H Y	CHECK WITHDRAWAL  AB DULAI JABBIE#277123	277123	293.00
14-Feb-2017	14-Feb-2017	003CQWL17045D4P3	CHECK WITHDRAWAL  277 088	277088	30.00

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15-Feb-2017	15-Feb-2017	002CQWL17046Z0JN	CHECK WITHDRAWAL  CK ENCASHED IFO RUFUS G STEVENS	277125	530.00
15-Feb-2017	15-Feb-2017	002CQWL17046Z0JS	CHECK WITHDRAWAL  OR ETHA JOHNSON	277082	30.00
15-Feb-2017	15-Feb-2017	002CQWL17046Z0K6	CHECK WITHDRAWAL  277 058/CECELIA MASSAQUOI	277058	30.00
15-Feb-2017	15-Feb-2017	002CQWL17046Z0KI	CHECK WITHDRAWAL  dia mond gipple#277060	277060	30.00
15-Feb-2017	15-Feb-2017	002CQWL17046Z0KJ	CHECK WITHDRAWAL  DE NNIS K. VAH#277062	277062	30.00
15-Feb-2017	15-Feb-2017	002CQWL17046Z0K K	CHECK WITHDRAWAL  AG USTUS C. TOLBERT	277056	40.00
15-Feb-2017	15-Feb-2017	009CQWL17046B5Q Z	CHECK WITHDRAWAL  088 6535396 277093	277093	30.00
15-Feb-2017	15-Feb-2017	001CQWL17046I6DU	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO CATHERINE MARSHALL	277130	260.60
15-Feb-2017	15-Feb-2017	002CQWL17046Z0K Y	CHECK WITHDRAWAL  277 096/WINFRED Z. GBOLIE	277096	30.00
15-Feb-2017	15-Feb-2017	001CQWL17046I6E6	CHECK WITHDRAWAL  IFO WONDOR GBAAPAGE	277128	260.60
16-Feb-2017	16-Feb-2017	002CQWL17047Z0M 6	CHECK WITHDRAWAL  002 77067/ GRAY G. ALLISON	277067	50.00
16-Feb-2017	16-Feb-2017	001CQWL17047I6EU	CHECK WITHDRAWAL  IFO PATRICIA DAWOLO	277083	145.35

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16-Feb-2017	16-Feb-2017	009CQWL17047B5R3	CHECK WITHDRAWAL  LB DI CK #277104	277104	225.00
16-Feb-2017	16-Feb-2017	004CQWL17047A5V C	CHECK WITHDRAWAL  LB DI CHK. #277091 IFO T. PINOZO PLASEH	277091	30.00
16-Feb-2017	16-Feb-2017	001CQWL17047I6F8	CHECK WITHDRAWAL  IFO FAMATTA KONNEH	277129	260.60
16-Feb-2017	16-Feb-2017	001CQWL17047I6FK	CHECK WITHDRAWAL  IFO BABARA REFFELL	277139	50.00
16-Feb-2017	16-Feb-2017	001CQWL17047I6FM	CHECK WITHDRAWAL  IFO ABRAHAM DEYGBO	277144	78.85
17-Feb-2017	17-Feb-2017	002CQWL17048Z0Q B	CHECK WITHDRAWAL  CK ENCASHED IFO MELVIN L KAIDII	277127	135.00
18-Feb-2017	18-Feb-2017	009CQWL17049B5R G	CHECK WITHDRAWAL  277 071 /J. YARSIAH	277071	50.00
20-Feb-2017	20-Feb-2017	008CQWL17051C036	CHECK WITHDRAWAL  KO NAH P SLOCUM	277133	50.00
21-Feb-2017	21-Feb-2017	002CQWL17052Z0V4	CHECK WITHDRAWAL  CK ENCASHED I FO PATRICK H DELINE	277142	20.00
21-Feb-2017	21-Feb-2017	002CQWL17052Z0V X	CHECK WITHDRAWAL  JUL IA B. JAYE	277075	30.00
22-Feb-2017	22-Feb-2017	010CQWL17053A75 V	CHECK WITHDRAWAL  LB DICK#277136 PAID TO MARK G TENWAH	277136	50.00
22-Feb-2017	22-Feb-2017	008CQWL17053C041	CHECK WITHDRAWAL  dia mond DONKEH	277134	50.00

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23-Feb-2017	23-Feb-2017	002CQWL17054Z0Z8	CHECK WITHDRAWAL  277 122	277122	247.00
25-Feb-2017	25-Feb-2017	0020925170561819	SMS BANKING SERV CHG FEB 2017 002USD216110082 05		0.25
25-Feb-2017	25-Feb-2017	0020931170560281	INTERNET BANKING SERV CHG FEB 2017 002USD216110082 05		1.00
27-Feb-2017	27-Feb-2017	008CQWL17058C04 X	CHECK WITHDRAWAL   HAWA T FOFANA	277132	50.00
28-Feb-2017	28-Feb-2017	002CQWL17059Z197	CHECK WITHDRAWAL  277 152/J. GAYE TARR	277152	50.00
28-Feb-2017	28-Feb-2017	001CQWL17059I6YN	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO TOM EASTMAN	277149	262.20
28-Feb-2017	28-Feb-2017	0021057170590003	CK#277145 RECD FRM CLRG	277145	25.00
28-Feb-2017	1-Mar-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
1-Mar-2017	1-Mar-2017	001CQWL17060I722	CHECK WITHDRAWAL  CK IFO GYUDE ALLISON	277147	400.00
1-Mar-2017	1-Mar-2017	001CQWL17060I723	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO ES SAMIR BROPLEH	277150	240.00
1-Mar-2017	1-Mar-2017	0021059170600030	CK#277146 RECD FRM CLRG	277146	500.00
2-Mar-2017	2-Mar-2017	008CQWL17061C06 O	CHECK WITHDRAWAL  JO HN K. MULBAH CELL# 0886197164	277138	50.00
2-Mar-2017	2-Mar-2017	0021060170610031	CK#277151 RECD FRM CLRG	277151	185.00

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2-Mar-2017	2-Mar-2017	002CQWL17061Z1H3	CHECK WITHDRAWAL  AB RAHAM M, DEYGBO	277155	530.00
3-Mar-2017	3-Mar-2017	002CQWL17062Z1I1	CHECK WITHDRAWAL  277 157	277157	210.00
3-Mar-2017	3-Mar-2017	0021060170620020	LBDI CK#00277153 REC'D FROM CLRG	002771 53	250.00
3-Mar-2017	3-Mar-2017	002CQWL17062Z1K E	CHECK WITHDRAWAL  277 264	277264	300.00
3-Mar-2017	3-Mar-2017	002LOCH17062C66S	CHEQUE CLEARING  1 LBDI CK DEP CELCUS#1385033	214149	238.00
4-Mar-2017	4-Mar-2017	008CQWL17063C084	CHECK WITHDRAWAL  TEL EWODA KOKULA	277137	50.00
7-Mar-2017	7-Mar-2017	001CQWL17066I7BZ	CHECK WITHDRAWAL  CK IFO VICTOR MOMOLU	277263	157.50
7-Mar-2017	7-Mar-2017	002CQWL17066Z1P N	CHECK WITHDRAWAL  AB RAHAM GALAMUE#277213	277213	187.23
7-Mar-2017	7-Mar-2017	002CQWL17066Z1PP	CHECK WITHDRAWAL  FOL LEY SHERMAN#277222	277222	187.23
7-Mar-2017	7-Mar-2017	002CQWL17066Z1PS	CHECK WITHDRAWAL  HE NRY GAYFLOR#277223	277223	187.23
7-Mar-2017	7-Mar-2017	002CQWL17066Z1PT	CHECK WITHDRAWAL  RO LAND DIKEIGER#277236	277236	187.23
7-Mar-2017	7-Mar-2017	002CQWL17066Z1P V	CHECK WITHDRAWAL  TE NNEH SAAH#277193	277193	30.00
7-Mar-2017	7-Mar-2017	002CQWL17066Z1P U	CHECK WITHDRAWAL  277 186	277186	274.58

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7-Mar-2017	7-Mar-2017	002CQWL17066Z1Q1	CHECK WITHDRAWAL  LAS ANAH K. LAHUM#277177	277177	30.00
7-Mar-2017	7-Mar-2017	001CQWL17066I7D0	CHECK WITHDRAWAL  IFO SUSAN BEYAN	277191	30.00
7-Mar-2017	7-Mar-2017	002CQWL17066Z1Q2	CHECK WITHDRAWAL  G. JESSIO ROLAND#277169	277169	30.00
7-Mar-2017	7-Mar-2017	002CQWL17066Z1Q3	CHECK WITHDRAWAL  EST HER T. GUANUE#277267	277267	30.00
7-Mar-2017	7-Mar-2017	001CQWL17066I7D4	CHECK WITHDRAWAL  IFO JULIA OBEY	277175	30.00
7-Mar-2017	7-Mar-2017	002CQWL17066Z1Q5	CHECK WITHDRAWAL  PRI NCE DENNIS#277187	277187	30.00
7-Mar-2017	7-Mar-2017	002CQWL17066Z1Q6	CHECK WITHDRAWAL  LIN DA MANTOR#277178	277178	30.00
7-Mar-2017	7-Mar-2017	001CQWL17066I7D6	CHECK WITHDRAWAL  IFO JOSEPH HILL	277174	30.00
7-Mar-2017	7-Mar-2017	002CQWL17066Z1Q8	CHECK WITHDRAWAL  AN THONY NYENKAN#277216	277216	187.23
7-Mar-2017	7-Mar-2017	001CQWL17066I7D7	CHECK WITHDRAWAL  IFO VARNEY KROMAH	277195	30.00
7-Mar-2017	7-Mar-2017	002CQWL17066Z1Q9	CHECK WITHDRAWAL  AN THONY W. WALLACE	277160	30.00
7-Mar-2017	7-Mar-2017	001CQWL17066I7D8	CHECK WITHDRAWAL  IFO VICTOR MANLY	277196	30.00



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7-Mar-2017	7-Mar-2017	001CQWL17066I7D9	CHECK WITHDRAWAL  IFO MULBAH DOLO	277182	30.00
7-Mar-2017	7-Mar-2017	002CQWL17066Z1Q G	CHECK WITHDRAWAL  J. WILLIAM MITCHELL#277254	277254	112.50
7-Mar-2017	7-Mar-2017	002CQWL17066Z1QI	CHECK WITHDRAWAL  NE HEMIAH JAFFAN#277233	277233	187.23
7-Mar-2017	7-Mar-2017	001CQWL17066I7DC	CHECK WITHDRAWAL  IFO LEONARD GABERIEL	277244	348.24
7-Mar-2017	7-Mar-2017	002CQWL17066Z1Q P	CHECK WITHDRAWAL  DIA MOND GIPPLE#277164	277164	30.00
7-Mar-2017	7-Mar-2017	001CQWL17066I7DH	CHECK WITHDRAWAL  IFO AMARA KONNEH	277214	860.71
7-Mar-2017	7-Mar-2017	001CQWL17066I7DF	CHECK WITHDRAWAL  IFO FAMATTA KONNEH	277220	260.99
7-Mar-2017	7-Mar-2017	002CQWL17066Z1Q V	CHECK WITHDRAWAL  277 209	277209	225.00
7-Mar-2017	7-Mar-2017	001CQWL17066I7DK	CHECK WITHDRAWAL  IFO CATHERINE MARSHALL	277218	260.99
7-Mar-2017	7-Mar-2017	002CQWL17066Z1R B	CHECK WITHDRAWAL  CK ENCASHED IFO MELVIN L KIADII	277212	135.00
7-Mar-2017	7-Mar-2017	002CQWL17066Z1R C	CHECK WITHDRAWAL  CK #277256 INFO AUSTIN NSALEE FOR ENCASHMENT	277256	292.50

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
7-Mar-2017	7-Mar-2017	002CQWL17066Z1RE	CHECK WITHDRAWAL  CK #277162 INFO CECELIA N MASSAQUOI FOR ENCASHMENT	277162	30.00
7-Mar-2017	7-Mar-2017	002CQWL17066Z1RH	CHECK WITHDRAWAL  CK #277184 INFO ORETHA JOHNSON FOR ENCASHMENT	277184	30.00
7-Mar-2017	7-Mar-2017	001CQWL17066I7E2	CHECK WITHDRAWAL  002 77230- NATSHA JOHNSON	277230	246.64
7-Mar-2017	7-Mar-2017	001CQWL17066I7E7	CHECK WITHDRAWAL  002 77251- SATTIAH A.SATTIAH	277251	405.00
7-Mar-2017	7-Mar-2017	002CQWL17066Z1RZ	CHECK WITHDRAWAL  277 259 IFO DISON DUOH NEBO	277259	225.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1SD	CHECK WITHDRAWAL  BEA TRICE JEWULU#277159	277159	30.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1SE	CHECK WITHDRAWAL  JA MES NAH MARPLEH#277171	277171	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1SF	CHECK WITHDRAWAL  MO MO PETER#277247	277247	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1SG	CHECK WITHDRAWAL  KO FA KONWRO	277225	369.32
9-Mar-2017	9-Mar-2017	002CQWL17068Z1SH	CHECK WITHDRAWAL  TO NIA JOHNSON	277240	291.74
9-Mar-2017	9-Mar-2017	002CQWL17068Z1SI	CHECK WITHDRAWAL  DE NNIS K. VAH	277166	30.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1SJ	CHECK WITHDRAWAL  DE	277262	150.00

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			NNIS K, VAH		
9-Mar-2017	9-Mar-2017	002CQWL17068Z1S K	CHECK WITHDRAWAL  MA RK DAVID#277211	277211	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1SL	CHECK WITHDRAWAL  BE N SONPON	277161	30.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1S N	CHECK WITHDRAWAL  SIN OE P. ZINNEH#277252	277252	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1S O	CHECK WITHDRAWAL  MO ANA PASSAWAY	277181	30.00
9-Mar-2017	9-Mar-2017	001CQWL17068I7EN	CHECK WITHDRAWAL  IFO DAVE COLLIN	277165	30.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1SS	CHECK WITHDRAWAL  RO BERT BOAKAI#277249	277249	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1S X	CHECK WITHDRAWAL  JUL IUS B. JAYE	277176	30.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1S W	CHECK WITHDRAWAL  CK ENCASHED IFO JOHN F BRISBANE	277224	187.23
9-Mar-2017	9-Mar-2017	002CQWL17068Z1S Y	CHECK WITHDRAWAL  GE ORGE BROWN#277205	277205	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1SZ	CHECK WITHDRAWAL  NU AH M. MORRIS#277248	277248	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1T0	CHECK WITHDRAWAL  BOI MA KAMARA#277202	277202	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1T2	CHECK WITHDRAWAL  BO AKAI MORRIS#277201	277201	50.00

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9-Mar-2017	9-Mar-2017	002CQWL17068Z1T3	CHECK WITHDRAWAL  TH EOPHILUS T. JYNE#277238	277238	167.23
9-Mar-2017	9-Mar-2017	002CQWL17068Z1T5	CHECK WITHDRAWAL  JER EMIAH WON#277172	277172	30.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1T7	CHECK WITHDRAWAL  AB RAHAM GARWAYH#277199	277199	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1T A	CHECK WITHDRAWAL  OTI S DICKSON#277234	277234	122.11
9-Mar-2017	9-Mar-2017	002CQWL17068Z1T D	CHECK WITHDRAWAL  ALP HNOSO T. SIAFA#277200	277200	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1T K	CHECK WITHDRAWAL  ME LVIN JIMMY#277179	277179	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1TL	CHECK WITHDRAWAL  VIC TORIA SANDY#277253	277253	50.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1T M	CHECK WITHDRAWAL  MIA TTA FAHNBULLEH#2772 27	277227	189.24
9-Mar-2017	9-Mar-2017	002CQWL17068Z1T N	CHECK WITHDRAWAL  WA CHIE SANDO#277241	277241	291.74
9-Mar-2017	9-Mar-2017	002CQWL17068Z1T O	CHECK WITHDRAWAL  MA RIAN S. TAYLOR#277226	277226	167.23
9-Mar-2017	9-Mar-2017	002CQWL17068Z1TT	CHECK WITHDRAWAL  FIO NIA TORNOR#277221	277221	246.64

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
9-Mar-2017	9-Mar-2017	002CQWL17068Z1TU	CHECK WITHDRAWAL  ELLEN DECKER#277219	277219	246.64
9-Mar-2017	9-Mar-2017	002CQWL17068Z1TX	CHECK WITHDRAWAL  MICHEAL DAHAN#277180	277180	30.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1TZ	CHECK WITHDRAWAL  MULBAH Y. WILLIE#277228	277228	270.74
9-Mar-2017	9-Mar-2017	009CQWL17068B5X8	CHECK WITHDRAWAL  277194 TOM O EASTMAN	277194	30.00
9-Mar-2017	9-Mar-2017	007CQWL17068D757	CHECK WITHDRAWAL  277260	277260	225.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1U1	CHECK WITHDRAWAL  NATTELYN PAASEWE#277231	277231	291.74
9-Mar-2017	9-Mar-2017	001CQWL17068I7FN	CHECK WITHDRAWAL  00277210	277210	50.00
9-Mar-2017	9-Mar-2017	001CQWL17068I7FL	CHECK WITHDRAWAL  ERIC KUN	277168	97.92
9-Mar-2017	9-Mar-2017	002CQWL17068Z1U2	CHECK WITHDRAWAL  RICHARD W. GBAH#277188	277188	30.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1U3	CHECK WITHDRAWAL  ABRAHAM M. DEYGBO#277158	277158	78.92
9-Mar-2017	9-Mar-2017	002CQWL17068Z1U4	CHECK WITHDRAWAL  WONDOR GBUAPAY#277246	277246	260.99
9-Mar-2017	9-Mar-2017	001CQWL17068I7FS	CHECK WITHDRAWAL  IFO PATRICIA TAMBAH	277185	30.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1UA	CHECK WITHDRAWAL  HIL	277206	50.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			ARY DAVIS#277206		
9-Mar-2017	9-Mar-2017	002CQWL17068Z1U D	CHECK WITHDRAWAL  SA MUEL SWEE#277189	277189	30.00
9-Mar-2017	9-Mar-2017	001CQWL17068I7G2	CHECK WITHDRAWAL  LB DI CK ENCASHED INFO AMIN A KANNEH 0886402247	277215	187.23
9-Mar-2017	9-Mar-2017	001CQWL17068I7GA	CHECK WITHDRAWAL  AU GUSTUS C TOLBERT	277198	40.00
9-Mar-2017	9-Mar-2017	002CQWL17068Z1U U	CHECK WITHDRAWAL  DA DTEY D, TOE	277163	274.58
10-Mar- 2017	10-Mar- 2017	001CQWL17069I7GY	CHECK WITHDRAWAL  CK IFO MUSTAPHA S DEYGBO	277229	187.23
10-Mar- 2017	10-Mar- 2017	001CQWL17069I7GZ	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO RUTH ROGERS VINTON	277237	246.64
10-Mar- 2017	10-Mar- 2017	002CQWL17069Z1W 7	CHECK WITHDRAWAL  SU E F, WILLIAMS	277261	202.00
10-Mar- 2017	10-Mar- 2017	002CQWL17069Z1W Q	CHECK WITHDRAWAL  277 255	277255	247.00
10-Mar- 2017	10-Mar- 2017	002CQWL17069Z1W X	CHECK WITHDRAWAL  FAC IA M. TARTEY#277232	277232	121.07
10-Mar-2017	10-Mar-2017	001CQWL17069I7IX	CHECK WITHDRAWAL  LB DI CK ENCASHED IFO PATRICIA M DAWOLO	277183	145.42
10-Mar-2017	10-Mar-2017	001CQWL17069I7J9	CHECK WITHDRAWAL  CK	277269	610.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			IFO JAMES B KELLY		
10-Mar-2017	10-Mar-2017	002CQWL17069Z1X7	CHECK WITHDRAWAL  SA MILY VICTORIA NAGBE#277242	277242	228.38
10-Mar-2017	10-Mar-2017	002CQWL17069Z1X P	CHECK WITHDRAWAL  CH RISTOPHER BUIMA	277257	225.00
10-Mar-2017	10-Mar-2017	001LOCH170697885	CHEQUE CLEARING  LBDI CK DEP 1700454 BAYSAH	277217	270.00
10-Mar-2017	10-Mar-2017	002CQWL17069Z1X X	CHECK WITHDRAWAL  277 207 IFOJ. MOTALEE DAVIS	277207	675.00
11-Mar-2017	11-Mar-2017	002CQWL17070Z1YJ	CHECK WITHDRAWAL  T. PINOZO PLASEH#277192	277192	30.00
11-Mar-2017	11-Mar-2017	001CQWL17070I7MI	CHECK WITHDRAWAL  IFO CLEOPHUS VUDUSIE	277203	225.00
11-Mar-2017	11-Mar-2017	008CQWL17070C0A 3	CHECK WITHDRAWAL  DO MINIC W. KAMARA CELL# 0888801147	277135	50.00
13-Mar-2017	13-Mar-2017	002CQWL17072Z20J	CHECK WITHDRAWAL  277 170/GRAY G. ALLISON	277170	50.00
13-Mar-2017	13-Mar-2017	009CQWL17072B5Y 0	CHECK WITHDRAWAL  277 265 /J. YARSIAH	277265	50.00
13-Mar-2017	13-Mar-2017	002MSCD17072E2TI	MISCELLANEOUS   COMM ON SIX (6) CK BKS IFO NHA	CMB T- 26	180.00
13-Mar-2017	13-Mar-2017	002CQWL17072Z20 W	CHECK WITHDRAWAL  CK ENCASHED IFO DORYEN R GIBSON	277167	30.00
13-Mar-2017	13-Mar-2017	002CQWL17072Z216	CHECK WITHDRAWAL  CK	277173	40.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			ENCASHED IFO JOHNSON PAIVEY		
13-Mar-2017	13-Mar-2017	002MSCD17072E2TP	MISCELLANEOUS   COMM ON (6) CK BKS IFO NHA AS REQUESTED	CMB T- 26	210.00
13-Mar-2017	13-Mar-2017	002CQWL17072Z21L	CHECK WITHDRAWAL  002 77197/ WINIFRED Z. GBOLIE	277197	30.00
14-Mar-2017	14-Mar-2017	003CQWL17073D5E3	CHECK WITHDRAWAL  277 204 FRANCIS K. WEAH	277204	135.00
14-Mar-2017	14-Mar-2017	001CQWL17073J00N	CHECK WITHDRAWAL  LE WIS FREE	277274	1,172.19
14-Mar-2017	14-Mar-2017	001CQWL17073J03I	CHECK WITHDRAWAL  002 77271- CATHERINE MARSHALL	277271	150.00
16-Mar-2017	16-Mar-2017	001CQWL17075J04L	CHECK WITHDRAWAL  IFO SUNDAY WESSELY	277190	30.00
17-Mar-2017	17-Mar-2017	002CQWL17076Z2A8	CHECK WITHDRAWAL  TH EOPHILUS T. KYNE#277272	277272	20.00
17-Mar-2017	17-Mar-2017	002FTRQ17076B77H	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#00277279 DEP IFO LIB LOG SOLUTIONS		24,019.20
20-Mar- 2017	20-Mar- 2017	0021068170790023	CK#277270RECD FRM CLRG	277270	80.00
20-Mar- 2017	20-Mar- 2017	0021068170790030	CK#277276 RECD FRM CLRG	277276	255.00
20-Mar- 2017	20-Mar- 2017	0021068170790035	CK#277268 RECD FRM CLRG	277268	250.00
22-Mar- 2017	22-Mar- 2017	001CQWL17081J0JC	CHECK WITHDRAWAL  IFO STANLEY KPARLULLEN	277290	500.00
22-Mar-	22-Mar-	002CQWL17081Z2K	CHECK	277284	800.00



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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
2017	2017	B	WITHDRAWAL  277 284		
23-Mar- 2017	23-Mar- 2017	001CQWL17082J0M B	CHECK WITHDRAWAL  IFO E S SAMIR BROPLEH	277291	92.25
23-Mar- 2017	23-Mar- 2017	001CQWL17082J0M C	CHECK WITHDRAWAL  IFO TONIA JOHNSON	277292	78.00
23-Mar- 2017	23-Mar- 2017	0021071170820039	CK#277287 RECD FRM CLRG	277287	1,185.00
24-Mar- 2017	24-Mar- 2017	002CQWL17083Z2P4	CHECK WITHDRAWAL  277 294	277294	1,350.00
24-Mar- 2017	24-Mar- 2017	001CQWL17083J0R W	CHECK WITHDRAWAL  JIP O B JIOPO	277288	2,392.37
24-Mar- 2017	24-Mar- 2017	0021072170830026	CK#277289 RECD FRM CLRG	277289	585.00
24-Mar- 2017	24-Mar- 2017	002LOCH17083C6H2	CHEQUE CLEARING  1 LBDI CK DEP	277295	10,831.99
25-Mar- 2017	25-Mar- 2017	002CQWL17084Z2S D	CHECK WITHDRAWAL  TH EOPHILUS KYNE#277297	277297	75.00
27-Mar- 2017	27-Mar- 2017	0021073170860042	CK#277282 RECD FRM CLRG	277282	400.00
28-Mar- 2017	28-Mar- 2017	008CQWL17087C0E5	CHECK WITHDRAWAL  JO HN F. JOSIAH CELL# 0881016890	277285	675.00
28-Mar- 2017	28-Mar- 2017	0021074170870011	CK#277283 RECD FRM CLRG	277283	50.00
28-Mar- 2017	28-Mar- 2017	002CQWL17087Z30R	CHECK WITHDRAWAL  CK ENCASHED MOLLY KAMARA	277303	1,255.61
29-Mar- 2017	29-Mar- 2017	002LOCH17088C6IR	CHEQUE CLEARING  LBDI CK#277301 FOR DEP	277301	115.00
29-Mar- 2017	29-Mar- 2017	002LOCH17088C6J1	CHEQUE CLEARING  LBDI CK#277299 FOR DEP	277299	544.25

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29-Mar-2017	29-Mar-2017	002CHWL17088A721	CASH WITHDRAWAL  277311		291.26
30-Mar-2017	30-Mar-2017	002CQWL17089Z35Y	CHECK WITHDRAWAL  00277306/ J. GAYE TARR	277306	80.00
30-Mar-2017	30-Mar-2017	0021973170890546	EBANKING SMS SERV CHG MAR 2017 002USD21611008205		0.25
31-Mar-2017	31-Mar-2017	002CQWL17090Z39A	CHECK WITHDRAWAL  PAID TO GRAY G. ALLISON	277298	100.00
31-Mar-2017	31-Mar-2017	001LOCH170907974	CHEQUE CLEARING  LBDI CK#00277312 DEP IFO MOABEL INC	277312	13,440.00
31-Mar-2017	31-Mar-2017	0021077170900039	CK#277300 RECD FRM CLRG	277300	10,388.00
31-Mar-2017	31-Mar-2017	002LOCH17090C6KN	CHEQUE CLEARING  CK#277315	277315	5,664.00
31-Mar-2017	1-Apr-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
1-Apr-2017	1-Apr-2017	002CQWL17091Z3CB	CHECK WITHDRAWAL  GYUDE W. ALLISON#277313	277313	1,283.00
1-Apr-2017	1-Apr-2017	001CQWL17091J17F	CHECK WITHDRAWAL  LBDI CK ENCASHED INFO WILLIAM SINGN LLC	277308	500.00
1-Apr-2017	1-Apr-2017	0024950170910169	INTERNET BANKING SERV CHG MAR 2017 002USD21611008205		1.00
3-Apr-2017	3-Apr-2017	0021078170930034	CK#277310 RECD FRM CLRG	277310	290.00
4-Apr-2017	4-Apr-2017	0021079170940030	CK#277302 RECD FRM CLRG	277302	60.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
4-Apr-2017	4-Apr-2017	002CQWL17094Z3JC	CHECK WITHDRAWAL  277 317	277317	145.63
6-Apr-2017	6-Apr-2017	002LOCH17096C6NT	CHEQUE CLEARING  1 LBDI CK DEP NHA#217000532	277318	148.38
7-Apr-2017	7-Apr-2017	001CQWL17097J1JD	CHECK WITHDRAWAL  002 77341- SATTIAH A.SATTIAH	277341	405.00
7-Apr-2017	7-Apr-2017	002CQWL17097Z3Q U	CHECK WITHDRAWAL  377 347	277347	225.00
7-Apr-2017	7-Apr-2017	002CQWL17097Z3Q Y	CHECK WITHDRAWAL  PAI D TO J. GAYE TARR	277359	941.26
7-Apr-2017	7-Apr-2017	002CQWL17097Z3R1	CHECK WITHDRAWAL  277 346	277346	292.50
7-Apr-2017	7-Apr-2017	002CQWL17097Z3R3	CHECK WITHDRAWAL  277 332	277332	225.00
7-Apr-2017	7-Apr-2017	002CQWL17097Z3R L	CHECK WITHDRAWAL  277 336 IFO MELVIN L. KIADII	277336	135.00
7-Apr-2017	7-Apr-2017	002CQWL17097Z3R M	CHECK WITHDRAWAL  277 349 IFO THEOPHILUS N. MCINTOSH	277349	225.00
7-Apr-2017	7-Apr-2017	002CQWL17097Z3R N	CHECK WITHDRAWAL  277 348 IFO DIXON DUOH NEBO	277348	225.00
8-Apr-2017	8-Apr-2017	003CQWL17098D60Z	CHECK WITHDRAWAL  277 327	277327	135.00
8-Apr-2017	8-Apr-2017	002CQWL17098Z3R R	CHECK WITHDRAWAL  T. WILLIAM MITCHELL#277344	277344	112.50
8-Apr-2017	8-Apr-2017	002CQWL17098Z3S D	CHECK WITHDRAWAL  277	277330	675.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			330 IFO J. MOTALEE DAVIS		
8-Apr-2017	8-Apr-2017	002CQWL17098Z3SP	CHECK WITHDRAWAL  STE PHEN MWAH	277319	250.00
10-Apr-2017	10-Apr- 2017	002CQWL17100Z3T2	CHECK WITHDRAWAL  T. MAXWELL DAVIS#277363	277363	550.00
10-Apr-2017	10-Apr- 2017	002CQWL17100Z3T4	CHECK WITHDRAWAL  MA RK DAVID#277335	277335	50.00
10-Apr-2017	10-Apr- 2017	002CQWL17100Z3T9	CHECK WITHDRAWAL  BO AKAI MORRIS#277351	277351	70.00
10-Apr-2017	10-Apr- 2017	002CQWL17100Z3T C	CHECK WITHDRAWAL  DE NNIS VAH#277333	277333	150.00
10-Apr-2017	10-Apr- 2017	002CQWL17100Z3T D	CHECK WITHDRAWAL  BOI MA KAMARA#277358	277358	70.00
10-Apr-2017	10-Apr- 2017	002CQWL17100Z3TE	CHECK WITHDRAWAL  GE ORGE BROWN#277357	277357	70.00
10-Apr-2017	10-Apr- 2017	002CQWL17100Z3T H	CHECK WITHDRAWAL  NU AH M. MORRIS#277354	277354	70.00
10-Apr-2017	10-Apr- 2017	001CQWL17100J1LG	CHECK WITHDRAWAL  IFO SUE WILLIAMS	277350	202.50
10-Apr-2017	10-Apr- 2017	002CQWL17100Z3TI	CHECK WITHDRAWAL  MO MO PETER#277355	277355	70.00
10-Apr-2017	10-Apr- 2017	002CQWL17100Z3T K	CHECK WITHDRAWAL  SIN OE P. ZINNEH#277352	277352	70.00
10-Apr-2017	10-Apr- 2017	002CQWL17100Z3TL	CHECK WITHDRAWAL  RO BERT BOAKAI#277353	277353	70.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
10-Apr-2017	10-Apr-2017	001CQWL17100J1LR	CHECK WITHDRAWAL  IFO CLEOPHUS YUDUSIE	277326	225.00
10-Apr-2017	10-Apr-2017	002CQWL17100Z3U W	CHECK WITHDRAWAL  277 366	277366	247.50
11-Apr-2017	11-Apr-2017	002CQWL17101Z3V B	CHECK WITHDRAWAL  ALP HONSO T. SIAFA#277322	277322	50.00
11-Apr-2017	11-Apr-2017	002CQWL17101Z3V E	CHECK WITHDRAWAL  AB RAHAM GARWAY#277321	277321	50.00
11-Apr-2017	11-Apr-2017	002CQWL17101Z3V U	CHECK WITHDRAWAL  HIL ARY DAVIS#277329	277329	50.00
11-Apr-2017	11-Apr-2017	002CQWL17101Z3V W	CHECK WITHDRAWAL  DE NNIS VAH#277367	277367	258.08
11-Apr-2017	11-Apr-2017	002CQWL17101Z3W 4	CHECK WITHDRAWAL  VIC TORIA SANDY#277343	277343	60.00
11-Apr-2017	11-Apr-2017	0021084171010047	CK#277307 RECD FRM CLRG	277307	80.00
12-Apr-2017	12-Apr-2017	001FTRQ17102F0PF	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#277361 DEP/1370137		26,415.90
12-Apr-2017	12-Apr-2017	001BCSA17102B5D6	BANKERS CHEQUE ISSUE	001BCS A17102B5 D6	539.10
12-Apr-2017	12-Apr-2017	007CQWL17102D7N D	CHECK WITHDRAWAL  KO LUBLAH YORGIE	277334	50.00
12-Apr-2017	12-Apr-2017	0021084171020066	LBDI CK#277364 REC'D @ CLRG	277364	200.00
12-Apr-2017	12-Apr-2017	0021084171020115	LIQ OF CK PRESTED @ CLRG		1,000.98
13-Apr-2017	13-Apr-2017	002CQWL17103Z430	CHECK WITHDRAWAL  BE N J. KOLLIE#277370	277370	330.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
18-Apr-2017	18-Apr-2017	002CQWL17108Z48 M	CHECK WITHDRAWAL  277 371	277371	145.63
18-Apr-2017	18-Apr-2017	0021087171080001	CK#277360 RECD FRM CLRG	277360	9,555.00
19-Apr-2017	19-Apr-2017	002LOCH17109C6RZ	CHEQUE CLEARING  1 LBDI CK DEP JOSIH#277368	277368	200.00
22-Apr-2017	22-Apr-2017	002LOCH17112C6TK	CHEQUE CLEARING  1 LBDI CK DEP	277373	120.00
24-Apr-2017	24-Apr-2017	002LOCH17114C6U0	CHEQUE CLEARING  1 LBDI CK DEP	277374	582.75
25-Apr-2017	25-Apr-2017	002CQWL17115Z4N9	CHECK WITHDRAWAL	277378	325.26
27-Apr-2017	27-Apr-2017	002CQWL17117Z4SZ	CHECK WITHDRAWAL  277 388	277388	2,200.00
27-Apr-2017	27-Apr-2017	002LOCH17117C6VS	CHEQUE CLEARING  1 LBDI CK DEP	277386	100.00
28-Apr-2017	28-Apr-2017	002LOCH17118C6W 1	CHEQUE CLEARING  1 LBDI CK DEP	277379	500.00
28-Apr-2017	28-Apr-2017	0027501171181954	EBANKING SMS SERV CHG APR 2017 002USD216110082 05		0.25
28-Apr-2017	28-Apr-2017	002CQWL17118Z4X7	CHECK WITHDRAWAL  CK 00277391	277391	700.00
28-Apr-2017	28-Apr-2017	0024747171180655	INTERNET BANKING SERV CHG APR 2017 002USD216110082 05		1.00
29-Apr-2017	29-Apr-2017	002CQWL17119Z4Y4	CHECK WITHDRAWAL  TO NIA JOHNSON	277383	419.46
29-Apr-2017	1-May-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
1-May-2017	1-May-2017	0021094171210026	LBDI CK#277387 REC'D @ CLRG	277387	154.50

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
2-May-2017	2-May-2017	001CQWL17122J2QX	CHECK WITHDRAWAL  IFO AMARA KONNEH	277382	500.00
2-May-2017	2-May-2017	002CQWL17122Z52D	CHECK WITHDRAWAL  CK 00277395	277395	800.00
2-May-2017	2-May-2017	001CQWL17122J2R2	CHECK WITHDRAWAL  002 77394- SYLVIAN TOLBERT	277394	860.00
2-May-2017	2-May-2017	002CQWL17122Z53Q	CHECK WITHDRAWAL  277 393	277393	600.00
2-May-2017	2-May-2017	0021095171220007	CK#277390 RECD FRM CLRG	277390	150.00
3-May-2017	3-May-2017	002CQWL17123Z57Z	CHECK WITHDRAWAL  CK ENCASHED IFO RUFUS G STEVENS	277398	2,149.00
4-May-2017	4-May-2017	002CQWL17124Z58P	CHECK WITHDRAWAL  GY UDE W. ALLISON#277399	277399	1,283.00
4-May-2017	4-May-2017	002CQWL17124Z5A5	CHECK WITHDRAWAL  CK0 0277389	277389	250.00
4-May-2017	4-May-2017	001CQWL17124J2ZQ	CHECK WITHDRAWAL  FEL ICIA V COLEMAN	277381	336.00
5-May-2017	5-May-2017	002CQWL17125Z5C N	CHECK WITHDRAWAL  CK0 0277400	277400	600.00
5-May-2017	5-May-2017	002CQWL17125Z5D R	CHECK WITHDRAWAL  BE NEDICT C. TOWNSEND#27740 1	277401	150.00
5-May-2017	5-May-2017	001CQWL17125J333	CHECK WITHDRAWAL  IFO MYRLYN TABLA	277402	1,000.00
9-May-2017	9-May-2017	001CQWL17129J36K	CHECK WITHDRAWAL  JA MES D KANNEH	277392	750.00

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9-May-2017	9-May-2017	001FTRQ17129F1A8	ACCOUNT TO ACCOUNT TRANSFER  NHA CK#64084 / 1360348		26,415.90
9-May-2017	9-May-2017	002CQWL17129Z5JZ	CHECK WITHDRAWAL  RU FUS G. STEVENS#64086	64086	2,149.00
10-May-2017	10-May-2017	002LOCH17130C710	CHEQUE CLEARING  LBDI CK#00277403 DEP IFO AMINATA & SONS	277403	582.75
10-May-2017	10-May-2017	002CHWL17130C50 R	CASH WITHDRAWAL  640 70		225.00
10-May-2017	10-May-2017	001CHWL17130L7K G	CASH WITHDRAWAL  CK #64066 IFO CLEOPHUS G YUDUSIE		225.00
10-May-2017	10-May-2017	002CQWL17130Z5M T	CHECK WITHDRAWAL  ME LVIN L. KIADII#64073	64075	135.00
10-May-2017	10-May-2017	002CQWL17130Z5M V	CHECK WITHDRAWAL  T. WILLIAM MITCHELL#64081	64081	112.50
10-May-2017	10-May-2017	002CQWL17130Z5M W	CHECK WITHDRAWAL  MO MO PETER#64074	64074	60.00
10-May-2017	10-May-2017	002CQWL17130Z5M Z	CHECK WITHDRAWAL  DE NNIS VAH#64079	64079	150.00
10-May-2017	10-May-2017	002CQWL17130Z5N5	CHECK WITHDRAWAL  mar k david#64072	64072	50.00
10-May-2017	10-May-2017	002CQWL17130Z5N6	CHECK WITHDRAWAL  BE NEDICT C. TOWNSEND#64088	64088	100.00
10-May-2017	10-May-2017	002CHWL17130C5W B	CASH WITHDRAWAL  640 90		1,600.00



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10-May-2017	10-May-2017	002CHWL17130C5W F	CASH WITHDRAWAL  640 83		292.50
11-May-2017	11-May-2017	002CQWL17131Z5N T	CHECK WITHDRAWAL  ALP HONSON T. SIAFA#277405	277405	50.00
11-May-2017	11-May-2017	002CQWL17131Z5O2	CHECK WITHDRAWAL  SIN OE P. ZINNEH#64078	64078	60.00
11-May-2017	11-May-2017	002CQWL17131Z5O5	CHECK WITHDRAWAL  nua h m. morris#64073	64073	60.00
11-May-2017	11-May-2017	002CQWL17131Z5O7	CHECK WITHDRAWAL  AB RAHAM GARWAY#277404	277404	50.00
11-May-2017	11-May-2017	002CQWL17131Z5O8	CHECK WITHDRAWAL  BO AKAI MORRIS#277406	277406	50.00
11-May-2017	11-May-2017	002CQWL17131Z5O9	CHECK WITHDRAWAL  BOI MA KAMARA#277407	277407	60.00
11-May-2017	11-May-2017	002CQWL17131Z5O A	CHECK WITHDRAWAL  RO BERT BOAKAI#64076	64076	60.00
11-May-2017	11-May-2017	002CQWL17131Z5O S	CHECK WITHDRAWAL  FRA NCIS K. WEAH#64067	64067	135.00
11-May-2017	11-May-2017	002CQWL17131Z5P1	CHECK WITHDRAWAL  KO LUBAH YORGIE#64071	64071	50.00
11-May-2017	11-May-2017	002CQWL17131Z5P2	CHECK WITHDRAWAL  HIL ARY DAVIS#64069	64069	50.00
12-May-2017	12-May-2017	002CQWL17132Z5Q U	CHECK WITHDRAWAL  KO FA W KONWRO	64089	100.00

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12-May-2017	12-May-2017	002CQWL17132Z5R1	CHECK WITHDRAWAL  VIC TORIA SANDY#64080	64080	50.00
12-May-2017	12-May-2017	002CQWL17132Z5RP	CHECK WITHDRAWAL  GE ORGE BROWN#64068	64068	60.00
13-May-2017	13-May-2017	002CQWL17133Z5U A	CHECK WITHDRAWAL  RU FUS G. STEVENS#64093	64093	1,006.53
13-May-2017	13-May-2017	001CQWL17133J3HL	CHECK WITHDRAWAL  000 64077- SATTIAH A.SATTIAH	64077	405.00
16-May-2017	16-May-2017	002LOCH17136C731	CHEQUE CLEARING  NATION AL HOUSING AUTHORITY#21700 0951	277396	303.68
16-May-2017	16-May-2017	002CQWL17136Z5Y9	CHECK WITHDRAWAL  GR AY G. ALLISON#64092	64092	50.00
17-May-2017	17-May-2017	0021104171370026	LBDI CK#277397 REC'D @ CLRG	277397	80.00
17-May-2017	17-May-2017	0021104171370065	LBDI CK#277397 REC'D @ CLRG	277397	80.00
18-May-2017	18-May-2017	015CQWL17138C36 G	CHECK WITHDRAWAL  CK ENCHASD IFO JOE GIDDINGS	64100	800.00
18-May-2017	18-May-2017	001CQWL17138J3M Y	CHECK WITHDRAWAL  IFO WILLIAM SIGNS	64098	800.00
18-May-2017	18-May-2017	0021105171380034	LBDI CK#64094 REC'D @ CLRG	64094	1,500.00
19-May-2017	19-May-2017	001CHWL17139M1W 3	CASH WITHDRAWAL  CK #64101/SIE AHDERSON		800.00
19-May-2017	19-May-2017	002CQWL17139Z65P	CHECK WITHDRAWAL  GY	64096	284.56

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			UDE W. ALLISON#64096		
19-May-2017	19-May-2017	002MSCD17139E4BF	MISCELLANEOUS   COMM ON 4 BUS. CK BOOK	5188	80.00
22-May-2017	22-May-2017	0021108171420020	LBDI CK#64099 REC'D @ CLRG	64099	520.00
22-May-2017	22-May-2017	0021108171420023	LBDI CK#64103 REC'D @ CLRG	64103	65.00
23-May-2017	23-May-2017	001CQWL17143J3T6	CHECK WITHDRAWAL  IFO ES SAMIR BROPLEH	64102	185.00
23-May-2017	23-May-2017	0029011171430015	LBDI CK#64091 REC'D @ CLRG	64091	534.00
23-May-2017	23-May-2017	0029011171430019	LBDI CK#64104 REC'D @ CLRG	64104	260.00
25-May-2017	25-May-2017	0021523171450005	LBDI CK#64107 REC'D @ CLRG	64107	360.00
26-May-2017	26-May-2017	002CHWL17146D3C K	CASH WITHDRAWAL  641 17		288.46
26-May-2017	26-May-2017	001CQWL17146J40P	CHECK WITHDRAWAL  HE RMAN JOHNS	64114	700.00
26-May-2017	26-May-2017	002CQWL17146Z6K B	CHECK WITHDRAWAL  ste phen s. neufville#64116	64116	20.00
26-May-2017	26-May-2017	002LOCH17146C783	CHEQUE CLEARING  1 LBDI CK DEP SIGHN#1403770	64113	1,170.00
26-May-2017	26-May-2017	002CHWL17146D3H W	CASH WITHDRAWAL  641 22		200.00
26-May-2017	26-May-2017	002CHWL17146D3H X	CASH WITHDRAWAL  641 21		700.00
26-May-2017	26-May-2017	002LOCH17146C785	CHEQUE CLEARING  1 LBDI CK DEP LAYEE#1309124	64110	538.90
29-May-2017	29-May-2017	002CQWL17149Z6M U	CHECK WITHDRAWAL  CK 00064119	64119	751.00

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29-May-2017	29-May-2017	002LOCH17149C791	CHEQUE CLEARING  LBDI CK DEP/1378964	64118	500.00
29-May-2017	29-May-2017	0021214171490038	LBDI CK#64105 REC' @ CLRG	64105	80.00
31-May-2017	31-May-2017	004CQWL17151A6FK	CHECK WITHDRAWAL  64120 IFO SAMUEL KOLLIE	64120	200.00
31-May-2017	31-May-2017	0023636171510003	LBDI CK#64123 REC' D @ CLRG	64123	109.95
31-May-2017	1-Jun-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
1-Jun-2017	1-Jun-2017	001CQWL17152J4CJ	CHECK WITHDRAWAL  ELI ZABETH HOWE	64115	25.00
1-Jun-2017	1-Jun-2017	002CQWL17152Z6TY	CHECK WITHDRAWAL  GYUDE W. ALLISON	64127	300.00
1-Jun-2017	1-Jun-2017	004LOCH171522053	CHEQUE CLEARING  LBDI CK# 64108 IFO G&J GROUP INC	64108	225.00
1-Jun-2017	1-Jun-2017	0021999171520027	LBDI CK# 64097 REC' @ CLRG	64097	60.00
2-Jun-2017	2-Jun-2017	002CHWL17153D60T	CASH WITHDRAWAL  64131		387.00
2-Jun-2017	2-Jun-2017	002LOCH17153C7BL	CHEQUE CLEARING  LBDI CK DEP/ 1377559	64135	2,712.00
2-Jun-2017	2-Jun-2017	002FTRQ17153B7CR	ACCOUNT TO ACCOUNT TRANSFER  REV. DUE TO WRONG ACCT # REF # 1377559		2,712.00
3-Jun-2017	3-Jun-2017	001FTRQ17154F1S6	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#64126 DEP/1380189		685.00
5-Jun-2017	5-Jun-2017	002CHWL17156D6S6	CASH WITHDRAWAL  64137		150.00

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5-Jun-2017	5-Jun-2017	002CHWL17156D6UY	CASH WITHDRAWAL  64133		50.00
5-Jun-2017	5-Jun-2017	002CQWL17156Z71N	CHECK WITHDRAWAL  ISAC SMITH	64132	151.00
7-Jun-2017	7-Jun-2017	001FTRQ17158F1U9	ACCOUNT TO ACCOUNT TRANSFER  NHA CK#64136 / 1329509		300.00
9-Jun-2017	9-Jun-2017	0023434171600025	LBDI CK# 64128 REC'D @ CLRG	64128	80.00
9-Jun-2017	9-Jun-2017	0023434171600077	LBDI CK#64140 REC'D @ CLRG		175.00
12-Jun-2017	12-Jun-2017	002CHWL17163E1I9	CASH WITHDRAWAL  CK #63978 IFO C. RAPHEAL DURING		748.19
13-Jun-2017	13-Jun-2017	001CQWL17164J4XG	CHECK WITHDRAWAL  ELIZABETH D HOWE	64138	50.00
13-Jun-2017	13-Jun-2017	009CHWL17164Y0VR	CASH WITHDRAWAL  LBDI CK# 64150 ENCASHED IFO JOHN F. BRISBANE		187.28
13-Jun-2017	13-Jun-2017	009CHWL17164Y0VX	CASH WITHDRAWAL  LBDI CK# 64149 ENCASHED IFO HENRY GAYFLOR		187.28
13-Jun-2017	13-Jun-2017	002CQWL17164Z7GW	CHECK WITHDRAWAL  KOFA KONWRO	64151	367.32
13-Jun-2017	13-Jun-2017	002CQWL17164Z7GX	CHECK WITHDRAWAL  TONIA JOHNSON	63970	235.03
13-Jun-2017	13-Jun-2017	002CQWL17164Z7GY	CHECK WITHDRAWAL  PATRICK DELINE	64013	273.47
13-Jun-2017	13-Jun-2017	001CQWL17164J4XQ	CHECK WITHDRAWAL  JOSEPH HILL	64000	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7H1	CHECK WITHDRAWAL  BE	63985	30.00

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			N SONPON		
13-Jun-2017	13-Jun-2017	001CQWL17164J4XU	CHECK WITHDRAWAL  VA RNEY KROMAH	64023	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7H2	CHECK WITHDRAWAL  AN THONY B. NYENKAN	64144	187.28
13-Jun-2017	13-Jun-2017	002CQWL17164Z7H3	CHECK WITHDRAWAL  FOL LEH SHERMAN	64148	187.28
13-Jun-2017	13-Jun-2017	001CQWL17164J4XX	CHECK WITHDRAWAL  MU LBAH DOLO	64031	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7H4	CHECK WITHDRAWAL  000 64156	64156	290.85
13-Jun-2017	13-Jun-2017	002CQWL17164Z7H C	CHECK WITHDRAWAL  000 64161	64161	187.28
13-Jun-2017	13-Jun-2017	001CHWL17164N0C K	CASH WITHDRAWAL  000 64155- NATASHA JOHNSON		205.57
13-Jun-2017	13-Jun-2017	002CQWL17164Z7H R	CHECK WITHDRAWAL  000 63994	63994	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7H T	CHECK WITHDRAWAL  000 64007	64007	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7H U	CHECK WITHDRAWAL  000 64019	64019	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7H V	CHECK WITHDRAWAL  000 63993	63993	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7H X	CHECK WITHDRAWAL  000 64021	64021	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7H Z	CHECK WITHDRAWAL  000 64153	64153	188.35
13-Jun-2017	13-Jun-2017	002CQWL17164Z7I2	CHECK WITHDRAWAL  000	64146	245.75

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			64146		
13-Jun-2017	13-Jun-2017	002CQWL17164Z7II	CHECK WITHDRAWAL  GR AY G. ALLISON	63995	50.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7IQ	CHECK WITHDRAWAL  000 64024	64024	30.00
13-Jun-2017	13-Jun-2017	001CQWL17164J4ZX	CHECK WITHDRAWAL  ALP HONSON W WALLACE	63980	30.00
13-Jun-2017	13-Jun-2017	001CQWL17164J500	CHECK WITHDRAWAL  SA MUEL SWEE	64017	30.00
13-Jun-2017	13-Jun-2017	001CQWL17164J501	CHECK WITHDRAWAL  JUL IA OBEY	64001	30.00
13-Jun-2017	13-Jun-2017	001CQWL17164J502	CHECK WITHDRAWAL  AM ARA KONNEH	64142	854.95
13-Jun-2017	13-Jun-2017	001CQWL17164J504	CHECK WITHDRAWAL  PRI NCE DENNIS	64014	30.00
13-Jun-2017	13-Jun-2017	001CHWL17164N0J9	CASH WITHDRAWAL  CK #64015 /RICHARD GBAH		30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7IZ	CHECK WITHDRAWAL  MO RRRIS Z. DUO	64028	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7J1	CHECK WITHDRAWAL  LO ONARD GABRIEL	63973	347.35
13-Jun-2017	13-Jun-2017	002CQWL17164Z7J2	CHECK WITHDRAWAL  ME LVIN JIMMY	64006	50.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JB	CHECK WITHDRAWAL  FAC IA M. TARTEY	64157	121.13
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JD	CHECK WITHDRAWAL  CE CELIA N. MASSAQUOI	63986	30.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JK	CHECK WITHDRAWAL  LINDA MANTOR	64004	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JL	CHECK WITHDRAWAL  CHRISTOPHER BUIMA	64053	225.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JP	CHECK WITHDRAWAL  STEVE KENNEDY	64059	292.50
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JQ	CHECK WITHDRAWAL  STEVEN MUSAH	63975	404.26
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JR	CHECK WITHDRAWAL  AUGUSTINE C. TOLBERT	63981	40.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JT	CHECK WITHDRAWAL  AMIN A. KANNEH	64143	187.28
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JV	CHECK WITHDRAWAL  WAHCHIE SANDO	63971	290.85
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JW	CHECK WITHDRAWAL  MANLA PASSAWAY	64008	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JY	CHECK WITHDRAWAL  ABRAHAM M. DEYGBO	63979	78.75
13-Jun-2017	13-Jun-2017	002CQWL17164Z7JZ	CHECK WITHDRAWAL  ORETHA JOHNSON	64011	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7K0	CHECK WITHDRAWAL  LASHANAH K. LAHUN	64003	30.00
13-Jun-2017	13-Jun-2017	002CQWL17164Z7K8	CHECK WITHDRAWAL  MARIAN S. TAYLOR	61452	187.28
13-Jun-2017	13-Jun-2017	002CQWL17164Z7KD	CHECK WITHDRAWAL  CK00064029	64029	145.25
13-Jun-2017	13-Jun-2017	002CQWL17164Z7KC	CHECK WITHDRAWAL  DIXSON D. NEBO	64054	225.00



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14-Jun-2017	14-Jun-2017	001CQWL17165J50X	CHECK WITHDRAWAL  RU TH R VINTON	64027	30.00
14-Jun-2017	14-Jun-2017	001CQWL17165J511	CHECK WITHDRAWAL  WO NDOR GBUAPAYE	63974	260.10
14-Jun-2017	14-Jun-2017	001CQWL17165J51A	CHECK WITHDRAWAL  cle ophus YUDUSIE	64036	225.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7K U	CHECK WITHDRAWAL  MO MO PETER	64046	60.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7K W	CHECK WITHDRAWAL  640 41 IFO DENNIS K. VAH	64041	150.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7K Y	CHECK WITHDRAWAL  639 91 IFO DENNIS K. VAH	63991	30.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7K Z	CHECK WITHDRAWAL  SIN OE P. ZINNEH	64049	60.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7L0	CHECK WITHDRAWAL  BOI MA KAMARA	64035	60.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7L1	CHECK WITHDRAWAL  640 58 IFO SESNO J. VAH	64058	135.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7L3	CHECK WITHDRAWAL  RO BERT BOAKAI	64048	60.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7L5	CHECK WITHDRAWAL  NU AH M. MORRIS	64047	60.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7L7	CHECK WITHDRAWAL  GE ORGE BROWN	64038	60.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7L9	CHECK WITHDRAWAL  BO AKAI MORRIS	64034	50.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7L A	CHECK WITHDRAWAL  ME LVIN L. KIADII	64045	135.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
14-Jun-2017	14-Jun-2017	002CQWL17165Z7L D	CHECK WITHDRAWAL  ALP HONSO T. SIAFFA	64032	50.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7LE	CHECK WITHDRAWAL  KO LUBAH YORGIE	64043	50.00
14-Jun-2017	14-Jun-2017	001CQWL17165J51U	CHECK WITHDRAWAL  CA THERINE MARSHALL	64145	260.10
14-Jun-2017	14-Jun-2017	002CQWL17165Z7LJ	CHECK WITHDRAWAL  HIL ARY DAVIS	64039	50.00
14-Jun-2017	14-Jun-2017	001CQWL17165J51V	CHECK WITHDRAWAL  SU E WILLIAMS	64055	202.50
14-Jun-2017	14-Jun-2017	008CQWL17165C14 V	CHECK WITHDRAWAL	64159	127.17
14-Jun-2017	14-Jun-2017	001CQWL17165J52H	CHECK WITHDRAWAL  FA MATTA KONNEH	64147	260.00
14-Jun-2017	14-Jun-2017	001CQWL17165J52I	CHECK WITHDRAWAL  RO LAND DIKEIGAR	64160	187.28
14-Jun-2017	14-Jun-2017	002CQWL17165Z7L X	CHECK WITHDRAWAL  JA MES NAH MARPLE	63996	30.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7L Y	CHECK WITHDRAWAL  BEA TRICE JEWULU	63984	30.00
14-Jun-2017	14-Jun-2017	001CQWL17165J52U	CHECK WITHDRAWAL  MA RIE TOKPAH	64063	726.73
14-Jun-2017	14-Jun-2017	002CQWL17165Z7M 0	CHECK WITHDRAWAL  AB RAHAM GARWAY	64033	50.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7M 2	CHECK WITHDRAWAL  MA RK DAVID	64044	50.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7M 3	CHECK WITHDRAWAL  STE VE MWAH	64064	500.00
14-Jun-2017	14-Jun-2017	008CQWL17165C156	CHECK WITHDRAWAL	64141	187.28

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14-Jun-2017	14-Jun-2017	002CQWL17165Z7M 6	CHECK WITHDRAWAL  JER EMIAH WON	63997	30.00
14-Jun-2017	14-Jun-2017	001CQWL17165J53D	CHECK WITHDRAWAL  D AMOS TONKELEH	64030	25.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7M F	CHECK WITHDRAWAL  000 63992	63992	30.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7M H	CHECK WITHDRAWAL  000 64002	64002	30.00
14-Jun-2017	14-Jun-2017	008CQWL17165C15C	CHECK WITHDRAWAL	64158	187.28
14-Jun-2017	14-Jun-2017	002CQWL17165Z7M S	CHECK WITHDRAWAL  CK 00064042	64042	225.00
14-Jun-2017	14-Jun-2017	002CQWL17165Z7N0	CHECK WITHDRAWAL  DIA MOND GIPLE	63989	30.00
14-Jun-2017	14-Jun-2017	009CQWL17165B6JZ	CHECK WITHDRAWAL  LB DI CK#64057 LAWRENCE GBEH	64057	202.50
14-Jun-2017	14-Jun-2017	0022058171650047	LBDI CK#64062 REC'D @ CLRG	64062	1,022.12
15-Jun-2017	15-Jun-2017	001CQWL17166J547	CHECK WITHDRAWAL  D COVAH BAYSAH	63983	50.00
15-Jun-2017	15-Jun-2017	015CQWL17166C3G X	CHECK WITHDRAWAL  640 25	64025	30.00
15-Jun-2017	15-Jun-2017	002CQWL17166Z7O G	CHECK WITHDRAWAL  T. WILLIAM MITCHELL	64052	112.50
15-Jun-2017	15-Jun-2017	002CQWL17166Z7O H	CHECK WITHDRAWAL  FRA NCIS K. WEAH	64037	135.00
15-Jun-2017	15-Jun-2017	002CQWL17166Z7OI	CHECK WITHDRAWAL  T. PINOZO PLASEH	64020	30.00
15-Jun-2017	15-Jun-2017	001CQWL17166J54X	CHECK WITHDRAWAL  PAT RICIA S TAMBAH	64012	30.00

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15-Jun-2017	15-Jun-2017	002CQWL17166Z7P7	CHECK WITHDRAWAL  VIC TORIA SANDY	64050	50.00
15-Jun-2017	15-Jun-2017	002CQWL17166A00 A	CHECK WITHDRAWAL  JUL IA MONTGOMERY	64060	247.50
15-Jun-2017	15-Jun-2017	002CQWL17166A00L	CHECK WITHDRAWAL  CK 00063876	63876	247.50
15-Jun-2017	15-Jun-2017	002CQWL17166A00 N	CHECK WITHDRAWAL  CK 00063878	63878	292.50
16-Jun-2017	16-Jun-2017	007CQWL17167E0TL	CHECK WITHDRAWAL  TH EOPHILUS N MCINTOSH 0777038752	63879	225.00
16-Jun-2017	16-Jun-2017	002CQWL17167A01 Q	CHECK WITHDRAWAL  JO HNSON PAIVEY	63999	40.00
16-Jun-2017	16-Jun-2017	001CQWL17167J57L	CHECK WITHDRAWAL  000 63875- SATTIAH A.SATTIAH	63875	405.00
16-Jun-2017	16-Jun-2017	002CQWL17167A03J	CHECK WITHDRAWAL  TO M O. EASTMAN	64022	30.00
19-Jun-2017	19-Jun-2017	001CHWL17170N1T2	CASH WITHDRAWAL  640 56-ANNA N KERKULA		247.50
19-Jun-2017	19-Jun-2017	001CQWL17170J59R	CHECK WITHDRAWAL  SU NDAY WESSLY	64016	30.00
20-Jun-2017	20-Jun-2017	001CQWL17171J5B5	CHECK WITHDRAWAL  J MOTATEE DAVIES	63885	62.80
20-Jun-2017	20-Jun-2017	001CQWL17171J5BC	CHECK WITHDRAWAL  J MOTALTEE DAVIS	63881	680.00
20-Jun-2017	20-Jun-2017	001CQWL17171J5BF	CHECK WITHDRAWAL  J.M OTALEE	63987	273.47

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			DAVIS		
21-Jun-2017	21-Jun-2017	002CQWL17172A0A 2	CHECK WITHDRAWAL  LB DI PRESTIGE CK#00063883 ENCASHED IFO PATRICK H. DELINE	63883	300.00
21-Jun-2017	21-Jun-2017	002CQWL17172A0A B	CHECK WITHDRAWAL  CK 00063880	63880	100.00
21-Jun-2017	21-Jun-2017	007CHWL17172X5L G	CASH WITHDRAWAL  DA VE COLLINS 0777170857 63990		30.00
21-Jun-2017	21-Jun-2017	002LOCH17172C7I4	CHEQUE CLEARING  133318 0 / ENO E. INWANG	63886	2,000.00
22-Jun-2017	22-Jun-2017	001CQWL17173J5I7	CHECK WITHDRAWAL  JIP O B JIPO	63891	1,860.67
22-Jun-2017	22-Jun-2017	001CQWL17173J5ID	CHECK WITHDRAWAL  JIP O B JIPO	64129	504.71
23-Jun-2017	23-Jun-2017	001CQWL17174J5KI	CHECK WITHDRAWAL  000 63887- STANLEY S.KPARKILLEN	63887	500.00
24-Jun-2017	24-Jun-2017	009CQWL17175B6M N	CHECK WITHDRAWAL  LB DI CK#63882 JIMMY YARSIAH	63882	50.00
26-Jun-2017	26-Jun-2017	001CQWL17177J5O5	CHECK WITHDRAWAL  JA MES D KANNEH	63884	375.00
26-Jun-2017	26-Jun-2017	002CQWL17177A0L B	CHECK WITHDRAWAL  GY UDE W. ALLISON	64010	112.50
26-Jun-2017	26-Jun-2017	002CQWL17177A0L G	CHECK WITHDRAWAL  MU LBAH WILLIE	64009	50.00
26-Jun-2017	26-Jun-2017	0021432171770056	LBDI CK#63889	63889	195.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			REC'D @ CLRG		
27-Jun-2017	27-Jun-2017	001FTRQ17178F24B	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#63893 DEP/1364339		486.70
27-Jun-2017	27-Jun-2017	001CQWL17178J5P0	CHECK WITHDRAWAL  J MOTALEE DAVIES	63892	250.00
27-Jun-2017	27-Jun-2017	002CQWL17178A0N B	CHECK WITHDRAWAL  SA MILY VICTOR NAGBE#63972	63972	245.75
27-Jun-2017	27-Jun-2017	001CQWL17178J5QL	CHECK WITHDRAWAL  IFO JOSEPH GARMENEA	63898	144.00
27-Jun-2017	27-Jun-2017	002LOCH17178C7JO	CHEQUE CLEARING  1 LBDI CK DEP CELSUS#1318122	63890	499.00
27-Jun-2017	27-Jun-2017	002CQWL17178A00 8	CHECK WITHDRAWAL  LB DI CHK ENCHANSHED IFO BENDIT C. TOWNSEND	63900	600.00
27-Jun-2017	27-Jun-2017	002MSCD17178E53L	MISCELLANEOUS   COMM ON 6 BUS. CK BOOKS	6478	120.00
28-Jun-2017	28-Jun-2017	002CQWL17179A0P U	CHECK WITHDRAWAL  PET ER S. FLAHN#63895	63895	225.00
28-Jun-2017	28-Jun-2017	002CQWL17179A0P W	CHECK WITHDRAWAL  JOS EPH K. SOMAH#63896	63896	225.00
28-Jun-2017	28-Jun-2017	008CHWL17179T49V	CASH WITHDRAWAL  641 39		675.00
29-Jun-2017	29-Jun-2017	0021435171800178	EBANKING SMS SER CHG JUN 2017 002USD216110082 05		0.25

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
30-Jun-2017	30-Jun-2017	0021445171810177	INTERNET BANKING SERV CHG JUN 2017 002USD21611008205		1.00
30-Jun-2017	30-Jun-2017	002CQWL17181A0XS	CHECK WITHDRAWAL  FIONOH TORNOR#64026	64026	30.00
30-Jun-2017	30-Jun-2017	0026575171810054	LBDI CK# REC'D @ CLRG	63901	180.00
30-Jun-2017	1-Jul-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
<b>Total</b>					<b>\$ 578,441.57</b>

**Annexure 2D: No Evidence of Supporting Document – LBDI BANK USD**

**Annexure 2E: No Evidence of Supporting Document – LBDI BANK LRD**

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
30-Jul-2016	1-Aug-2016	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
4-Aug-2016	4-Aug-2016	0027109162170155	EBANKING SER CHG JUL 2016 002LRD21611008201		95.00
29-Aug-2016	29-Aug-2016	0021552162420240	EBANKING SERV CHG AUG 2016 002LRD21611008201		95.00
31-Aug-2016	1-Sep-2016	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
7-Sep-2016	7-Sep-2016	002CQWL16251Y0QJ	CHECK WITHDRAWAL  CK ENCASH IFO MICHAEL DAHN	6569	10,618.67
7-Sep-2016	7-Sep-2016	002CQWL16251Y0QQ	CHECK WITHDRAWAL  CK ENCASHED IFO ORETHA JOHNSON	6568	20,655.33
7-Sep-2016	7-Sep-2016	002CQWL16251Y0R4	CHECK WITHDRAWAL  CK#6381 IFO MUSTAPHA S. DEYGBO	6381	12,757.67
7-Sep-2016	7-Sep-2016	001LOCH162516952	CHEQUE CLEARING  LBDI CK DEP IFO PATRICAL M DAWOLO	6572	54,904.33

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			DEP CK #00065720/16562813		
7-Sep-2016	7-Sep-2016	002CQWL16251Y0R C	CHECK WITHDRAWAL  CK#6376 IFO AMIN A. KANNEH	6376	12,757.67
7-Sep-2016	7-Sep-2016	002CQWL16251Y0R D	CHECK WITHDRAWAL  CK#6574 IFO JOHN F. BRISBANE	6574	12,757.67
7-Sep-2016	7-Sep-2016	001CQWL16251I23 U	CHECK WITHDRAWAL  LBDI CK IFO MARIAN S TAYLOR	6383	9,549.17
7-Sep-2016	7-Sep-2016	001CQWL16251I23 Y	CHECK WITHDRAWAL  LBDI CK IFO THEOPILUS T KYNE	6384	9,549.17
7-Sep-2016	7-Sep-2016	002CQWL16251Y0R P	CHECK WITHDRAWAL  CK ENCASH IFO ABRAHAM GALAMUE	6377	12,757.67
7-Sep-2016	7-Sep-2016	002CQWL16251Y0R S	CHECK WITHDRAWAL  CK ENCASH IFO D.CORVAH BAYSAH	6571	20,639.33
7-Sep-2016	7-Sep-2016	002CQWL16251Y0R V	CHECK WITHDRAWAL  CK ENCASH IFO RAALND DIKEIGAR	6575	12,757.67
7-Sep-2016	7-Sep-2016	002CQWL16251Y0S H	CHECK WITHDRAWAL  CK IFO ANTHONY NYENKAN	6382	12,757.67
8-Sep-2016	8-Sep-2016	002CQWL16252Y0T N	CHECK WITHDRAWAL  H, GAYFLOR	6378	12,757.67
8-Sep-2016	8-Sep-2016	002CQWL16252Y0T R	CHECK WITHDRAWAL  6570	6570	20,639.33
8-Sep-2016	8-Sep-2016	002CQWL16252Y0U W	CHECK WITHDRAWAL  CK ENCASHED IFO FOLLEY SHERMAN	6379	12,757.67
9-Sep-2016	9-Sep-2016	002CQWL16253Y0V V	CHECK WITHDRAWAL  CK	6380	12,757.67



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			00006380		
9-Sep-2016	9-Sep-2016	003CQWL16253D3TP	CHECK WITHDRAWAL  6573	6573	41,582.83
15-Sep-2016	15-Sep-2016	002CQWL16259Y159	CHECK WITHDRAWAL  CK ENCASH IFO MORRIS Z. DUO	6390	2,790.00
15-Sep-2016	15-Sep-2016	002CQWL16259Y15D	CHECK WITHDRAWAL  CK ENCASHED IFO DIAMOND GIPPLE	6401	2,790.00
15-Sep-2016	15-Sep-2016	001CQWL16259I2A5	CHECK WITHDRAWAL  LBDI CK ENCASHED IFO ALPHONSO W WALLACE	6410	2,790.00
15-Sep-2016	15-Sep-2016	001CQWL16259I2A6	CHECK WITHDRAWAL  LBDI CK ENCASHED IFO JOSEPH HILL	6397	2,790.00
15-Sep-2016	15-Sep-2016	001CQWL16259I2A7	CHECK WITHDRAWAL  LBDI CK, ENCASHED IFO MULBAH DOLO	6388	2,790.00
15-Sep-2016	15-Sep-2016	002CQWL16259Y15J	CHECK WITHDRAWAL  CK ENCASHED IFO TENNEH SAAH	6393	2,790.00
15-Sep-2016	15-Sep-2016	002CQWL16259Y15L	CHECK WITHDRAWAL  CK ENCASHED IFO LASANAH K LAHUM	6409	2,790.00
15-Sep-2016	15-Sep-2016	001CQWL16259I2AB	CHECK WITHDRAWAL  LBDI CK ENCASHED IFO JULIA OBEY	6391	2,790.00
15-Sep-2016	15-Sep-2016	002CQWL16259Y15Z	CHECK WITHDRAWAL  CK ENCASHED IFO JAMES NAH MARPLEH	6413	2,790.00
15-Sep-2016	15-Sep-2016	002CQWL16259Y162	CHECK WITHDRAWAL  CK#6403 IFO JEREMIAH WON	6403	2,790.00
15-Sep-2016	15-Sep-2016	002CQWL16259Y163	CHECK WITHDRAWAL  CK ENCASHED IFO BEATRICE	6412	2,790.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			JEWULU		
15-Sep-2016	15-Sep-2016	002CQWL16259Y167	CHECK WITHDRAWAL  CK ENCASHED IFO BEN SONPON	6404	2,790.00
16-Sep-2016	16-Sep-2016	001CQWL16260I2AK	CHECK WITHDRAWAL  LBDI CK ENCASHED INFO DAVE COLLINS / 0886264517	6386	2,790.00
16-Sep-2016	16-Sep-2016	004CQWL16260A54C	CHECK WITHDRAWAL  CK IFO T. PINOZO PLASEH	6402	2,790.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y16M	CHECK WITHDRAWAL  6394	6394	2,790.00
16-Sep-2016	16-Sep-2016	001CQWL16260I2AR	CHECK WITHDRAWAL  LBDI CK IFO VARIREY KIOMAH	6398	2,790.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y16T	CHECK WITHDRAWAL  CK ENCASHED IFO SUSAN BEYAN	6395	2,790.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y170	CHECK WITHDRAWAL  6417	6417	22,000.00
16-Sep-2016	16-Sep-2016	009CQWL16260B4QK	CHECK WITHDRAWAL  6407 0886535396	6407	2,790.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y17K	CHECK WITHDRAWAL  CK ENCASHED IFO JOHNSON PAIVEY	6389	3,720.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y17M	CHECK WITHDRAWAL  CK 0006421	6421	6,000.00
16-Sep-2016	16-Sep-2016	003CQWL16260D3U4	CHECK WITHDRAWAL  6392 / SAMUEL SWEE	6392	2,790.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y17O	CHECK WITHDRAWAL  CK ENCASHED IFO DORYEN R GIBSON	6399	2,790.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
16-Sep-2016	16-Sep-2016	001CQWL16260I2BH	CHECK WITHDRAWAL  LBDI CK ENCASHED INFO ESTHER GUANUE /0886521218	6408	2,790.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y189	CHECK WITHDRAWAL  CK 0006414	6414	2,790.00
16-Sep-2016	16-Sep-2016	002CQWL16260Y18C	CHECK WITHDRAWAL  CK 00006406	6406	2,790.00
19-Sep-2016	19-Sep-2016	002LOCH16263C4ST	CHEQUE CLEARING  IN HOUSE CK DEP	6422	29,900.00
19-Sep-2016	19-Sep-2016	004CQWL16263A54S	CHECK WITHDRAWAL  LBDI CHK. #6405 IFO JULIUS B. JAYE.	6405	2,790.00
20-Sep-2016	20-Sep-2016	002CQWL16264Y1CB	CHECK WITHDRAWAL  6400/CECELIA N. MASSAQUOI	6400	2,790.00
20-Sep-2016	20-Sep-2016	002CQWL16264Y1CL	CHECK WITHDRAWAL  6396	6396	2,790.00
20-Sep-2016	20-Sep-2016	002CQWL16264Y1CN	CHECK WITHDRAWAL  CK ENCASH IFO AUGUSTUS C.TOLBERT	6411	3,720.00
20-Sep-2016	20-Sep-2016	002CQWL16264Y1CT	CHECK WITHDRAWAL  CK 0006425	6425	58,200.00
20-Sep-2016	20-Sep-2016	0020150162640003	CK#6423 RECD FRM CLRG	6423	24,500.00
21-Sep-2016	21-Sep-2016	001CQWL16265I2ES	CHECK WITHDRAWAL  LBDI CK ENCASHED INFO FAMATTA KLANNEH / 0770036723	6419	9,494.36
21-Sep-2016	21-Sep-2016	002CQWL16265Y1EU	CHECK WITHDRAWAL  73483	73483	9,494.36
21-Sep-2016	21-Sep-2016	0020151162650004	CK#6424 RECD FRM CLRG	6424	48,500.00
22-Sep-2016	22-Sep-2016	001CQWL16266I2FA	CHECK WITHDRAWAL  LBDI CK ENCASHED IFO ALPHONSO SIAPHA	73484	14,430.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
23-Sep-2016	23-Sep-2016	004CQWL16267A559	CHECK WITHDRAWAL  LBDI CHK. #6418 IFO CATHERINE MARSHALL.	6418	9,494.36
28-Sep-2016	28-Sep-2016	004CQWL16272A569	CHECK WITHDRAWAL  CK IFO SUNDAY WESSELY	6387	2,790.00
30-Sep-2016	30-Sep-2016	0028908162740059	EBANKING IB SER CHG SEPT. 2016 002LRD21611008201		96.00
30-Sep-2016	1-Oct-2016	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
1-Oct-2016	2-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.71
1-Oct-2016	3-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.71
4-Oct-2016	4-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.71
4-Oct-2016	5-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
5-Oct-2016	6-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
6-Oct-2016	7-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
7-Oct-2016	8-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
8-Oct-2016	9-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
8-Oct-2016	10-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
10-Oct-2016	11-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
11-Oct-2016	12-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
12-Oct-2016	13-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
13-Oct-2016	14-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
14-Oct-2016	15-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
15-Oct-2016	16-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
15-Oct-2016	17-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
17-Oct-2016	18-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
18-Oct-2016	19-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
19-Oct-2016	20-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
20-Oct-2016	21-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
21-Oct-2016	22-Oct-	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
	2016				
22-Oct-2016	23-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
24-Oct-2016	24-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
24-Oct-2016	25-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.72
25-Oct-2016	26-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.73
26-Oct-2016	27-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.73
27-Oct-2016	28-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.73
28-Oct-2016	29-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.73
29-Oct-2016	30-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.73
29-Oct-2016	31-Oct-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.73
31-Oct-2016	1-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		0.73
31-Oct-2016	1-Nov-2016	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
1-Nov-2016	2-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.06
2-Nov-2016	3-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.06
3-Nov-2016	4-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.06
4-Nov-2016	5-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.07
5-Nov-2016	6-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.07
5-Nov-2016	7-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.07
7-Nov-2016	8-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.07
8-Nov-2016	9-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.07
9-Nov-2016	10-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.07
10-Nov-2016	11-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.07
11-Nov-2016	12-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.08

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<b>Trans Date</b>	<b>Value Date</b>	<b>Reference</b>	<b>Description</b>	<b>Cheque No</b>	<b>Expenses</b>
12-Nov-2016	13-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.08
12-Nov-2016	14-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.08
14-Nov-2016	15-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.08
15-Nov-2016	16-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.08
16-Nov-2016	17-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.08
17-Nov-2016	18-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.08
18-Nov-2016	19-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.09
19-Nov-2016	20-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.09
19-Nov-2016	21-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.09
21-Nov-2016	22-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.09
22-Nov-2016	23-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.09
23-Nov-2016	24-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.09
24-Nov-2016	25-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.09
25-Nov-2016	26-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.10
26-Nov-2016	27-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.10
26-Nov-2016	28-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.10
28-Nov-2016	29-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.10
28-Nov-2016	30-Nov-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.10
30-Nov-2016	1-Dec-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		2.10
30-Nov-2016	1-Dec-2016	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
1-Dec-2016	2-Dec-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		3.44
2-Dec-2016	3-Dec-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		3.44
3-Dec-2016	4-Dec-	002DBNPLRD 00001	INTEREST LIQUIDATION		3.44

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	2016				
3-Dec-2016	5-Dec-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		3.44
5-Dec-2016	6-Dec-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		3.45
6-Dec-2016	7-Dec-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		3.45
7-Dec-2016	8-Dec-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		3.45
8-Dec-2016	9-Dec-2016	002DBNPLRD 00001	INTEREST LIQUIDATION		3.45
9-Dec-2016	9-Dec-2016	002CQWL16344Y4QS	CHECK WITHDRAWAL  PRINCE DENNIS#73485	73485	6,097.67
9-Dec-2016	9-Dec-2016	001CHWL16344G4S4	CASH WITHDRAWAL  00073528-SATTIAH A.SATTIAH		39,690.00
9-Dec-2016	9-Dec-2016	001CHWL16344G4S5	CASH WITHDRAWAL  CK#73498 / MARIAN TAYLOR		13,447.67
9-Dec-2016	9-Dec-2016	002CQWL16344Y4QW	CHECK WITHDRAWAL  NEHEMIAH JAFFAN#73494	73494	13,447.67
9-Dec-2016	9-Dec-2016	001CHWL16344G4SH	CASH WITHDRAWAL  CK#73499 / THEOPLILUS T KYNE		13,447.67
9-Dec-2016	9-Dec-2016	002CQWL16344Y4QZ	CHECK WITHDRAWAL  FOLLEY SHERMAN#73495	73495	13,447.67
9-Dec-2016	9-Dec-2016	002CQWL16344Y4R3	CHECK WITHDRAWAL  AMIN A. KANNEH#73492	73492	13,447.67
9-Dec-2016	9-Dec-2016	002CQWL16344Y4R4	CHECK WITHDRAWAL  WILLIAM T. MITCHELL#73517	73517	11,025.00
9-Dec-2016	9-Dec-2016	001CHWL16344G4UR	CASH WITHDRAWAL  CK#73524 / JAMES S KARDAMIE		22,050.00
9-Dec-2016	9-Dec-2016	002CQWL16344Y4RX	CHECK WITHDRAWAL  73501 IFO KOFA KONWRO	73501	17,647.33
9-Dec-2016	9-Dec-2016	002CQWL16344Y4RY	CHECK WITHDRAWAL  73500 IFO TONIA JOHNSON	73500	13,447.67
10-Dec-2016	10-Dec-2016	009CQWL16345B59P	CHECK WITHDRAWAL  LBDI	73490	13,447.67

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			CK#73490		
10-Dec-2016	10-Dec-2016	002CQWL16345Y4S F	CHECK WITHDRAWAL  H. DAVIS	73519	4,900.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4S K	CHECK WITHDRAWAL  73507 IFO ALPHANSO T. SIAFA	73507	4,900.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4S L	CHECK WITHDRAWAL  73509 IFO MOMO PETER	73509	4,900.00
10-Dec-2016	10-Dec-2016	001CQWL16345I43 X	CHECK WITHDRAWAL  LBDI CKMENCASHED INFO SAMILYN NAGBE	73532	24,255.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4S Q	CHECK WITHDRAWAL  G. BROWN	73505	4,900.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4S V	CHECK WITHDRAWAL  73534 IFO NUAH MORRIS	73534	4,900.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4S Y	CHECK WITHDRAWAL  s. p, zinneh	73535	4,900.00
10-Dec-2016	10-Dec-2016	001CHWL16345G53 S	CASH WITHDRAWAL  CK#73491 / ROLAND DIKEIGAR		13,447.67
10-Dec-2016	10-Dec-2016	002CQWL16345Y4T 3	CHECK WITHDRAWAL  R. BOAKAI	73533	4,900.00
10-Dec-2016	10-Dec-2016	002CQWL16345Y4T 6	CHECK WITHDRAWAL  73523 IFO BOIMA KAMARA	73523	4,900.00
10-Dec-2016	10-Dec-2016	001CHWL16345G54 U	CASH WITHDRAWAL  CK#73496 / MUSTAPHA DEYGBO		13,447.67
10-Dec-2016	10-Dec-2016	007CHWL16345T5X S	CASH WITHDRAWAL  73536 MIATTA		13,230.00
12-Dec-2016	12-Dec-2016	001CQWL16347I446	CHECK WITHDRAWAL  LBDI CK ENCASHED IFO NATTELYN PASSEWE	73512	24,255.00
12-Dec-2016	12-Dec-2016	002CQWL16347Y4T U	CHECK WITHDRAWAL  M DAVID	73522	4,900.00



Trans Date	Value Date	Reference	Description	Cheque No	Expenses
12-Dec-2016	12-Dec-2016	001CQWL16347I44 M	CHECK WITHDRAWAL  LBDI CK ENCASHED IFO ABRAHAM GALAMUE	73493	13,447.67
12-Dec-2016	12-Dec-2016	001CQWL16347I44 N	CHECK WITHDRAWAL  LBDI CK ENCASHED INFO FIONIA TORNOR / 0886552709	73510	24,255.00
12-Dec-2016	12-Dec-2016	001CQWL16347I44 O	CHECK WITHDRAWAL  LBDI CK ENCASHED INFO NAtasha johnson/ 0888574731	73516	24,255.00
12-Dec-2016	12-Dec-2016	001CQWL16347I44P	CHECK WITHDRAWAL  LBDI CK IFO WACHIE SANDO	73529	22,050.00
12-Dec-2016	12-Dec-2016	001CQWL16347I44S	CHECK WITHDRAWAL  LBDI CK ENCASHED INFO ABRAHAN GARWAY / 0776928700	73521	4,900.00
12-Dec-2016	12-Dec-2016	002CHWL16347P0C D	CASH WITHDRAWAL  CK#07353 1 INFO CLEOPHUS G YUDUSIE FOR ENCASHMENT		22,050.00
12-Dec-2016	12-Dec-2016	001CQWL16347I451	CHECK WITHDRAWAL	73520	4,900.00
12-Dec-2016	12-Dec-2016	001CQWL16347I454	CHECK WITHDRAWAL  LBDI CK IFO AMARA M, KONNEH	73489	43,735.00
12-Dec-2016	12-Dec-2016	002CQWL16347Y4V F	CHECK WITHDRAWAL  IFO KONAH P. SLOCUM	73541	4,000.00
12-Dec-2016	12-Dec-2016	002CHWL16347P0J1	CASH WITHDRAWAL  CK#07354 7 INFO OTIS DICKSON FOR ENCASHMENT		10,021.59
13-Dec-2016	13-Dec-2016	001CHWL16348G5L H	CASH WITHDRAWAL  00073545- HENRY GAYFLOR		13,447.67
13-Dec-2016	13-Dec-2016	007CHWL16348T68 R	CASH WITHDRAWAL  CK		4,000.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			00073539		
13-Dec-2016	13-Dec-2016	001CHWL16348G5LT	CASH WITHDRAWAL  00073497-ANTHONY NYENKAN		13,447.67
13-Dec-2016	13-Dec-2016	001CHWL16348G5P1	CASH WITHDRAWAL  00073511-ELLEN DECKER		31,605.00
13-Dec-2016	13-Dec-2016	001CQWL16348I45V	CHECK WITHDRAWAL  LBDI CK ENCASHED IFO BARBARA M REFFELL	73537	4,000.00
13-Dec-2016	13-Dec-2016	001CHWL16348G5U2	CASH WITHDRAWAL  LBDI CK #00073506 IFO KULUBAH YORGIE		4,900.00
13-Dec-2016	13-Dec-2016	001CHWL16348G5UD	CASH WITHDRAWAL  LBDI CK#00073538 IFO JOHN K MULBAH		4,000.00
13-Dec-2016	13-Dec-2016	007CHWL16348T6F4	CASH WITHDRAWAL  73543 TETEWODA KOKULO		4,000.00
13-Dec-2016	13-Dec-2016	007CHWL16348T6F5	CASH WITHDRAWAL  73542 MARK G TENWAH		4,000.00
14-Dec-2016	14-Dec-2016	001CQWL16349I463	CHECK WITHDRAWAL  LBDI CK IFO RUTH R VINTOMN	73514	24,255.00
15-Dec-2016	15-Dec-2016	003CHWL16350T3NY	CASH WITHDRAWAL  73525		13,230.00
15-Dec-2016	15-Dec-2016	002CQWL16350Y514	CHECK WITHDRAWAL  IFO BOAKAI MORRIS	73508	4,900.00
15-Dec-2016	15-Dec-2016	002CQWL16350Y519	CHECK WITHDRAWAL  NANCY DAVIS	73502	21,664.33
15-Dec-2016	15-Dec-2016	002CQWL16350Y524	CHECK WITHDRAWAL  73526 IFO J. MATALEE DAVIES	73526	48,510.00
16-Dec-2016	16-Dec-2016	007CHWL16351T6YE	CASH WITHDRAWAL  73540 DOMINIC W KAMARA		4,000.00

Management Letter on the Audit of the  
National Housing Authority Financial Statements  
For Fiscal Year Ended June 30, 2017

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
17-Dec-2016	17-Dec-2016	002CQWL16352Y55 I	CHECK WITHDRAWAL  73487 IFO MULBAH Y. WILLIE	73487	21,664.33
23-Dec-2016	23-Dec-2016	008CQWL16358B7C T	CHECK WITHDRAWAL  HAWA T FOFANA	73544	4,000.00
28-Dec-2016	28-Dec-2016	0027575163630063	INTERNET BANKING SERV CHG DEC 2016 002LRD21611008201		101.00
31-Dec-2016	1-Jan-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
5-Jan-2017	5-Jan-2017	001CQWL17005I4KI	CHECK WITHDRAWAL  LBDI CK INFO D. CORVAH BAYSAH 0770191040	73488	21,664.33
19-Jan-2017	19-Jan-2017	002CQWL17019Y6I H	CHECK WITHDRAWAL  FACIA M, TARLEY	73548	15,000.00
30-Jan-2017	30-Jan-2017	0021999170300063	INTERNET BANKING SERV.CHG JAN 2017 002LRD21611008201		105.00
31-Jan-2017	31-Jan-2017	003LOCH170319757	CHEQUE CLEARING  1667004	73549	8,800.00
31-Jan-2017	1-Feb-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
25-Feb-2017	25-Feb-2017	0020930170560299	INTERNET BANKING SERV CHG FEB 2017 002LRD21611008201		105.00
28-Feb-2017	1-Mar-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
6-Mar-2017	6-Mar-2017	0021061170650031	CK#73551 RECD FRM CLRG	73551	6,220.00
22-Mar-2017	22-Mar-2017	002MSCD17081E31 Z	MISCELLANEOUS  INST ANT ST. REQ FORM	7015	400.00
22-Mar-2017	22-Mar-2017	002MSCD17081E32 0	MISCELLANEOUS  INST ANT ST. REQ FORM	67028	400.00
31-Mar-2017	1-Apr-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
1-Apr-2017	1-Apr-2017	0024949170910058	INTERNET BANKING SERV CHG MAR 2017 002LRD21611008201		105.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
28-Apr-2017	28-Apr-2017	0024747171180066	INTERNET BANKING SERV CHG APR 2017 002LRD21611008201		108.00
29-Apr-2017	1-May-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
31-May-2017	1-Jun-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
30-Jun-2017	30-Jun-2017	0021444171810061	INTERNET BANKING SERV CHG JUN 2017 002LRD21611008201		115.00
30-Jun-2017	1-Jul-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
<b>Total</b>					<b>\$ 1,417,879.27</b>

### Annexure 3: Fixed Asset Registry

GSA-CODE	Description	Type/Color	Dept/Area	Date of Purchase	Supplier Detail	Price
GSA-NHA-420-17	Executive Chair	Brown	Min. office	N/A	N/A	N/A
GSA-NHA-420-18	Executive Chair	Brown	Min. office	N/A	N/A	N/A
GSA-NHA-420-19	Executive Chair	Brown	Min. office	N/A	N/A	N/A
GSA-NHA-420-20	Executive Chair	Brown	Min. office	N/A	N/A	N/A
GSA-NHA-420-21	Executive Desk	Brown	Min. office	N/A	N/A	N/A
GSA-NHA-420-24	Conference Table	Round	Min. office	N/A	N/A	N/A
GSA-NHA-420-26	Glass Cover	Brown	Min. office	N/A	N/A	N/A
GSA-NHA-420-27	Book Sheft	Brown	Min. office	N/A	N/A	N/A
GSA-NHA-225-5	Samsung Ice Box	White	Min. office	N/A	N/A	N/A
GSA-NHA-225-6	Hyundai air Conditional	White	Min. office	N/A	N/A	N/A
GSA-NHA-225-7	Sharp TV	Black	Min. office	N/A	N/A	N/A
GSA-NHA-225-3	Ice Box	Tamashi	Min. Office	N/A	N/A	N/A
GSA-NHA-225-4	Air Conditional	Chico	Min. Office	N/A	N/A	N/A
GSA-NHA-	HP Printer	White	Min. Office	N/A	N/A	N/A

GSA-CODE	Description	Type/Color	Dept/Area	Date of Purchase	Supplier Detail	Price
225-6						
GSA-NHA-420-1	Wooden Desk	Brown	Min. Office	N/A	N/A	N/A
GSA-NHA-420-4	Medium Table	Black	Min. Office	N/A	N/A	N/A
GSA-NHA-420-5	Living Room chair		Min. Office	N/A	N/A	N/A
GSA-NHA-420-6	Cover	Blk&Brk	Min. Office	N/A	N/A	N/A
GSA-NHA-420-7	Office Chair	Blue	Min. Office	N/A	N/A	N/A
GSA-NHA-297-1	HP Printer	Gray	Min. Office	N/A	N/A	N/A
GSA-NHA-297-2	Dell Laptop	Black	Min. Office	N/A	N/A	N/A
GSA-NHA-297-3	Desk Top Computer	Dell	Min. Office	N/A	N/A	N/A
GSA-NHA-297-4	Desk Top Computer	Dell	Min. Office	N/A	N/A	N/A
GSA-NHA-420-29	Living Room Set		Min. Office	N/A	N/A	N/A
GSA-NHA-420-30	Office Desk	Brown	Min. Office	N/A	N/A	N/A
GSA-NHA-420-31	Office Desk	Brown	Min. Office	N/A	N/A	N/A
GSA-NHA-420-32	Office Desk	Brown	Min. Office	N/A	N/A	N/A
GSA-NHA-420-33	Office Desk	Brown	Min. Office	N/A	N/A	N/A
GSA-NHA-420-34	Office Desk	Brown	Min. Office	N/A	N/A	N/A
GSA-NHA-420-35	Executive Chair		Min. Office	N/A	N/A	N/A
GSA-NHA-420-39	Office Chair		Min. Office	N/A	N/A	N/A
GSA-NHA-420-40	Office Chair	Brown	Min. Office	N/A	N/A	N/A
GSA-NHA-225-8	Air Conditional	TCL	Min. Office	N/A	N/A	N/A
GSA-NHA-420-42	Cabinet	Gray	Min. Office	N/A	N/A	N/A
GSA-NHA-420-43	Cabinet	Gray	Min. Office	N/A	N/A	N/A
GSA-NHA-420-85	Executive Desk		Asst. Min.TVET office	N/A	N/A	N/A

GSA-CODE	Description	Type/Color	Dept/Area	Date of Purchase	Supplier Detail	Price
GSA-NHA-420-86	Executive Chair		Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-87	Office Desk	Brown	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-88	Conference Table	Brown	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-89	Office Chair	Black	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-90	Office Chair	Black	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-92	Office Chair	Black	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-93	Office Chair	Black	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-94	Office Chair	Black	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-95	Office Chair	Black	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-96	Office Chair	Black	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-97	Office Chair	Black	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-98	Office Chair	Black	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-100	Executive Chair	Blue	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-101	Book Sheft	Gray	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-102	Table	Brown	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-14	Air Conditional	Hisenes	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-15	Ice Box	TCL	Asst. Min.TVET office	N/A	N/A	N/A
GSA-NHA-420-29	Living Room	Rotten/Brown	Minister Visitor Room	N/A	N/A	N/A
GSA-NHA-225-8	Air Conditional	TLC	Minister Visitor Room	N/A	N/A	N/A
GSA-NHA-420-118	Office Desk	Brown	Deputy Minister Adm	N/A	N/A	N/A