



Management Letter

On the Audit of the National Housing Authority Financial Statements

For the Period July 1, 2017 to June 30, 2018



Promoting Accountability of Public Resources

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Auditor General, R.L**

Monrovia, Liberia
December 2022

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Acronyms/Abbreviations

Acronyms/Abbreviations	Meaning
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 2017 to June 30, 2018

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.

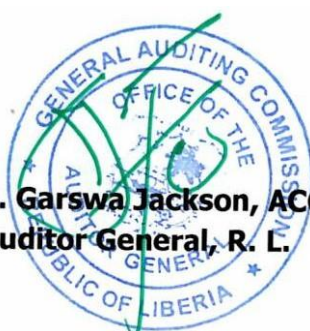
The financial statements, maintenance of effective control measures and compliance with laws and regulations are the responsibility of Management. Our responsibility is to express an opinion on these financial statements.

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. The text around the perimeter reads "GENERAL AUDITING COMMISSION" at the top, "OFFICE OF THE" in the middle, and "REPUBLIC OF LIBERIA" at the bottom. There are two stars on either side of the bottom text. A green signature is written across the seal.
**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."
- 1.1.1.3 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\$824,550 disclosed on the face of the financial statements does not reconcile with total authorized allocation/appropriation amount, US\$1,079,520, reported in the notes to the financial statements.
 - Total wages, salaries and employee benefits amounting to US\$785,730 disclosed on the face of the financial statements does not reconcile with total wages, salaries and employee benefits amount, US\$785,500, reported in the notes to the financial statements.
 - There is note 14 in the notes to the financial statements without associated note 14s on the face of the financial statement.
 - An amount of US\$586,000 considered as note 14 in the notes to the financial statements does not have an associated value on the face of the financial statements.

Risk

- 1.1.1.4 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

- 1.1.1.5 Management should adequately correct all errors, omissions and misstatements in the financial statements for the period under audit.
- 1.1.1.6 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.
- 1.1.1.7 Gaps/errors identified should be adjusted in a timely manner.

Management's Response

- 1.1.1.8 *The management of the National Housing Authority takes GAC findings and recommendations very seriously. Going forward, Management will ensure that all financial statements are review by more senior personnel for the purpose of realistic reporting.*

Auditor General's Position

- 1.1.1.9 We acknowledge Management's assertion that all necessary adjustments have been made.
- 1.1.1.10 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 2017/2018 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 FY17/18	Final Budget FY17/18	Original Budget FY17/18	Variance (Actual vs. Allotment)	Percentage Variance
	US \$'000	US \$'000	US \$'000	US \$'000	%
CASH INFLOWS					
Authorized Allocation/Appropriation	825,150.00	611,150.00	721,250.00	214,000.00	35%
Grants/Transfer	-	-	-	-	0%
Borrowings	-	-	-	-	0%
Other Receipts	147,220.00	120,000.00	120,000.00	27,220.00	23%
Total Cash Receipts	972,370.00	731,150.00	841,250.00	241,220.00	33%
CASH OUTFLOWS					
Wages, Salaries and Other Employee Benefits	785,730.00	611,150.00	721,250.00	174,580.00	29%
Goods and Services Consumed	293,790.00	229,600.00	399,000.00	64,190.00	28%
Capital Expenditure	585,730.00	-	-	585,730.00	0%
Loan Repayment	-	-	-	-	0%
Other Payments (Transfer)	-	65,000.00	65,000.00	(65,000.00)	0%
Capital Reserve	-	-	-	-	0%
Total Cash Payments	1,665,250.00	905,750.00	1,185,250.00	759,500.00	84%

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 *Due to errors made in explaining the material variance for the Budget verses Actual, management takes the recommendation by the GAC very highly, and will properly supervise future statements to avoid such error.*

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.

- 1.1.2.8 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 Lack of Comparative Information

Observation

- 1.1.3.1 Paragraph 2.6.0 of the Cash Basis IPSAS as adopted by the Government of Liberia in 2009 requires that unless a provision of this Standard permits or requires otherwise, comparative information shall be disclosed in respect of the previous period for all numerical information required by this Standard to be disclosed in the financial statements, except in respect of the financial statements for the reporting period to which this Standard is first applied. Comparative information shall be included in narrative and descriptive information when it is relevant to an understanding of the current period's financial statements.

- 1.1.3.2 During the audit, we observed that the financial statements prepared for the fiscal period lacked comparative information as is required by paragraph 2.6.0 of the IPSAS Cash Basis of Accounting, as adopted by the Government of Liberia.

1.1.3.3 Risk

Fair presentation and full disclosure may be impaired.

Information relevant for decision making may not be available.

Recommendation

Management should ensure comparative information are disclosed in the financial statements, as is required by paragraph 2.6.0 of the IPSAS Cash Basis of Accounting.

Management's Response

- 1.1.3.4 *Management note GAC findings, and recommendations and will do as recommended for future Audits. In addition to management acceptance of the findings*

Auditor General's Position

- 1.1.3.5 We acknowledge Management's assertions; however, we maintain our finding and recommendation. We will follow up on the implementation of our recommendation during subsequent audit.

1.1.4 Note Disclosure of Budgetary Basis, Period and Scope

Observation

- 1.1.4.1 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.
- 1.1.4.2 During the audit, we observed that the financial statements of the National Housing Authority for fiscal year 2017/2018 did not include explanatory notes on the budgetary and classification basis adopted in the approved budget.

Risk

- 1.1.4.3 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

- 1.1.4.4 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

- 1.1.4.5 *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

- 1.1.4.6 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.
- 1.1.4.7 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.

1.1.5 Misstated Opening Balance

Observation

- 1.1.5.1 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.

1.1.5.2 During the audit, we observed that the amount of US\$1,353,000 recorded as closing balance in NHA's financial statements for the fiscal year 2016/2017 did not reconcile with the opening balance US\$666,140 for the fiscal year 2017/2018; thereby, resulting in a variance of US\$686,860

Risk

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

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

Recommendation

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

1.1.5.6 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.

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

Management's Response

1.1.5.8 *The NHA management take note of the recommendations and will see to it that our financial statements are review by more senior personnel and all full disclosures are made in the note to the financial statement.*

Auditor General's Position

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

1.1.5.10 Therefore, we maintain 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 2017/2018 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 GAC findings and recommendations are well note and we can assure the GAC the for the purpose of proper reporting, Management will act of all those recommendations.

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

- 1.1.7.3 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

- 1.1.7.4 Management should prepare, approve and adequately file bank reconciliation statements on a monthly basis.
- 1.1.7.5 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

- 1.1.7.6 *Management takes all the above recommendations into consideration and will ensure that all the above are consider and file for future audit purpose.*

Auditor General's Position

- 1.1.7.7 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.
- 1.1.7.8 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
\$801,248	\$825,150	\$(23,902)

Risk

- 1.1.8.4 The completeness and accuracy of revenue may not be assured; therefore, the financial statements may be misstated.
- 1.1.8.5 Management may not fully account for activities of the entity.

Recommendation

- 1.1.8.6 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

- 1.1.8.7 *All the findings and recommendations are well noted. However, our allotment received for the period under review was in line with our approved National. Budget. As for the automated software, we will take this into serious consideration because it will also enhance our timely and accurate reporting.*

Auditor General’s Position

- 1.1.8.8 We acknowledge Management’s acceptance of our findings and recommendations. However, the assertion made by management does not address the issues raised.
- 1.1.8.9 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 banks statements that Management deposited revenue amounting to US\$442,204.07 and L\$27,962,759.27 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-1D for details of transactions.**

Table 3: Summary of Revenue Generated without supporting Documents

No	BANKS	Amount	
		USD	LRD
1	ECOBANK	16,507.23	790,294.43
2	LBDI	425,696.84	27,172,464.84
Total		\$442,204.07	\$27,962,759.27

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 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 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, 2018. **See Table 4 below for details.**

Table 4: Cash Receipts

Description	Financial Statements	Bank Statement	Variance
Total Cash Receipts	\$357,820.00	\$637,884.68	\$ (280,064.68)

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 *Management acknowledged all the findings and recommendations propose by the GAC and we also realized that the statements were prepared in error. However, the GAC can be assured that corrective measures will be taken. We can also assure you that we will also take into consideration the procurement and software recommendations very seriously.*

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 that the amount of cash outflow controlled by NHA of US\$1,050,700 reported in the financial statements was different from the actual outflow of US\$679,901.82 reported in the bank statements, giving rise to an unexplained variance of US\$370,798.18. NHA's bank statements were used as an alternative as NHA failed to provide a general ledger for the year ended June 30, 2018.

Risks

- 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 NHA management takes all the above reconsiderations seriously and will ensure that corrective measures are taken. From all observations, it was noticed that there was error in the statement preparation, and some were over and understated.*
- 1.1.11.10 *However, all the above errors will be corrected, and the financial statement restated for future audit purpose.*

Auditor General's Position

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

1.1.12 Cash Balances

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 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.

- 1.1.12.3 During the audit, we observed that cash balances held at banks per the financial statements did not agree with the respective bank statements for the year ended June 30, 2018. **See Tables 5 and 6 below for details.**

Table 5: Cash Balances (USD)

Description	Currency	Financial Statements	Bank Statement	Variance
NHA Payroll - ECOBANK	USD	9,110.00	387.43	8,722.57
NHA – LBDI	USD	6,272.48	7,680.00	(1,407.52)
NHA - GT Bank	USD	-	(5,171.56)	5,171.56
Total		\$ 15,382.48	\$ 2,895.87	\$ 18,278.35

Table 6: Cash Balances (LRD)

Description	Currency	Financial Statements	Bank Statement	Variance
NHA Payroll - ECOBANK	LRD	10.00	14,017.62	(14,007.62)
NHA – LBDI	LRD	7,050.00	117,311.55	(110,261.55)
Total		\$ 7,060.00	\$ 131,329.17	\$ 138,389.17

Risk

- 1.1.12.4 The failure of Management to accurately report cash balances in financial statements may lead to the misstatement of the entity's financial statements.
- 1.1.12.5 Misstated financial statements may facilitate fraudulent financial reporting and mislead the users of the financial statements.

Recommendation

- 1.1.12.6 Management should account for the variances in cash balances held at banks reported in the financial statements and the cash balances indicated in the relevant bank statements.
- 1.1.12.7 Management should facilitate the procurement of an accounting software to enhance the preparation of the financial statements.
- 1.1.12.8 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.
- 1.1.12.9 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

- 1.1.12.10 *The NHA management takes all the above reconsiderations seriously and will ensure that corrective measures are taken. From all observations, it was notice that there was error in the statement preparation, and some were over and understated.*

1.1.12.11 However, all the above errors will be corrected, and the financial statement restated for future audit purpose.

Auditor General's Position

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

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

1.1.13 Expenditure without Supporting Documents

Observation

1.1.13.1 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."

1.1.13.2 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."

1.1.13.3 During the audit, we observed that Management made payments for various transactions amounting to US\$484,461.73 and L\$27,928,388.22 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 the various cash books for the period 2018 to 2019. **See Table 7 for Summary and Annexure 2A-2E for details.**

NO	BANKS	Amount	
		USD	LRD
1	ECOBANK	62,292.76	870,599.05
2	GT BANK	492.15	0.00
3	LBDI	421,676.82	27,057,789.17
Total		\$ 484,461.73	\$27,928,388.22

Risk

1.1.13.4 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.

- 1.1.13.5 Management may override the procurement processes by completing disbursement without utilizing the required procurement methods/processes

Recommendation

- 1.1.13.6 Management should ensure all transactions are supported by the requisite supporting documents consistent with the Public Financial Management Regulations.
- 1.1.13.7 Evidence of supporting documents should be adequately documented and filed to facilitate future review.
- 1.1.13.8 Management should develop & operationalize the automated document management system.

Management's Response

- 1.1.13.9 *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 General's Position

- 1.1.13.10 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.

1.1.14 Fixed Asset Registry

Observation

- 1.1.14.1 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."
- 1.1.14.2 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."
- 1.1.14.3 During the audit, we observed following 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

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

1.1.14.5 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

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

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

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

1.1.14.9 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

1.1.14.10 Management should approve and operationalize a fixed asset management policy to regulate fixed assets activities of the entity.

1.1.14.11 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.

1.1.14.12 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.

1.1.14.13 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.

- 1.1.14.14 The Fixed Asset Register should be updated periodically to reflect all entity's assets.
- 1.1.14.15 Fixed assets within a particular vicinity should be clearly displayed as required by the PFM.
- 1.1.14.16 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

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

Auditor General's Position

- 1.1.14.18 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.
- 1.1.14.19 Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.1.15 Undisclosed Liabilities and Receivables

Observation

- 1.1.15.1 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."
- 1.1.15.2 During the audit, we observed no evidence that Management disclosed in the notes to the financial statement's 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	

NO.	DESCRIPTION	USD	LRD
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
	TOTAL	850,024.14	2,612,000.00

Risk

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

Recommendation

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

1.1.15.3 *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

1.1.15.4 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 No evidence of remittance of National Social Security Taxes

Observation

1.1.16.1 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."

1.1.16.2 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.”

1.1.16.3 During the audit we obtained no evidence of Management’s remittance of social security deductions to NASSCORP.

Risk

1.1.16.4 Failure to remit the required social security taxes may deny employees their national pension benefits should they reach the age of retirement.

1.1.16.5 Management may be non-compliant with Chapters 89.16 (a and h) of the Decree establishing the National Social Security & Welfare Corporation.

Recommendation

1.1.16.6 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.

1.1.16.7 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

1.1.16.8 *All the recommendations in the section are highly consider, however, please be informed that our salary is handle by the Ministry of Finance and Development. As recommended, management will ensure that receipt will be collected from MFD monthly after remittance NASSCORP.*

Auditor General’s Position

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

1.1.17 Non remittance of Vendor’s withholding Taxes

Observation

1.1.17.1 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”.

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

Risk

- 1.1.17.3 Failure to withhold and remit taxes may deny GoL of much needed tax revenue.
- 1.1.17.4 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.
- 1.1.17.5 Non-remittance of withholding taxes may lead to overstatement of the cashbook and subsequently the financial statements.

Recommendation

- 1.1.17.6 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.
- 1.1.17.7 Evidence of remittance of withholding taxes should be adequately documented and filed to facilitate future review.
- 1.1.17.8 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

- 1.1.17.9 *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

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

1.2 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 will adhere to the above recommendations. For further information, the Nasscorp project was not about revenue sharing but rather to empower the NHA to showcase her managerial control within the housing sector thereby gaining the experience and reference social project to gain grant or partner with other private investor who wanting to invest within the housing sector.*
- 1.2.1.9 *In so doing, management will ensure that all procedures regarding contracts agreements etc. are followed.*

Auditor General's Position

- 1.2.1.10 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 *As mentioned in your observation management takes adequate note. However, we had a break in our daily attendance log, which was been executed electronically, due to electricity failure on series of occasions. Therefore, we will ensure adequate monitoring of the attendance log is done 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.*

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 takes into consideration all GAC findings and recommendations and will ensure that recommendations relating to our institution Audit committee are highly consider and adhere to.*

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 or 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 mitigates those risk that are meaningful to the organization's 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.*

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 Tradeway 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, 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
03-Jul-2017	REF: 017CHDP171840072 / CASH DEPOSITED - CASH DEPOSIT BY AZANGO ON SLP 1555881	03-Jul-2017	830
11-Jul-2017	REF: 998INTR171920021 / FUNDS TRANSFER - A/C TO A/C G NHA JUNE 2017 GEN ALLOW 0100404708848801 JERRY K. KILINWOLO	11-Jul-2017	24
11-Jul-2017	REF: 001CHDP171920063 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT	11-Jul-2017	550
12-Jul-2017	REF: 017CHDP171930075 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER ON SLPV 1545871	12-Jul-2017	827
18-Jul-2017	REF: 001CHDP171990166 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT	18-Jul-2017	100
20-Jul-2017	REF: 001CHDP172010124 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT	20-Jul-2017	800
31-Jul-2017	REF: 001CHDP172120131 / CASH DEPOSITED - CASH DEPOSIT BY AZANGO T GWIAH	31-Jul-2017	1,300
31-Jul-2017	REF: 005CHDP172120149 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B G	31-Jul-2017	550
01-Aug-2017	REF: 005CHDP172130090 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT	01-Aug-2017	1,000
02-Aug-2017	REF : 017CHDP172140035 / CASH DEPOSITED - CASH DEPOSIT BY AZANGO T. GWIAH	02-Aug-2017	360
16-Aug-2017	REF: 001CHDP172280109 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT	16-Aug-2017	100
17-Aug-2017	REF: 998INTR172290033 / FUNDS TRANSFER - A/C TO A/C NHA-JULY 2017 ALLOW-JERK K KILINWOLO-01001047088 48801	17-Aug-2017	24
23-Aug-2017	REF: 001CHDP172350050 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT	23-Aug-2017	400
01-Sep-2017	REF : 001CHDP172440061 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT	01-Sep-2017	400
05-Sep-2017	REF: 001CHDP172480067	05-Sep-2017	500

Transaction Date	Description	Value Date	Revenue Amount
	/ CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT		
07-Sep-2017	REF : 005CHDP172500057 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SL 1794712	07-Sep-2017	300
11-Sep-2017	REF : 001CHDP172540022 / CASH DEPOSITED - CASH DEPOSIT BY JONES B MAIPEH	11-Sep-2017	810
20-Sep-2017	REF : 001CHDP172630072 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT	20-Sep-2017	120
26-Sep-2017	REF : 001CHDP172690049 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT	26-Sep-2017	382
28-Sep-2017	REF : 001CHDP172710062 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT	28-Sep-2017	1,440
09-Nov-2017	REF : 998INTR173130068 / FUNDS TRANSFER - A/C TO A/C NHA-OCT 2017 GEN ALLOW-010010470884880 1-JERK K. KILINWOLO	09-Nov-2017	24
28-Nov-2017	REF : 010CHDP173320018 / CASH DEPOSITED - CASH DEPOSIT BY RUFUS G. STEVENS	28-Nov-2017	1,200
14-Dec-2017	REF : 998INTR173480023 / FUNDS TRANSFER - A/C TO A/C NHA-NOV 2017 ALLOW-010010470884880 1-JERK K KILINWOLO	14-Dec-2017	24
21-Dec-2017	REF : 998SS5173550005 / CHEQUE CLEARING - OUTWARD LCY BG IM CRED MFDK CHK7814 PD IFO NHA	21-Dec-2017	2,862.79
16-Jan-2018	REF : 017CHDP180160062 / CASH DEPOSITED - CASH DEPOSIT BY STEPHEN S NEUFVILLE ON SL 5086808	16-Jan-2018	200
16-Jan-2018	REF : 017CHDP180160082 / CASH DEPOSITED - CASH DEPOSIT BY JOSEPH SARMIE	16-Jan-2018	150
16-Jan-2018	REF : 001CHDP180160081 / CASH DEPOSITED - CASH DEPOSIT BY RACHEL W. WOKPEH	16-Jan-2018	300
17-Jan-2018	REF : 017CHDP180170015 / CASH DEPOSITED - CASH DEPOSIT BY ES-SAMIRBROPLEH	17-Jan-2018	100
18-Jan-2018	REF : 001CHDP180180059 / CASH DEPOSITED - CASH DEPOSIT BY D. AMOS TONKELEH	18-Jan-2018	100
19-Jan-2018	REF : C21CHDP180190001	19-Jan-2018	200

Transaction Date	Description	Value Date	Revenue Amount
	/ CASH DEPOSITED - CASH DEPOSIT BY ES SAMIR BROPLEH		
02-Feb-2018	REF : 001CHDP180330103 / CASH DEPOSITED - CASH DEPOSIT BY AZANGO T GWIAH	02-Feb-2018	25
06-Feb-2018	REF : 998INTR180370017 / FUNDS TRANSFER - A/C TO A/C JERK K KILINWOLO-01001047088 48801-NHA-DEC-2017-ALLOW	06-Feb-2018	24
09-Feb-2018	REF : 001CHDP180400090 / CASH DEPOSITED - CASH DEPOSIT BY DIAMOND GIPLE	09-Feb-2018	140
18-May-2018	REF : 001AQK0008488498 / CHEQUE CLEARING - OUTWARD LCY CBL CHQ.NO.: 3653 IFO NATIONAL HOUSING AUTHORITY PAY FROM MFDP	21-May-2018	158.22
18-May-2018	REF : 001AQK0008488499 / CHEQUE CLEARING - OUTWARD LCY CBL CHQ.NO.: 3652 IFO NATIONAL HOUSING AUTHORITY PAY FROM MFDP	21-May-2018	158.22
21-May-2018	REF : 998INTR181410026 / FUNDS TRANSFER - A/C TO A/C NHA-JAN 2018 GEN ALLOW-ERICKSON NAHN-0100104709829101	21-May-2018	24
Total			\$ 16,507.23

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

Transaction Date	Description	Value Date	Revenue Amount
11-Jul-2017	REF : 001CHDP171920064 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT	11-Jul-2017	30,240.00
12-Jul-2017	REF : 017CHDP171930024 / CASH DEPOSITED - CASH DEPOSITED BY ESTHER B GRENTO ON SP 1545870	12-Jul-2017	17,000.00
13-Jul-2017	REF : 001CHDP171940112 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT	13-Jul-2017	10,000.00
14-Jul-2017	REF : 001CHDP171950131 / CASH DEPOSITED - CASH DEPOSIT BY ST TIMOTHY EPISCOPAL CHURCH	14-Jul-2017	10,000.00
18-Jul-2017	REF : 001CHDP171990170 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT	18-Jul-2017	35,340.00
31-Jul-2017	REF : 001CHDP172120129 / CASH DEPOSITED - CASH DEPOSIT BY AZANGO T GWIAH	31-Jul-2017	112,400.00

Transaction Date	Description	Value Date	Revenue Amount
02-Aug-2017	REF : 017CHDP172140022 / CASH DEPOSITED - CASH DEPOSITED BY AZANGO T GWIAH	02-Aug- 2017	18,000.00
07-Aug-2017	REF : 001CHDP172190076 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT	07-Aug- 2017	45,000.00
14-Aug-2017	REF : 001CHDP172260134 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT	14-Aug- 2017	12,180.00
16-Aug-2017	REF : 001CHDP172280107 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT	16-Aug- 2017	48,040.00
01-Sep-2017	REF : 001CHDP172440059 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT	01-Sep- 2017	29,540.00
01-Sep-2017	REF : 001CHDP172440063 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT	01-Sep- 2017	1,060.00
19-Sep-2017	REF : 001CHDP172620039 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRNT	19-Sep- 2017	14,500.00
20-Sep-2017	REF : 001CHDP172630079 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT	20-Sep- 2017	3,000.00
21-Sep-2017	REF : 998SS5172640009 / CHEQUE CLEARING - OUTWARD LCY BG REV OF CHK86 PD IFO LION STATIONERY STORE DUE TO AMOUNT UNDERSTATED	21-Sep- 2017	74.00
26-Sep-2017	REF : 001CHDP172690050 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER GRANT	26-Sep- 2017	4,650.00
30-Oct-2017	REF : 001CHDP173030197 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B. GRANT	30-Oct-2017	10,000.00
01-Nov-2017	REF : 001CHDP173050059 / CASH DEPOSITED - CASH DEPOSIT BY ESTHER B GRANT ON SL 1869776	01-Nov- 2017	15,000.00
13-Dec-2017	REF : 001INCQ173470069 / CHEQUE DEPOSIT - HSE CHEQUE CHK58 DEP IFO NATIONAL HOUSING AUTHORITY ON SLP5022221	13-Dec-2017	186,795.00
03-Jan-2018	REF : C21CHDP180030011 / CASH DEPOSITED - CASH DEPOSIT BY ALFREDA F RAILEY O	03-Jan-2018	10,000.00
10-Jan-2018	REF : 001CHDP180100042 / CASH DEPOSITED - CASH DEPOSIT BY THELMA ALLEN	10-Jan-2018	10,000.00

Transaction Date	Description	Value Date	Revenue Amount
12-Jan-2018	REF : 017CHDP180120085 / CASH DEPOSITED - CASH DEPOSIT BY WAKPOAH	12-Jan-2018	12,800.00
30-Jan-2018	REF : 001CHDP180300065 / CASH DEPOSITED - CASH DEPOSIT BY BOAKAI O. YAMAH	30-Jan-2018	8,900.00
30-Jan-2018	REF : 001CHDP180300066 / CASH DEPOSITED - CASH DEPOSIT BY CHRISTOPHER T. PABAI	30-Jan-2018	26,800.00
13-Feb-2018	REF : 011CHDP180440090 / CASH DEPOSITED - CS DEP BY MARIAH P GEE	13-Feb-2018	20,000.00
14-Feb-2018	REF : 002CHDP180450046 / CASH DEPOSITED - CASH DEPOSIT BY JAMES & MANIE HARRIS ON SL 5100562	14-Feb-2018	13,000.00
07-Mar-2018	REF : 001CHDP180660113 / CASH DEPOSITED - CASH DEPOSIT BY AZANGO T. GWIAH	07-Mar-2018	35,955.00
20-Mar-2018	REF : 009CHDP180790004 / CASH DEPOSITED - CS DEP BY CAROLINE BROOKS ON SLIP 1702969	20-Mar-2018	8,000.00
12-Apr-2018	REF : 998CLR6181020029 / CHEQUE CLEARING - OUTWARD LCY CBL CHK2775-0010134700374 201-MFDP-NHA	12-Apr-2018	42,020.43
Total			\$ 790,294.43

Annexure 1C: No Evidence of Supporting Document – LBDI USD

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
5-Jul-2017	5-Jul-2017	001CHDP17186D1 K X	CASH DEPOSIT 1360018-ALFRED KROMA		107.00
6-Jul-2017	6-Jul-2017	011CHDP17187K6J W	CASH DEPOSIT 1309760 PETER TWEHWAY		1,700.00
11-Jul-2017	11-Jul-2017	002CHDP17192S12 K	CASH DEPOSIT 1347281		150.00
11-Jul-2017	11-Jul-2017	001CHDP17192D2 3Z	CASH DEPOSIT 1380970/ ANGELANCE L. BROWNE / RC#31.		1,100.00
14-Jul-2017	14-Jul-2017	001FTRQ17195F2K O	ACCOUNT TO ACCOUNT TRANSFER ML-0261332 AMOUNT TRANSFER FROM NHA ESTROW ACCOUNT TO NHA SPECIAL A/C PER		35,000.00

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
			ITS BOARD REPORT RESOLUTION JULY 14,2017		
20-Jul-2017	20-Jul-2017	001CHDP17201D2 V V	CASH DEPOSIT 1360106- FANNIE NATT		83.00
2-Aug-2017	2-Aug-2017	002CHDP17214S43 Z	CASH DEPOSIT 1338639		420.00
3-Aug-2017	3-Aug-2017	002CHDP17215S4 DR	CASH DEPOSIT 1338684		2,000.00
9-Aug-2017	9-Aug-2017	001CHDP17221D4J D	CASH DEPOSIT 1358517- MICHAEL W. SWEN		108.00
11-Aug-2017	11-Aug-2017	001FTRQ17223F31 7	ACCOUNT TO ACCOUNT TRANSFER CRUT- 0261361 PER NHA BOARD RESOLUTION DATED 08/04/17 \$189000 USD TRANSFER FROM NHA ESTROW ACCOUNT TO NHA SPECIAL ACCOUNT ON AUG 9,2017		189,000.00
14-Aug-2017	14-Aug-2017	002CHDP17226S5 SC	CASH DEPOSIT 1435198		700.00
15-Aug-2017	15-Aug-2017	002CHDP17227S5 ZE	CASH DEPOSIT zelyn johnson#1381806		500.00
16-Aug-2017	16-Aug-2017	002210017228000 2	REV OF CK 00063964 DEP DUE TO UNDERSTEMENT DD 08/16/17		25,870.80
18-Aug-2017	18-Aug-2017	001CHDP17230D5 BF	CASH DEPOSIT 1370664- BEYAN CLARKE		300.00
21-Aug-2017	21-Aug-2017	015CHDP17233H7 39	CASH DEPOSIT 1328308		83.00
23-Aug-2017	28-Aug-2017	002EC0417235C7F 7	CHECK DEPOSIT	107	257.00
31-Aug-2017	31-Aug-2017	001CHDP17243D6 B6	CASH DEPOSIT 1358271- ALFRED KROMA		107.00
14-Sep-2017	19-Sep-2017	002UB0417257563 8	CHECK DEPOSIT	004724 60	3,930.00
19-Sep-2017	19-Sep-2017	001CHDP17262E03 S	CASH DEPOSIT 1358722 DEP		215.00

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
			ALFREDA RAILY		
19-Sep-2017	19-Sep-2017	001CHDP17262E058	CASH DEPOSIT 1360406/ZOEMA TETA KAGBO/RC 54 NEW MATADI		3,000.00
22-Sep-2017	22-Sep-2017	001CHDP17265E0J9	CASH DEPOSIT 1361243-BEYAN CLARKE		700.00
25-Sep-2017	25-Sep-2017	001CHDP17268E0NA	CASH DEPOSIT 1354063-BENDU DANIELS		400.00
17-Oct-2017	17-Oct-2017	002CHDP17290T5SJ	CASH DEPOSIT 1443343		480.00
19-Oct-2017	19-Oct-2017	001CHDP17292E2TC	CASH DEPOSIT 1447048/BEYAN CLARKE		220.00
30-Oct-2017	30-Oct-2017	001CHDP17303E3OE	CASH DEPOSIT 1338371/ESTHER B GRANT		700.00
31-Oct-2017	31-Oct-2017	001CHDP17304E3R4	CASH DEPOSIT 1329661-ALFRED KROMA		107.00
31-Oct-2017	31-Oct-2017	001FTRQ17304F4J0	ACCOUNT TO ACCOUNT TRANSFER OPUT-150057 LIQ OF RAD WITH TT REF#OPUT-110028 DD 10/4/17		11,219.12
3-Nov-2017	3-Nov-2017	001CHDP17307E3ZO	CASH DEPOSIT 1329680/CECELIA S GBARWOU		860.00
8-Nov-2017	8-Nov-2017	002CHDP17312U0PG	CASH DEPOSIT 1338372		500.00
20-Nov-2017	20-Nov-2017	002CHDP17324U29A	CASH DEPOSIT 1435199		400.00
30-Nov-2017	30-Nov-2017	001CHDP17334E6BX	CASH DEPOSIT 1310206-ALFRED KROMA		107.00
15-Dec-2017	15-Dec-2017	002CHDP17349U50V	CASH DEPOSIT 1435200		1,500.00
22-Dec-2017	22-Dec-2017	001CHDP17356F0EF	CASH DEPOSIT 1410836-JONES MAIPEH		5,000.00

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
23-Dec-2017	23-Dec-2017	001CHDP17357F0IN	CASH DEPOSIT 1411283-JONES B. MAIPEH		5,000.00
29-Dec-2017	29-Dec-2017	001CHDP17363F0TP	CASH DEPOSIT 1410851-ALFREDA F, RAILEY		399.00
10-Jan-2018	10-Jan-2018	007CHDP18010G3RA	CASH DEPOSIT 1447294		1,084.35
10-Jan-2018	10-Jan-2018	001CHDP18010F1S0	CASH DEPOSIT 1411255/FUMBA KONNEH/C-8 OLD MATADI		500.00
11-Jan-2018	11-Jan-2018	001CHDP18011F1WE	CASH DEPOSIT 1411316-PATRICK & SARAH AMARA		550.00
16-Jan-2018	16-Jan-2018	002CHDP18016V14W	CASH DEPOSIT 1443368 ALICE		300.00
18-Jan-2018	18-Jan-2018	001CHDP18018F2JC	CASH DEPOSIT 1450023/BEYAN D CLARKE		130.00
23-Jan-2018	23-Jan-2018	002CHDP18023V1X5	CASH DEPOSIT 1429585		600.00
25-Jan-2018	25-Jan-2018	001CHDP18025F31J	CASH DEPOSIT 1449743/ABRAHAM HARMOUCH		1,000.00
13-Feb-2018	13-Feb-2018	002CHDP18044V4OE	CASH DEPOSIT 1340729		400.00
16-Mar-2018	16-Mar-2018	002CHDP18075W1CD	CASH DEPOSIT 1463890		77.00
2-Apr-2018	2-Apr-2018	001CHDP18092G0ZJ	CASH DEPOSIT 1410592 JOSEPH D ETHRIDGE		82.00
6-Apr-2018	6-Apr-2018	001CHDP18096G1I1	CASH DEPOSIT 1452349-FUMBA K. KONNEH		500.00
11-Apr-2018	11-Apr-2018	002CHDP18101W5L5	CASH DEPOSIT 1451826		600.00
12-Apr-2018	12-Apr-2018	001FTIT18102B4DY	FUNDS TRANSFER INCOMING : CITIUS33 OPUT-0010095 TT DD 04/10/18		9,957.10

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
			REGIENA T. PORTE BANK OF AMERICA USA		
17-Apr-2018	17-Apr-2018	002CHDP18107W6 A 4	CASH DEPOSIT 1451895 NYEMA		1,300.00
17-Apr-2018	17-Apr-2018	002CHDP18107W6 A H	CASH DEPOSIT 1451697 NYEMA		100.00
1-May-2018	1-May-2018	001CHDP18121G3 GP	CASH DEPOSIT 1471385JOSE PH D ETHLINGH		82.00
2-May-2018	4-May-2018	002ZATM18122032 3	CHECK DEPOSIT	160	500.00
4-May-2018	8-May-2018	002ZATM18124035 1	CHECK DEPOSIT	885	280.91
7-May-2018	7-May-2018	001CHDP18127G3 Y9	CASH DEPOSIT 1471267- COMFORT D. NAGBE		500.00
8-May-2018	8-May-2018	002CHDP18128X2F 3	CASH DEPOSIT 1464190 NYEMA		210.00
16-May-2018	16-May-2018	002CHDP18136X3 G G	CASH DEPOSIT 1393899 AZONGO T. GWIAH		500.00
16-May-2018	16-May-2018	001CHDP18136G4 TF	CASH DEPOSIT 1471358/ ABRAHAM HARMOUCH		846.56
17-May-2018	17-May-2018	001FTRQ18137G0 4V	ACCOUNT TO ACCOUNT TRANSFER ML- 000071 FUNDS TRANSFER FROM NHA ESCROW A/C TO NHA OPER A/C AS PER A. COMMUNICATION FROM NASSCORP DD MAY 10,2018		10,000.00
22-May-2018	22-May-2018	002CHDP18142X4 H Y	CASH DEPOSIT 93531		100.00
23-May-2018	23-May-2018	002CHDP18143X4 O6	CASH DEPOSIT 1393549		60.00
29-May-2018	29-May-2018	001CHDP18149G5 RK	CASH DEPOSIT 145835/NYE MA K DANNIE		1,000.00
30-May-	30-May-	001CHDP18150G5	CASH		82.00

Trans Date	Value Date	Reference	Description	Cheque No	Revenue
2018	2018	W D	DEPOSIT 1456868 JOESPH D ETHRIDGE		
1-Jun-2018	1-Jun-2018	001CHDP18152G6 4Z	CASH DEPOSIT 1456051 AZANGO T GWIAH		100.00
5-Jun-2018	5-Jun-2018	001CHDP18156G6 G4	CASH DEPOSIT 1295262/NYE MA K DINNES		400.00
15-Jun-2018	15-Jun-2018	001CHDP18166G7 CT	CASH DEPOSIT 1456491 JOSEPH D ETHRIDGE		82.00
19-Jun-2018	21-Jun-2018	002ZATM1817004L D	CHECK DEPOSIT	4519	70,000.00
22-Jun-2018	22-Jun-2018	002LOCH18173D3 W V	CLEARING ADJUSTMENTS LBDI CHK#00309137 DEP IFO A&E INTERNATIONAL CORPORATION REF#1373873 EDWIN ZOEDUA		30,000.00
25-Jun-2018	25-Jun-2018	002CHDP18176Y1 M Y	CASH DEPOSIT 1474185 N, K, DENNIS		1,500.00
25-Jun-2018	25-Jun-2018	002CHDP18176Y1 N2	CASH DEPOSIT 1342485 N, K, DENNIS		50.00
Total					\$ 425,696.84

Annexure 1D: No Evidence of Supporting Document – LBDI LRD

Trans Date	Value Date	Reference	Description	Cheque No	Credit
14-Jul-2017	14-Jul-2017	001FTRQ17195 F2KP	ACCOUNT TO ACCOUNT TRANSFER ML- 0263138 AMOUNT TRANSFERD FROM NHA ESTROW A/C TO NHA SPECIAL ACCOUNT PER ITS BOARD RESOLUTION JULY 14,2017		16,101,000.00

Management Letter on the Audit of the
National Housing Authority Financial Statements
For Fiscal Year Ended June 30, 2018

Trans Date	Value Date	Reference	Description	Cheque No	Credit
18-Jul-2017	18-Jul-2017	002CHDP17199 S24F	CASH DEPOSIT TO REV. CHK#73562 THAT WAS OVERSTATED		30,814.09
19-Jul-2017	19-Jul-2017	002CHDP17200 S2DH	CASH DEPOSIT REV DUE TO UNDERSTATEMENT OF CK WITHDRAWAL JULAI MONTGOMERY DD/19/2017		27,502.00
10-Aug-2017	10-Aug-2017	002BCSA17220 D5QD	LIQUIDATION OF BANKERS CHEQUE	002BCSA1722 0D5QD	23,200.00
13-Nov-2017	16-Nov-2017	002CB0417317A 781	CHECK DEPOSIT	19779	3,544,500.00
22-Nov-2017	22-Nov-2017	002CHDP17326 U2L4	CASH DEPOSIT 1685278		10,000.00
27-Nov-2017	27-Nov-2017	002CHDP17331 U31I	CASH DEPOSIT 1658456		643,305.00
30-Nov-2017	30-Nov-2017	002CHDP17334 U3D1	CASH DEPOSIT REV OF LBDI CK#146700 DUE TO UNDERSTATEMENT		2,658.75
30-Nov-2017	30-Nov-2017	002CHDP17334 U3F7	CASH DEPOSIT REV OF CK# 142110 WITHDRAWAL DUE TO UNDERSTATEMENT DD: 11/30/17		25,000.00
21-Dec-2017	21-Dec-2017	001CHDP17355 F0BP	CASH DEPOSIT 1678045		50,000.00
11-Jan-2018	11-Jan-2018	001CHDP18011 F1Z1	CASH DEPOSIT 1640531		126,000.00
15-Jan-2018	15-Jan-2018	002CHDP18015 VOW C	CASH DEPOSIT REV OF LBDI CK#00146753 DUE TO OVERSIGHT		63,000.00
17-Jan-2018	17-Jan-2018	001CHDP18017 F2G9	CASH DEPOSIT 1623558/ PATRICK K DOE		30,000.00

Trans Date	Value Date	Reference	Description	Cheque No	Credit
18-Jan-2018	18-Jan-2018	001CHDP18018 F2I8	CASH DEPOSIT 1623573/F ETA M DAVIDS		10,000.00
19-Jan-2018	19-Jan-2018	001CHDP18019 F2M D	CASH DEPOSIT 1623589 DAVIDETTA BROWN LANSANNAH		10,000.00
23-Jan-2018	23-Jan-2018	002CHDP18023 V1X7	CASH DEPOSIT 1640941		10,000.00
26-Jan-2018	26-Jan-2018	001CHDP18026 F34M	CASH DEPOSIT 1515943- PAULINE WILSON		10,000.00
29-Jan-2018	29-Jan-2018	001CHDP18029 F3DF	CASH DEPOSIT 1686417 DOMINIC JONNIE		15,000.00
30-Jan-2018	30-Jan-2018	001CHDP18030 F3F3	CASH DEPOSIT 1686905/ B WION KANTEAH SR		10,000.00
13-Feb-2018	13-Feb-2018	002CHDP18044 V4N2	CASH DEPOSIT 1808849 HENRY		3,500.00
21-Feb-2018	21-Feb-2018	002CHDP18052 V5O3	CASH DEPOSIT 1736408 ALICE D. CISCO		52,000.00
23-Feb-2018	23-Feb-2018	001CHDP18054 F5E1	CASH DEPOSIT 1805709/J ULIANA S CAMARA A-42		10,400.00
3-Apr-2018	3-Apr-2018	001CHDP18093 G14R	CASH DEPOSIT 1686392		82,765.00
16-May-2018	16-May-2018	002CHDP18136 X3GE	CASH DEPOSIT 1632956 AZONGO T. GEIAH		19,000.00
16-May-2018	16-May-2018	001CHDP18136 G4TC	CASH DEPOSIT 1824852 ABRAHAM HARMOUCH		10,000.00
17-May-2018	17-May-2018	001FTRQ18137 G04W	ACCOUNT TO ACCOUNT TRANSFER ML- 000048 FUNDS TRANSFER FROM NHA ESCROW A/C		6,000,000.00

Trans Date	Value Date	Reference	Description	Cheque No	Credit
			TO NHA OPER A/C AS PER ACOMMUNICATION FROM NASSCORP DD MAY10/2018		
22-May-2018	22-May-2018	002CHDP18142 X4I0	CASH DEPOSIT 1670143		11,300.00
23-May-2018	23-May-2018	002CHDP18143 X4O8	CASH DEPOSIT 1670144		29,000.00
29-May-2018	29-May-2018	001CHDP18149 G5RL	CASH DEPOSIT 1844625/ NYEMA K DANNIE		20,500.00
30-May-2018	30-May-2018	002CHDP18150 X5P4	CASH DEPOSIT 1738871 / MR SAAH P. NYUMAH		15,000.00
1-Jun-2018	1-Jun-2018	001CHDP18152 G65G	CASH DEPOSIT 1844687/ AZANAN Z GWIAH		42,500.00
4-Jun-2018	4-Jun-2018	002CHDP18155 X6E2	CASH DEPOSIT 1823214		13,000.00
5-Jun-2018	5-Jun-2018	001CHDP18156 G6G7	CASH DEPOSIT 1680372		17,070.00
13-Jun-2018	13-Jun-2018	001CHDP18164 G76J	CASH DEPOSIT 1844101		14,000.00
13-Jun-2018	13-Jun-2018	001CHDP18164 G76M	CASH DEPOSIT 1844105		14,650.00
15-Jun-2018	15-Jun-2018	001CHDP18166 G7E W	CASH DEPOSIT 1844199 GLOA M SORSOR		33,500.00
18-Jun-2018	18-Jun-2018	001CHDP18169 G7H Q	CASH DEPOSIT 18441159 NYEMAH		14,300.00
18-Jun-2018	18-Jun-2018	001CHDP18169 G7JZ	CASH DEPOSIT 1844137/ WILSON		10,000.00
25-Jun-2018	25-Jun-2018	002CHDP18176 Y1N5	CASH DEPOSIT 1830373 N, K, DENNIS		2,000.00
25-Jun-2018	25-Jun-2018	002CHDP18176 Y1N A	CASH DEPOSIT 1830366 N, K, DENNIS		5,000.00

Trans Date	Value Date	Reference	Description	Cheque No	Credit
25-Jun-2018	25-Jun-2018	002CHDP18176 Y1NC	CASH DEPOSIT 1830372 N,K, DENNIS		1,000.00
25-Jun-2018	25-Jun-2018	002CHDP18176 Y1NF	CASH DEPOSIT 1830371 N, K, DENNIS		1,000.00
26-Jun-2018	26-Jun-2018	001CHDP18177 H0K2	CASH DEPOSIT 1845309/ NYAMA K DAVIDS		9,000.00
Total					\$27,172,464.84

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

Transaction Date	Description	Value Date	Expense Amount
07-Jul-2017	REF : 017MSCD171880007 / MISCELLANEOUS CUSTOMER DEBIT CHK 0093 PD IFOALPHONSO WALLANCE	07-Jul-2017	270.00
07-Jul-2017	REF : 017MSCD171880011 / MISCELLANEOUS CUSTOMER DEBIT CHK 0091 PD IFO J GAYE TARR	07-Jul-2017	225.00
10-Jul-2017	REF : 9985NHA171910039 / STAFF SALARIES NHA- JUNE 2017 GEN ALLOW-11134700374203- CK NO.12476	10-Jul-2017	2,898.12
13-Jul-2017	REF : 998INW6171940007 / CHEQUE CLEARING - OUTWARD LCY ELR CHK95- 001113470037420 3-NAT. HOUSING AUTH PAYROLL- REST AT DER PLATZ	13-Jul-2017	185.13
13-Jul-2017	REF : 998INW6171940032 / CHEQUE CLEARING - OUTWARD LCY ELR CHK94- 001113470037420 3-NAT HOUSING AUTH - REST AT DER PLATZ	13-Jul-2017	503.36
17-Jul-2017	REF : 004FTRQ171980001 / FUNDS TRANSFER - A/C TO A/C BG CHK NO 96 DEPOSIT BY GLOBAL CONST CORP ON SLIP NO 5006754	17-Jul-2017	2,859.78
25-Jul-2017	REF : 017AWI2172060036 / FUNDS TRANSFER - A/C TO A/C MC80065563 IFO GRA BOO GLOBAL CONSTRUCTION	25-Jul-2017	119.16
28-Jul-2017	REF : C21CQWL172090003 / CHEQUE WITHDRAWAL BG CHK 00249751 PD IFO ES- SAMIR BROPLEH	28-Jul-2017	300.00
04-Aug-2017	REF : 017CQWL172160138 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 8 PD IFO PATRICK H. DELINE	04-Aug-2017	1,500.00

Transaction Date	Description	Value Date	Expense Amount
04-Aug-2017	REF : C01FTRQ172160001 / FUNDS TRANSFER - A/C TO A/C CK249752 DEP BY NATIONAL HOUSING AUTHORITY IFO ORANGE ON SLIP 1887007 DTD 4/08/2017	04-Aug-2017	499.00
04-Aug-2017	REF : 998GG03172160019 / CHEQUE CLEARING - OUTWARD LCY BG CHK// 5 PD IFO SATCOM	04-Aug-2017	60.00
07-Aug-2017	REF : 005FTRQ172190002 / FUNDS TRANSFER - A/C TO A/C BG CHK6 DEP IFO SUPER PETROLEUM ON SLP 1630739	07-Aug-2017	500.00
07-Aug-2017	REF : 017CQWL172190072 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 9 PD IFO ES SAMIR BROPLEH	07-Aug-2017	65.00
10-Aug-2017	REF : 005CQWL172220014 / CHEQUE WITHDRAWAL CASA CHEQ 015 WITHDRAWAL IFO MATTHEW KOLLIE	10-Aug-2017	45.00
10-Aug-2017	REF : 001CQWL172220068 / CHEQUE WITHDRAWAL CASA CHEQ 249763 PD IFO SATTIAH A. SATTIAH	10-Aug-2017	748.00
11-Aug-2017	REF : 005CQWL172230016 / CHEQUE WITHDRAWAL CASA CHEQ 016 WITHDRAWAL IFO ABDULAI JABBLE	11-Aug-2017	214.76
11-Aug-2017	REF : 001CQWL172230026 / CHEQUE WITHDRAWAL CASA CHEQ 11 WITHDRAWAL IFO KOLLIE BOMBO	11-Aug-2017	425.00
11-Aug-2017	REF : 011CQWL172230032 / CHEQUE WITHDRAWAL CASA CHEQ249760 PD IFO GRAY G ALLISON	11-Aug-2017	425.00
16-Aug-2017	REF : 998NHA1172280039 / STAFF SALARIES NHA- JULY 2017 ALLOW-NHA- CHK-13405-001113470037 4203	16-Aug-2017	2,896.79
30-Aug-2017	REF : 017FTRQ172420002 / FUNDS TRANSFER - A/C TO A/C BG CHK 19 DEP IFO TRAFFIC ENTERPRISE ON SP 1864754	30-Aug-2017	80.00
04-Sep-2017	REF : 005CQWL172470031 / CHEQUE WITHDRAWAL BG CHK22 PD IFO ERICK KUN	04-Sep-2017	97.62
04-Sep-2017	REF : 004CQWL172470059 / CHEQUE WITHDRAWAL CASA CHEQ249770CHK PD IFO MARIAN S MAYLOR	04-Sep-2017	30.00
06-Sep-2017	REF : 001CQWL172490041 / CHEQUE WITHDRAWAL CASA CHEQ 23 PD IFO STEVEN M MWAH	06-Sep-2017	402.28

Transaction Date	Description	Value Date	Expense Amount
07-Sep-2017	REF : C01INCQ172500014 / CHEQUE DEPOSIT - HSE CHEQUE BG CHK 00249775 IFO ORANGE LIBERIA DEP BY NATIONAL HOUSING AUTHORITY PAYROLL ON SLIP 5034957 DTD 09/07/2017	07-Sep-2017	499.00
08-Sep-2017	REF : 001CQWL172510004 / CHEQUE WITHDRAWAL CASA CHEQ 24 WITHDRAWAL IFO JERK K KILINWOLO	08-Sep-2017	72.00
08-Sep-2017	REF : 004CQWL172510032 / CHEQUE WITHDRAWAL CASA CHEQ NO 00249771 PD IFO SUE WILLIAMS	08-Sep-2017	202.00
14-Sep-2017	REF : 017CQWL172570014 / CHEQUE WITHDRAWAL CASA CHEQ 00249778 WITHDRAWAL PD IFO KATHLEEN T PYNE MAKOR	14-Sep-2017	300.00
14-Sep-2017	REF : 017CQWL172570036 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 33 PD IFO FRED KAMARA	14-Sep-2017	80.00
15-Sep-2017	REF : 001CQWL172580022 / CHEQUE WITHDRAWAL CASA CHEQ 27 PD IFO MARIAN S TAYLOR	15-Sep-2017	273.34
15-Sep-2017	REF : 006CQWL172580020 / CHEQUE WITHDRAWAL BG CK 31 PD IFO CECELIA MASSAQUOI	15-Sep-2017	30.00
18-Sep-2017	REF : 005CQWL172610091 / CHEQUE WITHDRAWAL CASA CHEQ 029 WITHDRAWAL IFO THEOPHILIUS KYNE	18-Sep-2017	50.00
22-Sep-2017	REF : 001CQWL172650048 / CHEQUE WITHDRAWAL CASA CHEQ 249785 PD IFO J. MOTALEE DAVIES	22-Sep-2017	250.00
25-Sep-2017	REF : 017FTRQ172680002 / FUNDS TRANSFER - A/C TO A/C BG CHK 36 DEP IFO OFFICE IDEAS ON SP 1599918	25-Sep-2017	224.00
25-Sep-2017	REF : 017FTRQ172680003 / FUNDS TRANSFER - A/C TO A/C BG CHK 34 DEP IFO OFFICE IDEAS ON SP 1599917	25-Sep-2017	70.00
03-Oct-2017	REF : 017CQWL172760007 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 37 PD IFO KOFA W. KONWRO	03-Oct-2017	48.00
06-Oct-2017	REF : 998SSS1172790001 / CHEQUE CLEARING - INWARD FCY BG CHK249789 PD IFO WAH BUS CENTER	06-Oct-2017	1,500.00
06-Oct-2017	REF : 998SSS1172790002 / CHEQUE CLEARING - INWARD FCY BG CHK249790 PD IFO LAND MARK	06-Oct-2017	120.00

Transaction Date	Description	Value Date	Expense Amount
08-Nov-2017	REF : 9980NHA173120039 / STAFF SALARIES NHA- OCT 2017 GEN ALLOW-11134700374203- CK NO.6444	08-Nov-2017	2,892.65
28-Nov-2017	REF : 017CQWL173320172 / CHEQUE WITHDRAWAL BG CHK 00249794PD IFO RUFUS G STEVEN	28-Nov-2017	250.00
04-Dec-2017	REF : 017CQWL173380155 / CHEQUE WITHDRAWAL BG CHK 00249793 PD IFO JANGA V COLEMAN	04-Dec-2017	900.00
12-Dec-2017	REF : 998NHA2173460039 / STAFF SALARIES NHA- NOV 2017 ALLOW-001113470037420 3-NHA-CHK-15739	12-Dec-2017	2,887.30
22-Dec-2017	REF : C21CQWL173560008 / CHEQUE WITHDRAWAL BG CHK 00249797 PD IFO JAMES NIMPSON	22-Dec-2017	250.00
22-Dec-2017	REF : 998REV2173560015 / CHEQUE CLEARING - OUTWARD LCY RETURNED CBL CHK7814-0011134700374 203-MFDP-NHA	22-Dec-2017	2,862.79
18-Jan-2018	REF : 998SSS3180180005 / CHEQUE CLEARING - OUTWARD LCY BG CHK49 PD IFO LAND MARK INC	18-Jan-2018	120.00
06-Feb-2018	REF : 9980NHA180370039 / STAFF SALARIES NHA- CK-16084-0011134700374 203-NHA-DEC-2017- ALLOW	06-Feb-2018	2,887.30
06-Feb-2018	REF : 001FTRQ180370004 / FUNDS TRANSFER - A/C TO A/C BG CHK105 DEP IFO SUPER PETROLEUM ON SL5095548 BOO NHA	06-Feb-2018	500.00
08-Feb-2018	REF : 998SSS1180390007 / CHEQUE CLEARING - OUTWARD LCY BG RETURN CHK920 PD IFO NHA	09-Feb-2018	2,765.52
16-Feb-2018	REF : 998SSS1180470005 / CHEQUE CLEARING - OUTWARD LCY BG RETURN CHK920 PD IFO NHA	19-Feb-2018	2,765.52
21-Feb-2018	REF : 001FTRQ180520001 / FUNDS TRANSFER - A/C TO A/C CHK102 DEP IFO LIBERIA ELECTRICITY CORP ON INVOICE#217005050	21-Feb-2018	281.40
02-Mar-2018	REF : 998SSS1180610010 / CHEQUE CLEARING - OUTWARD LCY BG RETURN CHK920 PD IFO NHA	05-Mar-2018	2,765.52
07-Mar-2018	REF : 998SSS1180660021 / CHEQUE CLEARING - OUTWARD LCY BG RETURN CHK17180 PD IFO NHA	08-Mar-2018	2,765.52
20-Apr-2018	REF : 998NHA2181100035 / STAFF SALARIES NHA- FEB 2018 ALLOW- CHK-2616	20-Apr-2018	2,738.85

Transaction Date	Description	Value Date	Expense Amount
20-Apr-2018	REF : 998NHA3181100031 / STAFF SALARIES NHA- MAR 2018 ALLOW-NHA- CHK-2644-0011134700374 203	20-Apr-2018	2,445.19
24-Apr-2018	REF : 998NHA2181140031 / STAFF SALARIES NHA- APRIL 2018 GEN ALLOW- NHA-CHK-2919-0011134700374 203	24-Apr-2018	2,445.04
30-Apr-2018	REF : 001AZ02181200292 / FUNDS TRANSFER - A/C TO A/C 0011134700374203 E- BANKING CHARGE (MARCH 2018)	30-Apr-2018	5.00
30-Apr-2018	REF : 001AZ02181208075 / FUNDS TRANSFER - A/C TO A/C 0011134700374203 ACCOUNT MAINTENANCE CHARGE (MARCH 2018)	30-Apr-2018	30.00
09-May-2018	REF : 004FTRQ181290005 / FUNDS TRANSFER - A/C TO A/C BG CHK2663151 DEPT IFO ALNIABOH LIB. INC. ON SLP 5047080	09-May-2018	200.00
17-May-2018	REF : 998SSS1181370009 / CHEQUE CLEARING - OUTWARD LCY BG RETURN CHK920 PD IFO NHA	18-May-2018	2,765.52
21-May-2018	REF : 998NHA2181410036 / STAFF SALARIES NHA- JAN 2018 GEN ALLOW- NHA-CHK-920-00111347003742 03	19-May-2018	2,765.52
22-May-2018	REF : 998NHA0181420004 / STAFF SALARIES NHA- MAR 2018 ALLOW-NHA-3692-0011134700374 203	22-May-2018	158.22
22-May-2018	REF : 998NHA0181420008 / STAFF SALARIES NHA- APR 2018 ALLOW-NHA-CHK3653-0011134700374 203	22-May-2018	158.22
31-May-2018	REF : 001ADZ1181512840 / FUNDS TRANSFER - A/C TO A/C 0011134700374203 ACCOUNT MAINTENANCE FEES (APRIL 2018)	31-May-2018	30.00
31-May-2018	REF : 001ADZ1181512841 / FUNDS TRANSFER - A/C TO A/C 0011134700374203 E- BANKING FEE (APRIL 2018)	31-May-2018	5.00
12-Jun-2018	REF : 998NHA2181630030 / STAFF SALARIES NHA- MAY 2018 GEN ALLOW- NHA-CHK-20735-001113470374 203	12-Jun-2018	2,294.13
28-Jun-2018	REF : 998NHA1181790030 / STAFF SALARIES NHA CHK4818-0011134700374 203-NHA JUN 2018 GEN ALLOW	28-Jun-2018	2,291.21
Total			\$ 62,292.76

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

Transaction Date	Description	Value Date	Expense Amount
19-Jul-2017	REF : 017CQWL172000070 / CHEQUE WITHDRAWAL BG CHK 69 PD IFO ALPHONSO WALLACE	19-Jul-2017	14,000.00
19-Jul-2017	REF : 004CQWL172000030 / CHEQUE WITHDRAWAL CASA CHEQ NO 70 PD IFO J GAY TARR	19-Jul-2017	23,681.00
31-Jul-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Aug-2017	2,535.00
07-Aug-2017	REF : 004CQWL172190041 / CHEQUE WITHDRAWAL CASA CHEQ NO 74 PD IFO AUGUSTINE MOORE	07-Aug-2017	1,200.00
10-Aug-2017	REF : 010CQWL172220002 / CHEQUE WITHDRAWAL CHK 76 PD IFO TONIA D. JOHNSON	10-Aug-2017	46,601.00
10-Aug-2017	REF : 017CQWL172220047 / CHEQUE WITHDRAWAL BG CHK 78 PD IFO STEPHEN S NEUFVILLE	10-Aug-2017	3,000.00
10-Aug-2017	REF : 017CQWL172220096 / CHEQUE WITHDRAWAL BG CHK 77 PD IFO THEOPHILUS KYNE	10-Aug-2017	1,500.00
14-Aug-2017	REF : 001ATI0006462985 / CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 71 PD LANDMARK INC	14-Aug-2017	12,000.00
15-Aug-2017	REF : 017CQWL172270060 / CHEQUE WITHDRAWAL BG CHK 72 PD IFO JIPO B JIPO	15-Aug-2017	56,385.00
15-Aug-2017	REF : 017CQWL172270061 / CHEQUE WITHDRAWAL BG CHK 73 PD IFO JIPO B JIPO	15-Aug-2017	9,588.75
17-Aug-2017	REF : 010CQWL172290001 / CHEQUE WITHDRAWAL CHK 79 PD IFO KOFA KONWRO	17-Aug-2017	19,123.48
18-Aug-2017	REF : 010CQWL172300018 / CHEQUE WITHDRAWAL CHK 81 PD IFO MICHAEL SEH DAHN	18-Aug-2017	83,160.00
21-Aug-2017	REF : 010CQWL172330005 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL82 PD IFO DENNIS VAH	21-Aug-2017	5,738.05
22-Aug-2017	REF : 017CQWL172340011 / CHEQUE WITHDRAWAL BG CHK 80 PD IFO VICTOR MANLY	22-Aug-2017	28,542.50
23-Aug-2017	REF : 010CQWL172350019 / CHEQUE WITHDRAWAL CHK 75 PD IFO C. RAPHAEL DURING	23-Aug-2017	6,000.00

Transaction Date	Description	Value Date	Expense Amount
31-Aug-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Sep-2017	2,535.00
08-Sep-2017	REF : 017CQWL172510102 / CHEQUE WITHDRAWAL BG CHK 83 PD IFO ARTHUR REX FOMGBAH	08-Sep-2017	5,708.50
11-Sep-2017	REF : 017CQWL172540018 / CHEQUE WITHDRAWAL BG CHK 84 PD IFO VICTOR MANLY	11-Sep-2017	10,000.00
14-Sep-2017	REF : 011CQWL172570023 / CHEQUE WITHDRAWAL CASA CHEQ 85 PD IFO D. AMOS TONKELEH	14-Sep-2017	2,854.25
18-Sep-2017	REF : 001ATI0006556700 / CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 86 PD LION STATIONERY STORE	18-Sep-2017	74.00
22-Sep-2017	REF : 998GG04172650001 / CHEQUE CLEARING - OUTWARD LCY BG CHK/ 86 PD IFO LION STATIONERY STORE	22-Sep-2017	74,200.00
29-Sep-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Oct-2017	2,535.00
31-Oct-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Nov-2017	2,535.00
07-Nov-2017	REF : 001ATI0006609830 / CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 87 PD LION STATIONERY	07-Nov-2017	38,400.00
07-Nov-2017	REF : 001ATI0006609831 / CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 88 PD LION STATIONERY	07-Nov-2017	30,648.32
30-Nov-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Dec-2017	2,535.00
22-Dec-2017	REF : 017CQWL173560055 / CHEQUE WITHDRAWAL CASA CHEQ 091 WITHDRAWAL IFO MARIAM S TAYLOR	22-Dec-2017	16,980.00
27-Dec-2017	REF : 010CQWL173610031 / CHEQUE WITHDRAWAL CHK 90 PD IFO LARETTA HYNES	27-Dec-2017	12,196.42
29-Dec-2017	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Jan-2018	2,535.00
05-Jan-2018	REF : 998SSS1180050030 / CHEQUE CLEARING - OUTWARD LCY BG CHK69 PD IFO TARGELEH B SIAH	05-Jan-2018	19,707.98
15-Jan-2018	REF : 998GG01180150004	15-Jan-2018	20,800.00

Transaction Date	Description	Value Date	Expense Amount
	/ CHEQUE CLEARING - INWARD LCY BG CHK/93 PD IFO AUTO CARE CENTER		
31-Jan-2018	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Feb-2018	2,535.00
28-Feb-2018	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Mar-2018	2,535.00
30-Mar-2018	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Apr-2018	2,535.00
23-Apr-2018	REF : 998INTR181130023 / FUNDS TRANSFER - A/C TO A/C BG STAFF SALARY FOR THE MONTH OF MARCH 2018	23-Apr-2018	42,020.43
23-Apr-2018	REF : 001CQWL181130095 / CHEQUE WITHDRAWAL BG CHK00261650 PD IFO CLEOPHIUS G YUDUSIE	23-Apr-2018	29,583.00
23-Apr-2018	REF : 004CQWL181130117 / CHEQUE WITHDRAWAL BG CHK 00261660 PD IFO MARK DAVID	23-Apr-2018	6,574.00
24-Apr-2018	REF : 017CQWL181140022 / CHEQUE WITHDRAWAL CASA CHEQ 00261652 WITHDRAWAL IFO JEROME WHEA	24-Apr-2018	20,708.10
24-Apr-2018	REF : C21CQWL181140005 / CHEQUE WITHDRAWAL BG CHK 00261651 PD IFO DIXON D. NEBO	24-Apr-2018	29,583.00
24-Apr-2018	REF : 006CQWL181140007 / CHEQUE WITHDRAWAL CHK 00261654 PD IFO FRANCIS WEAH	24-Apr-2018	29,000.00
24-Apr-2018	REF : 006CQWL181140007 / CHEQUE WITHDRAWAL CHK 00261654 PD IFO FRANCIS WEAH	24-Apr-2018	-29,000.00
24-Apr-2018	REF : 006CQWL181140008 / CHEQUE WITHDRAWAL CHK00261654 PD IFO FRANCIS WEAH	24-Apr-2018	29,727.00
24-Apr-2018	REF : 010CQWL181140021 / CHEQUE WITHDRAWAL CHK 261656 PD IFO MOHAMMED KAMARA	24-Apr-2018	6,574.00
24-Apr-2018	REF : 010CQWL181140022 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL261658 PD IFO VICTORIA SANDY	24-Apr-2018	6,574.00
24-Apr-2018	REF : 010CQWL181140023 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL261659 PD IFO ABRAHAM GARWAY	24-Apr-2018	6,574.00
24-Apr-2018	REF : 010FTRQ181140008 / FUNDS TRANSFER - A/C TO A/C BG CHK261657	24-Apr-2018	6,574.00

Transaction Date	Description	Value Date	Expense Amount
	DEP IFO STALE MENYON ON SP NO 1703458		
24-Apr-2018	REF : 010FTRQ181140009 / FUNDS TRANSFER - A/C TO A/C BG CHK261655 DEP IFO BAYSAH SANORSAI ON SP NO 1703457	24-Apr-2018	6,574.00
25-Apr-2018	REF : 010CQWL181150016 / CHEQUE WITHDRAWAL CHK 261661 PD IFO KOLABLAH	25-Apr-2018	6,574.00
25-Apr-2018	REF : 001CQWL181150052 / CHEQUE WITHDRAWAL CASA CHEQ 261669 PD IFO ERIC KUN	25-Apr-2018	12,782.27
26-Apr-2018	REF : 001CQWL181160001 / CHEQUE WITHDRAWAL BG CHK00261663 PD IFO SAIFA ALPHONSO	26-Apr-2018	6,574.00
27-Apr-2018	REF : 017CQWL181170069 / CHEQUE WITHDRAWAL BG CHK 261667 PD IFO SESNO J VAH	27-Apr-2018	6,574.00
30-Apr-2018	REF : 002HAP1181200014 / FUNDS TRANSFER - A/C TO A/C BG CHQ DEP ON CK 00261665 ON SLP 5100535 PD TO LIBERTY TRADING COM PD BY NATIONAL HOUSING AUTHORITY PAYROLL DTD 28/04/2018	30-Apr-2018	19,320.00
30-Apr-2018	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-May- 2018	2,535.00
04-May-2018	REF : 011CQWL181240035 / CHEQUE WITHDRAWAL CASA CHEQ 00261670 PD IFO GRAY A. ALLISON	04-May- 2018	27,200.00
09-May-2018	REF : 004CQWL181290013 / CHEQUE WITHDRAWAL BG CHK 00261671 PD IFO PATRICK H DELINE	09-May- 2018	6,000.00
09-May-2018	REF : 001CQWL181290036 / CHEQUE WITHDRAWAL CASA CHEQ 00261674 PD IFO BEATRICE J SIE	09-May- 2018	10,000.00
11-May-2018	REF : 017CQWL181310101 / CHEQUE WITHDRAWAL BG CHK 261672 PD IFO JEROME C SAYDEE	11-May- 2018	12,000.00
31-May-2018	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Jun- 2018	2,535.00
29-Jun-2018	REF : 001CAMCLRD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-Jul-2018	2,535.00
Total			\$870,599.05

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

TRANS. DATE	EXPLANATION TEXT	VALUE DATE	EXPENSE AMOUNT
07/31/17	INTEREST CAPITALISED	07/31/17	39.68
08/31/17	INTEREST CAPITALISED	08/31/17	40.04
09/04/17	INSTANT STATMENT 2PAGES ISSUED CHARGE	09/04/17	2.00
09/30/17	INTEREST CAPITALISED	09/30/17	39.04
10/31/17	INTEREST CAPITALISED	10/31/17	40.87
11/30/17	INTEREST CAPITALISED	11/30/17	39.84
12/30/17	INTEREST CAPITALISED	12/30/17	41.49
01/31/18	INTEREST CAPITALISED	01/31/18	41.85
02/28/18	INTEREST CAPITALISED	02/28/18	38.08
03/31/18	INTEREST CAPITALISED	03/31/18	42.47
04/30/18	INTEREST CAPITALISED	04/30/18	41.40
05/31/18	INTEREST CAPITALISED	05/31/18	43.13
06/30/18	INTEREST CAPITALISED	06/30/18	42.26
TOTAL			\$492.15

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

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
3-Jul-2017	3-Jul-2017	001CQWL17184 J63O	CHECK WITHDRAWAL 00063902-DAVID WENNIE	63902	250.00
4-Jul-2017	4-Jul-2017	002CQWL17185 A12 N	CHECK WITHDRAWAL CK 00063906/PATRICK H DELINE	63906	896.00
4-Jul-2017	4-Jul-2017	001CQWL17185 J64O	CHECK WITHDRAWAL J MATALEE DAVIES	63899	230.00
4-Jul-2017	4-Jul-2017	002LOCH17185 C7M1	CHEQUE CLEARING 1 LBDI CK DEP STERPHEN#172781	63897	250.00
4-Jul-2017	4-Jul-2017	002MSCD17185 E58X	MISCELLANEOUS INSTANT STATEMENT REQ	CMB T-26	5.00
5-Jul-2017	5-Jul-2017	002CQWL17186 A15 W	CHECK WITHDRAWAL DAVID WENNIE#63904	63904	280.00
7-Jul-2017	7-Jul-2017	002LOCH17188 C7OC	CHEQUE CLEARING 1 LBDI CK DEP NHA SPECIAL#1347252	63907	549.50
7-Jul-2017	7-Jul-2017	0029939171880 044	LBDI CK#63903 REC'D @ CLRG	63903	197.00
11-Jul-2017	11-Jul-2017	001CQWL17192 J6IO	CHECK WITHDRAWAL CK#63905 IFO J.	63905	300.00

Management Letter on the Audit of the
National Housing Authority Financial Statements
For Fiscal Year Ended June 30, 2018

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			MOTALEE DAVIES.		
13-Jul-2017	13-Jul-2017	002CQWL17194 A1N N	CHECK WITHDRAWAL LBDI CHK#63911 ENCHASHED IFO BENEDIT C. TOWNSEND	63911	100.00
14-Jul-2017	14-Jul-2017	0025617171950 028	LBDI CK#63914 REC'D @ CLRG	63914	125.00
14-Jul-2017	14-Jul-2017	0025617171950 029	LBDI CK#63914 REC'D @ CLRG	63914	125.00
14-Jul-2017	14-Jul-2017	002CQWL17195 A1R 6	CHECK WITHDRAWAL j. gaye tarr#63916	63916	190.00
14-Jul-2017	14-Jul-2017	002LOCH17195 D030	CHEQUE CLEARING 1 LBDI CK DEP	63917	25,854.72
14-Jul-2017	14-Jul-2017	001CQWL17195 J6QA	CHECK WITHDRAWAL 00063915- ALPHONSO WALLACE	63915	106.41
14-Jul-2017	14-Jul-2017	002CQWL17195 A1R F	CHECK WITHDRAWAL BENEDICT C. TOWNSEND#63919	63919	2,700.00
18-Jul-2017	18-Jul-2017	002LOCH17199 D045	CHEQUE CLEARING 1 LBDI CK DEP WOMELL#1338999	63920	713.00
18-Jul-2017	18-Jul-2017	0025965171990 026	LBDI CK63921 REC'D @ CLRG	63921	950.00
20-Jul-2017	20-Jul-2017	002CQWL17201 A232	CHECK WITHDRAWAL dennis vah#63923	63923	150.00
20-Jul-2017	20-Jul-2017	002CQWL17201 A24 D	CHECK WITHDRAWAL WHELIMEN A D. B. DABWESON#63913	63913	75.00
20-Jul-2017	20-Jul-2017	002LOCH17201 D05E	CHEQUE CLEARING 1 LBDI CK DEP	63925	551.40
21-Jul-2017	21-Jul-2017	0022020172020 660	NHA SPECIAL ACCOUNT 002USD21611008205 INTERNET BANKING SERV. CH JUL 2017		1.00
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E Q	CHECK WITHDRAWAL CK 63929	63929	600.00

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24-Jul-2017	24-Jul-2017	002CQWL17205 A2F2	CHECK WITHDRAWAL LBDI CH#63932 ENCHASHED IFO HERMAN JOLIN	63932	500.00
24-Jul-2017	24-Jul-2017	001CQWL17205 J7A0	CHECK WITHDRAWAL J MOTALEE DAVIES	63927	150.00
24-Jul-2017	24-Jul-2017	001CQWL17205 J7AJ	CHECK WITHDRAWAL LEWIS FREE	63930	750.00
25-Jul-2017	25-Jul-2017	002CQWL17206 A2G R	CHECK WITHDRAWAL DENNIS VAH#63928	63928	150.00
25-Jul-2017	25-Jul-2017	001CQWL17206 J7E M	CHECK WITHDRAWAL CK#63933 IFO STANLEY S. KPAKILLEH	63933	500.00
25-Jul-2017	25-Jul-2017	002800017206A 30U	002USD21611008205 SMS BANKING SERV. CH JUL 2017		0.25
27-Jul-2017	27-Jul-2017	0022519172080 003	LBDI CK#63926 REC'D @ CLRG	63926	190.00
31-Jul-2017	1-Aug-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
1-Aug-2017	1-Aug-2017	0029981172130 031	LBDI CK#63912 REC'D @ CLRG	63912	80.00
4-Aug-2017	4-Aug-2017	002CQWL17216 A302	CHECK WITHDRAWAL STEVEN MWAH#63935	63935	500.00
4-Aug-2017	4-Aug-2017	003CQWL17216 E0W B	CHECK WITHDRAWAL 63942/FOL LEY SHERMAN	63942	1,308.00
7-Aug-2017	7-Aug-2017	002CQWL17219 A326	CHECK WITHDRAWAL JAMES FRED#63938	63938	150.00
7-Aug-2017	7-Aug-2017	0029395172190 049	LBDI CK#63941 REC'D @ CLRG	63941	1,500.00
8-Aug-2017	8-Aug-2017	0028597172200 036	LBDI CK#63934 REC'D @ CLRG	63934	95.00
10-Aug-2017	10-Aug-2017	001CQWL17222 K0H H	CHECK WITHDRAWAL J MOTALEE DAVIES/0886769134	63943	200.00
11-Aug-2017	11-Aug-2017	0024031172230 031	LBDI CK#63945 REC'D @ CLRG	63945	265.00
14-Aug-2017	14-Aug-2017	002CQWL17226 A3G W	CHECK WITHDRAWAL BENEDICT C. TOWNSEND#63946	63946	1,650.00

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15-Aug-2017	15-Aug-2017	001CQWL17227 KOP L	CHECK WITHDRAWAL RUFUS G STEVENS /0886633487	63951	1,100.00
15-Aug-2017	15-Aug-2017	002LOCH17227 D0ED	CHEQUE CLEARING 1 LBDI CK DEP	63952	26,449.42
15-Aug-2017	15-Aug-2017	002LOCH17227 D0EG	CHEQUE CLEARING 1 LBDI CK DEP	63960	25,876.80
16-Aug-2017	16-Aug-2017	002CQWL17228 A3IV	CHECK WITHDRAWAL ALPHONOO SO WALLACE#63959	63959	747.00
16-Aug-2017	16-Aug-2017	002CQWL17228 A3I W	CHECK WITHDRAWAL JOSEPH GARMEHEA#63957	63957	3,445.50
16-Aug-2017	16-Aug-2017	002CQWL17228 A3IY	CHECK WITHDRAWAL KORTO TOGBAH#63958	63958	747.00
16-Aug-2017	16-Aug-2017	002CQWL17228 A3J4	CHECK WITHDRAWAL T. MAXWELL DAVIS#63947	63947	319.49
16-Aug-2017	16-Aug-2017	001LOCH17228 8520	CHEQUE CLEARING LBDI CK#00063954 DEP IFO MOABEL INC	63954	15,033.60
16-Aug-2017	16-Aug-2017	002LOCH17228 D0E M	CHEQUE CLEARING LBDI CK 00063964 FOR DEP	63964	25,870.80
16-Aug-2017	16-Aug-2017	001BCSA17228B 6PY	BANKERS CHEQUE ISSUE	001BCSA1722 8B6PY	621.40
16-Aug-2017	16-Aug-2017	001MSCD17228 B70 M	MISCELLANEOUS COMM ON MCK#0021025 AGAINST CK#0063955		5.00
16-Aug-2017	16-Aug-2017	002BCSA17228 D5X5	BANKERS CHEQUE ISSUE	002BCSA1722 8D5X5	534.78
16-Aug-2017	16-Aug-2017	002MSCD17228 E60F	MISCELLANEOUS COMM ON BOLT LOGISTICS MC#27928 FOR SERVICE RENDERED TAX	CMB T-26	5.00
16-Aug-2017	16-Aug-2017	001LOCH17228 8524	CHEQUE CLEARING LBDI CK DEP IFO JAMES B KELLY	63956	1,136.50
16-Aug-2017	16-Aug-2017	002BCSA17228 D5XF	BANKERS CHEQUE ISSUE	002BCSA1722 8D5XF	446.33
16-Aug-2017	16-Aug-2017	002MSCD17228 E60K	MISCELLANEOUS COMM ONMCK#27930 FOR 4%	CMB T-26	5.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			TAX		
16-Aug-2017	16-Aug-2017	002FTRQ17228 B7GD	ACCOUNT TO ACCOUNT TRANSFER REV OF CK 00063964 DEP DUE TO UNDERSTEMENT DD 08/16/17		25,876.80
17-Aug-2017	17-Aug-2017	001BCSA17229B 6QL	BANKERS CHEQUE ISSUE	001BCSA1722 9B6QL	1,519.02
17-Aug-2017	17-Aug-2017	001MSCD17229 B71E	MISCELLANEOUS COMM ON MCK#21029	SBT-11	5.00
17-Aug-2017	17-Aug-2017	001LOCH17229 8533	CHEQUE CLEARING LBDI CK#00308875 DEP IFO MOABEL INC	308875	36,576.58
17-Aug-2017	17-Aug-2017	002CQWL17229 A3N P	CHECK WITHDRAWAL VICTOR MANLY#308872	308872	500.00
18-Aug-2017	18-Aug-2017	002BCSA17230 D5YQ	BANKERS CHEQUE ISSUE	002BCSA17230 D5YQ	757.01
18-Aug-2017	18-Aug-2017	002MSCD17230 E616	MISCELLANEOUS COMM ON MC#00027944 FOR GOL 2% TAX	CMB T-26	5.00
18-Aug-2017	18-Aug-2017	002CQWL17230 A3P8	CHECK WITHDRAWAL PATRICK H. DELINE#63962	63962	600.00
18-Aug-2017	18-Aug-2017	002CQWL17230 A3PF	CHECK WITHDRAWAL JAMES D. KANNEH#63961	63961	750.00
18-Aug-2017	18-Aug-2017	0026033172300 007	LBDI CK#63968 REC'D @ CLRG	63968	37,338.59
19-Aug-2017	19-Aug-2017	001CQWL17231 K0Y 3	CHECK WITHDRAWAL 00308879- SATTIAH A.SATTIAH	308879	500.00
22-Aug-2017	22-Aug-2017	001LOCH17234 8566	CHEQUE CLEARING LBDI CK#00308877 DEP IFO MOABEL INC	308877	2,880.00
22-Aug-2017	22-Aug-2017	0025586172340 041	LBDI CK#63967 REC'D @ CLRG	63967	608.00
23-Aug-2017	23-Aug-2017	0026861172350 048	LBDI CK#63950 REC'D @ CLRG	63950	734.00
25-Aug-2017	25-Aug-2017	001CQWL17237 K16J	CHECK WITHDRAWAL CK#63949 IFO LEONARD, GABRIEL	63949	293.05

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26-Aug-2017	26-Aug-2017	002CQWL17238 A42Z	CHECK WITHDRAWAL DENNIS VAH#308873	308873	150.00
29-Aug-2017	29-Aug-2017	0021436172410 893	SMS BANKING SERV CHG AUG 2017 002USD21611008205		0.25
30-Aug-2017	30-Aug-2017	0021449172420 181	INTERNET BANKING SERV CHG AUG 2017 002USD21611008205		1.00
31-Aug-2017	31-Aug-2017	002CQWL17243 A4G 3	CHECK WITHDRAWAL	308882	200.00
31-Aug-2017	31-Aug-2017	001LOCH17243 8626	CHEQUE CLEARING LBDI CK DEP IFO MOABEL INC	308880	1,036.80
31-Aug-2017	1-Sep-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
1-Sep-2017	1-Sep-2017	001CQWL17244 K1M 8	CHECK WITHDRAWAL AMARA KONNEH /0880667563	308889	409.47
1-Sep-2017	1-Sep-2017	002CQWL17244 A4IB	CHECK WITHDRAWAL	308887	218.97
4-Sep-2017	4-Sep-2017	001CQWL17247 K1R U	CHECK WITHDRAWAL CK#308885 IFO CHARLES CLARKE	308885	225.00
5-Sep-2017	5-Sep-2017	002CQWL17248 A4O O	CHECK WITHDRAWAL FIONOH TORNOR#308888	308888	30.00
6-Sep-2017	6-Sep-2017	001CQWL17249 K1X 0	CHECK WITHDRAWAL CK#308883 IFO TARTELEH B. SLAH	308883	157.50
6-Sep-2017	6-Sep-2017	002CQWL17249 A4S9	CHECK WITHDRAWAL LBDI CHK#308886 ENCHASHED IFO P. NATTELYN PAASEWE	308886	289.79
7-Sep-2017	7-Sep-2017	002CQWL17250 A4V N	CHECK WITHDRAWAL AUGUSTUS C. TILBERT	308884	40.00
9-Sep-2017	9-Sep-2017	007CQWL17252 E1U O	CHECK WITHDRAWAL DARYAN GIBSON	308894	30.00
18-Sep-2017	18-Sep-2017	002LOCH17261 DOR Y	CHEQUE CLEARING LBDI CK# 00308874 DEP IFO RAZZOUK	308874	70.00

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			BROTHES		
18-Sep-2017	18-Sep-2017	0024092172610050	LBDI CK#308891 REC'D @ CLRG	308891	2,000.00
19-Sep-2017	19-Sep-2017	002CQWL17262A5I9	CHECK WITHDRAWAL ISAAC SMITH	308900	655.00
19-Sep-2017	19-Sep-2017	002CQWL17262A5IA	CHECK WITHDRAWAL WILLIAMS WILLIE	308899	655.00
19-Sep-2017	19-Sep-2017	002CQWL17262A5IJ	CHECK WITHDRAWAL CK 00308902/C RAPHAEL DURING	308902	272.00
20-Sep-2017	20-Sep-2017	0028781172630021	LBDI CK#308898 REC'D @ CLRG	308898	190.00
21-Sep-2017	21-Sep-2017	0013089172640001	LBDI CK#308904 DEP/1311216		530.00
22-Sep-2017	22-Sep-2017	002CQWL17265A5N X	CHECK WITHDRAWAL JOSEPH GARMEHEA	308906	133.00
25-Sep-2017	25-Sep-2017	002CQWL17268A5Q 9	CHECK WITHDRAWAL ESTHER B. GRANT	308903	116.00
25-Sep-2017	25-Sep-2017	002CQWL17268A5Q L	CHECK WITHDRAWAL CK 00308907	308907	800.00
25-Sep-2017	25-Sep-2017	002CQWL17268A5Q Y	CHECK WITHDRAWAL ABRAHM M, DEYGBO	308909	250.00
25-Sep-2017	25-Sep-2017	002CQWL17268A5R 1	CHECK WITHDRAWAL CK 003089910/ISAAC SMITM	308910	655.00
25-Sep-2017	25-Sep-2017	002CQWL17268A5R 2	CHECK WITHDRAWAL CK00308911/WILLIAM WILLE	308911	655.00
26-Sep-2017	26-Sep-2017	001LOCH172698728	CHEQUE CLEARING 0408093	308908	1,220.00
26-Sep-2017	26-Sep-2017	002CQWL17269A5S H	CHECK WITHDRAWAL ABRAHAM M. DEYGBO	308913	150.00
27-Sep-2017	27-Sep-2017	0021451172701264	SMS BANKING SERV CHG SEP 2017 002USD21611008205		0.25

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28-Sep-2017	28-Sep-2017	0021462172710 468	INTERNET BANKING SER CHG SEP 2017 002USD21611008205		1.00
28-Sep-2017	28-Sep-2017	0028036172710 003	LBDI CK#308905 REC'D @ CLRG	308905	150.00
29-Sep-2017	29-Sep-2017	001LOCH17272 8762	CHEQUE CLEARING 1311269	308914	545.00
30-Sep-2017	30-Sep-2017	002MSCD17273 E6U H	MISCELLANEOUS COMM ON 6 BUS. CK BOOK	CMBT-4 / 3586	120.00
30-Sep-2017	1-Oct-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
3-Oct-2017	3-Oct-2017	0026540172760 015	LBDI CK#308916 REC'D @ CLRG	308916	315.00
9-Oct-2017	9-Oct-2017	002LOCH17282 D102	CHEQUE CLEARING 1 LBDI CK DEP	308895	60.00
11-Oct-2017	11-Oct-2017	0026971172840 041	LBDI CK#308917 REC'D @ CLRG	308917	80.00
12-Oct-2017	12-Oct-2017	004LOCH17285 2717	CHEQUE CLEARING LBDI CHK. #308919 IFO G & J GROUP, INC.	308919	283.00
12-Oct-2017	12-Oct-2017	0027068172850 047	LBDI CK#308920 REC'D @ CLRG	308920	499.00
16-Oct-2017	16-Oct-2017	002CQWL17289 A6U 5	CHECK WITHDRAWAL STEPHEN S. NUEFVILLE#308921	308921	30.00
19-Oct-2017	19-Oct-2017	002LOCH17292 D13R	CHEQUE CLEARING LBDI CK#308922 FOR DEP	308922	580.00
24-Oct-2017	24-Oct-2017	0023348172970 033	CK#308893 RECD FRM CLRG	308893	60.00
28-Oct-2017	28-Oct-2017	0028814173011 438	SMS_SVC_OCT_2017 002USD21611008205		0.25
30-Oct-2017	30-Oct-2017	0028818173030 174	INTERNET BANKING SVC OCT 2017 002USD21611008205		1.00
31-Oct-2017	31-Oct-2017	002CQWL17304 A7N 9	CHECK WITHDRAWAL HENRY GAYFLOR#308925	308925	50.00
31-Oct-2017	31-Oct-2017	001CQWL17304 K4TI	CHECK WITHDRAWAL 00308931- GABRIEL LEONARD	308931	100.00
31-Oct-2017	31-Oct-2017	001CQWL17304 K4T L	CHECK WITHDRAWAL 00308932- GABRIEL LEONARD	308932	80.00

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31-Oct-2017	31-Oct-2017	001CQWL17304 K4T R	CHECK WITHDRAWAL 00308938- AMARA M.KONNEH	308938	100.00
31-Oct-2017	31-Oct-2017	001CQWL17304 K4T S	CHECK WITHDRAWAL 00308939- AMARA M.KONNEH	308939	75.00
31-Oct-2017	1-Nov-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
1-Nov-2017	1-Nov-2017	001CQWL17305 K4U M	CHECK WITHDRAWAL CK#308930 IFO J. MOTALEE DAVIES	308930	200.00
1-Nov-2017	1-Nov-2017	002LOCH17305 D17O	CHEQUE CLEARING 1 LBDI CK DEP	308929	485.00
7-Nov-2017	7-Nov-2017	001CQWL17311 K54 R	CHECK WITHDRAWAL LBDI CK ENCASHED IFO AMARA M KONNEH/0880667563	308944	100.00
7-Nov-2017	7-Nov-2017	002CQWL17311 B07 W	CHECK WITHDRAWAL T. MAXWELL DAVIS#308945	308945	500.00
7-Nov-2017	7-Nov-2017	002CQWL17311 B07 X	CHECK WITHDRAWAL T. MAXWELL DAVIS#308941	308941	120.00
7-Nov-2017	7-Nov-2017	002CQWL17311 B088	CHECK WITHDRAWAL	308926	97.51
7-Nov-2017	7-Nov-2017	0023357173110 013	CK#308943 RECD FRM CLRG	308943	560.00
7-Nov-2017	7-Nov-2017	0023357173110 015	CK#308934 RECD FRM CLRG	308934	427.00
7-Nov-2017	7-Nov-2017	0023357173110 018	CK#308935 RECD FRM CLRG	308935	256.00
8-Nov-2017	8-Nov-2017	0023358173120 004	CK#308949 RECD FRM CLRG	308949	2,262.00
8-Nov-2017	8-Nov-2017	0023358173120 035	CK#308940 RECD FRM CLRG	308940	2,340.00
10-Nov-2017	10-Nov-2017	0023360173140 026	CK#308924 RECD FRM CLRG	308924	80.00
13-Nov-2017	13-Nov-2017	001CQWL17317 K5H S	CHECK WITHDRAWAL JAMES B KELLY	308951	1,000.00
13-Nov-2017	13-Nov-2017	008LOCH17317 2612	CHEQUE CLEARING NHA SPECIAL ACCT CK# 308936 IFO BWI FOR DEP	308936	855.00
13-Nov-2017	13-Nov-2017	008LOCH17317 2613	CHEQUE CLEARING NHA SPECIAL ACCT CK# 308937 IFO BWI FOR DEP	308937	342.00

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17-Nov-2017	17-Nov-2017	002BCSA17321E0G3	BANKERS CHEQUE ISSUE	002BCSA17321E0G3	1,073.20
17-Nov-2017	17-Nov-2017	002MSCD17321E7LT	MISCELLANEOUS COMM ON MC#00028343 FOR 4% TAX	CMB T-26	5.00
22-Nov-2017	22-Nov-2017	002CQWL17326B0V G	CHECK WITHDRAWAL T. MAZWELL DAVIES#308952	308952	310.00
22-Nov-2017	22-Nov-2017	0023368173260 027	CK#308955 RECD FRM CLRG	308955	190.00
22-Nov-2017	22-Nov-2017	0023368173260 030	CK#308956 RECD FRM CLRG	308956	175.00
23-Nov-2017	23-Nov-2017	0023369173270 074	CK#308953 RECD FRM CLRG	308953	275.00
23-Nov-2017	23-Nov-2017	0023369173270 076	CK#308954 RECD FRM CLRG	308954	175.00
24-Nov-2017	24-Nov-2017	0023370173280 016	CK#308959 RECD FRM CRLG	308959	398.00
27-Nov-2017	27-Nov-2017	002CQWL17331 B14E	CHECK WITHDRAWAL DENNIS VAH#308957	308957	150.00
27-Nov-2017	27-Nov-2017	0023371173310 044	CK#308962 RECD FRM CLRG	308962	82.00
28-Nov-2017	28-Nov-2017	0021428173322 277	SMS SVC NOV 2017 002USD21611008205		0.25
28-Nov-2017	28-Nov-2017	0021438173320 653	INTERNET BANKING SVC NOV 2017 002USD21611008205		1.00
30-Nov-2017	1-Dec-2017	002SCHGUSD 00001	SERVICE CHARGE		25.00
8-Dec-2017	8-Dec-2017	002CQWL17342 B1S B	CHECK WITHDRAWAL 308963/GM ASONOH TAPLAH	308963	254.71
19-Dec-2017	19-Dec-2017	001CQWL17353 K7G 3	CHECK WITHDRAWAL CK#308969 IFO ALPHONSO WALLACE	308968	112.00
22-Dec-2017	22-Dec-2017	002CQWL17356 B2NJ	CHECK WITHDRAWAL THEOPHIL US T. KYNE#308993	308993	256.08
22-Dec-2017	22-Dec-2017	002CQWL17356 B2N T	CHECK WITHDRAWAL WILLIAM T. MITCHELL#308996	308996	251.24
22-Dec-2017	22-Dec-2017	002CQWL17356 B2N U	CHECK WITHDRAWAL MARIAN S. TAYLOR#309089	309089	60.00

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22-Dec-2017	22-Dec-2017	002CQWL17356 B2P A	CHECK WITHDRAWAL abdulia jabbie#309033	309033	292.50
22-Dec-2017	22-Dec-2017	002CQWL17356 B2P N	CHECK WITHDRAWAL LARETTA HAYNES#309113	309113	287.07
22-Dec-2017	22-Dec-2017	001CHWL17356 T3H Y	CASH WITHDRAWAL 00309018- SATTIAH A.SATTIAH		405.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q 5	CHECK WITHDRAWAL KOFA W. KONWRO#309086	309086	372.03
23-Dec-2017	23-Dec-2017	004CQWL17357 A7JL	CHECK WITHDRAWAL LBDI CHK. #308978 IFO FOLLEY SHERMAN.	308978	235.58
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q 6	CHECK WITHDRAWAL PATRICK DELINE#309097	309097	542.03
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q 8	CHECK WITHDRAWAL JEREMIAH WON K#309080	309080	60.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q 9	CHECK WITHDRAWAL BEN SONPON#309069	309069	60.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q C	CHECK WITHDRAWAL BOAKAI MORRIS#309004	309004	50.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q D	CHECK WITHDRAWAL CK ENCAHSHED IFO LIONEL GOLL	309038	225.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q E	CHECK WITHDRAWAL DENNIS K, VAH#309074	309074	60.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q F	CHECK WITHDRAWAL DENNIS VAH#309010	309010	150.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q G	CHECK WITHDRAWAL HENRY GAYFLOR#308979	308979	235.58
23-Dec-2017	23-Dec-2017	002CQWL17357 B2QI	CHECK WITHDRAWAL ABRAHAM GALAMUE#308970	308970	235.58
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q H	CHECK WITHDRAWAL CK	308997	262.36

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			00308997		
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q L	CHECK WITHDRAWAL SENSO J. VAH#309028	309028	135.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2QJ	CHECK WITHDRAWAL CK 00309090	309090	99.81
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q N	CHECK WITHDRAWAL 309016/NU AH M. MORRIS	309016	60.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q Q	CHECK WITHDRAWAL NEHEMIAH JAFFAN#308984	308984	235.58
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q P	CHECK WITHDRAWAL SINIE P. ZINNEH	309019	60.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q R	CHECK WITHDRAWAL VICTORIA SANDY#309021	309021	50.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q S	CHECK WITHDRAWAL MOMO PETER#309015	309015	60.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q T	CHECK WITHDRAWAL ROBERT BOAKAI#309017	309017	60.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q U	CHECK WITHDRAWAL BOIMA KAMARA#309005	309005	60.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q V	CHECK WITHDRAWAL ABRAHAM GARWAY#309002	309002	50.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2Q W	CHECK WITHDRAWAL ROLAND DIKERGAR#308988	308988	235.58
23-Dec-2017	23-Dec-2017	001CQWL17357 L068	CHECK WITHDRAWAL LBDICK IFO MARK DAVID	309013	50.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2R0	CHECK WITHDRAWAL GEORGE BROWN#309008	309008	60.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2R2	CHECK WITHDRAWAL KELUBLAH YORGE#309012	309012	50.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
23-Dec-2017	23-Dec-2017	001CQWL17357 L06E	CHECK WITHDRAWAL ALPHONSO W WALLACE	309065	60.00
23-Dec-2017	23-Dec-2017	002CQWL17357 B2R D	CHECK WITHDRAWAL MOANA PASSAWAY#309092	309092	60.00
23-Dec-2017	23-Dec-2017	001CHWL17357 T3P Y	CASH WITHDRAWAL 00309003- ALPHANSO T.SIAFA		50.00
27-Dec-2017	27-Dec-2017	002CQWL17361 B2R W	CHECK WITHDRAWAL HILARY DAVIS#309009	309009	50.00
27-Dec-2017	27-Dec-2017	001LOCH17361 9106	CHEQUE CLEARING LBDI CK#00309067 DEP IFO D.CORVAH BAYSAH	309067	99.81
27-Dec-2017	27-Dec-2017	002CQWL17361 B2S A	CHECK WITHDRAWAL ABRAHAM M. DEYGBO#309064	309064	156.81
27-Dec-2017	27-Dec-2017	002CQWL17361 B2S C	CHECK WITHDRAWAL VICTOR MANLY#309108	309108	60.00
27-Dec-2017	27-Dec-2017	007CQWL17361 E34N	CHECK WITHDRAWAL PATRICIA S TAMBAH	309096	60.00
28-Dec-2017	28-Dec-2017	002CQWL17362 B2X 8	CHECK WITHDRAWAL DIXON D. NEBO#309025	309025	225.00
28-Dec-2017	28-Dec-2017	002CQWL17362 B2X A	CHECK WITHDRAWAL ELLEN DECKER#308976	308976	273.54
28-Dec-2017	28-Dec-2017	002CQWL17362 B2X D	CHECK WITHDRAWAL PRINCE DENNIS#309098	309098	60.00
28-Dec-2017	28-Dec-2017	002CQWL17362 B2X E	CHECK WITHDRAWAL CK#309023 / AUSTIN N SATEE	309023	292.50
28-Dec-2017	28-Dec-2017	002CQWL17362 B2X F	CHECK WITHDRAWAL RICHARD W. GBAG#309099	309099	60.00
28-Dec-2017	28-Dec-2017	002CQWL17362 B2X H	CHECK WITHDRAWAL LASANAH K. LAHUM#309087	309087	60.00
28-Dec-2017	28-Dec-2017	002CQWL17362 B2X G	CHECK WITHDRAWAL JEROME WHEA#309040	309040	157.50

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29-Dec-2017	29-Dec-2017	002CQWL17363 B2Y G	CHECK WITHDRAWAL LASANA SUWA#309039	309039	60.00
29-Dec-2017	29-Dec-2017	009CQWL17363 C02C	CHECK WITHDRAWAL LBDI CK#309001 LAWRENCE GBEH	309001	267.60
29-Dec-2017	29-Dec-2017	002CQWL17363 B2Z E	CHECK WITHDRAWAL T. PINZO PLASEH#309103	309103	60.00
29-Dec-2017	29-Dec-2017	002CQWL17363 B2ZF	CHECK WITHDRAWAL MOHAMME D DUNNA#308994	308994	215.74
29-Dec-2017	29-Dec-2017	002CQWL17363 B2Z G	CHECK WITHDRAWAL ESTHER T. GUANUE#309076	309076	60.00
29-Dec-2017	29-Dec-2017	002CQWL17363 B2Z H	CHECK WITHDRAWAL LINDA MANTOR#309088	309088	60.00
29-Dec-2017	29-Dec-2017	002CQWL17363 B2ZI	CHECK WITHDRAWAL TENNEH SAAH#309104	309104	60.00
29-Dec-2017	29-Dec-2017	002CQWL17363 B2ZJ	CHECK WITHDRAWAL JOSEPH HILL#309083	309083	60.00
29-Dec-2017	29-Dec-2017	002CQWL17363 B2Z L	CHECK WITHDRAWAL JORETHA JOHNSON#309095	309095	60.00
29-Dec-2017	29-Dec-2017	002CQWL17363 B2Z M	CHECK WITHDRAWAL MIATTA FHNBULLEH#308981	308981	216.14
29-Dec-2017	29-Dec-2017	002CQWL17363 B2Z N	CHECK WITHDRAWAL WACHIE M. SANDO#308995	308995	318.77
29-Dec-2017	29-Dec-2017	002CQWL17363 B2Z R	CHECK WITHDRAWAL JOHNSON PAIWAY#309116	309116	80.00
29-Dec-2017	29-Dec-2017	002CQWL17363 B2ZS	CHECK WITHDRAWAL JAMES NAH MARPLEH#309079	309079	60.00
29-Dec-2017	29-Dec-2017	002CQWL17363 B2Z T	CHECK WITHDRAWAL ANTHONY NYENKAN#308974	308974	235.58
29-Dec-2017	29-Dec-2017	002CQWL17363 B2Z U	CHECK WITHDRAWAL MICHAEL DAHNS#309091	309091	60.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
29-Dec-2017	29-Dec-2017	002CQWL17363 B2Z X	CHECK WITHDRAWAL ERIC KUN#309115	309115	194.81
29-Dec-2017	29-Dec-2017	002CQWL17363 B304	CHECK WITHDRAWAL MULBAH WILLIE#309094	309094	99.81
29-Dec-2017	29-Dec-2017	002CQWL17363 B306	CHECK WITHDRAWAL J. MOTALEE DAVIES#309071	309071	542.03
29-Dec-2017	29-Dec-2017	002CQWL17363 B30 D	CHECK WITHDRAWAL CK#309029 / STEVE KENNEH	309029	292.50
29-Dec-2017	29-Dec-2017	001CQWL17363 L0DI	CHECK WITHDRAWAL LBDI CK ENCASHED IFO JULIA OBEY	309084	60.00
29-Dec-2017	29-Dec-2017	002CQWL17363 B30 O	CHECK WITHDRAWAL MORRIS Z. DUO#309112	309112	60.00
29-Dec-2017	29-Dec-2017	001CHWL17363 T52F	CASH WITHDRAWAL 00309102- SUSAN BEYAN		60.00
29-Dec-2017	29-Dec-2017	002CQWL17363 B30 V	CHECK WITHDRAWAL CK ENCASHED IFO TONIA D JOHNSON	309106	194.81
29-Dec-2017	29-Dec-2017	002CQWL17363 B30 X	CHECK WITHDRAWAL SAMUEL SWEE#309100	309100	60.00
29-Dec-2017	29-Dec-2017	002204117363B 4E9	SMS BANKING SVC DEC 2017 002USD21611008205		0.25
30-Dec-2017	30-Dec-2017	0027474173640 649	INTERNET BANKING SVC DEC 2017 002USD21611008205		1.00
31-Dec-2017	1-Jan-2018	002SCHGUSD 00001	SERVICE CHARGE		25.00
2-Jan-2018	2-Jan-2018	002CQWL18002 B33T	CHECK WITHDRAWAL BEATRICE JEWULU#309068	309068	60.00
3-Jan-2018	3-Jan-2018	001CHWL18003 T66J	CASH WITHDRAWAL 00309072- DIAMOND GIPPLE		60.00
3-Jan-2018	3-Jan-2018	001CHWL18003 T66K	CASH WITHDRAWAL 00309101- SUNDAY WESLEY		60.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
3-Jan-2018	3-Jan-2018	001CHWL18003 T66L	CASH WITHDRAWAL 00308973- AMIN A. KANNEH		235.58
15-Jan-2018	15-Jan-2018	002CQWL18015 B3QI	CHECK WITHDRAWAL CECELIA N. MASSAQUOI#309070	309070	60.00
15-Jan-2018	15-Jan-2018	002CQWL18015 B3Q P	CHECK WITHDRAWAL FACIA M. TARLEY#308983	308983	151.26
15-Jan-2018	15-Jan-2018	002CQWL18015 B3Q R	CHECK WITHDRAWAL DORYEN R. GIBSON#309075	309075	60.00
15-Jan-2018	15-Jan-2018	002CQWL18015 B3Q T	CHECK WITHDRAWAL WINIFRED Z. GBOLIE#309109	309109	60.00
15-Jan-2018	15-Jan-2018	002CQWL18015 B3Q V	CHECK WITHDRAWAL FAMATTA KONNEH##308977	308977	358.45
15-Jan-2018	15-Jan-2018	001CQWL18015 LOY O	CHECK WITHDRAWAL RUTH R VINTON	309111	60.00
16-Jan-2018	16-Jan-2018	002CQWL18016 B3TJ	CHECK WITHDRAWAL NATTELYN PAASEWE#308982	308982	318.64
16-Jan-2018	16-Jan-2018	002CQWL18016 B3T K	CHECK WITHDRAWAL WONDOR GBNAPAYE#309117	309117	358.45
31-Jan-2018	31-Jan-2018	0026060180310 647	INTERNET BNK MONTHLY SVC JAN 2018 002USD21611008205		1.00
31-Jan-2018	1-Feb-2018	002SCHGUSD 00001	SERVICE CHARGE		25.00
26-Feb-2018	26-Feb-2018	002MSCD18057 F1H U	MISCELLANEOUS SMS SERVICE CHARGE JAN 2017 WRONGLY LIQ FROM A/C PAYABLE	REUT-0205	0.25
27-Feb-2018	27-Feb-2018	0027495180580 691	SMS BANKING SVC FEB 2018 002USD21611008205		0.25
27-Feb-2018	27-Feb-2018	0027505180580 638	INTERNET BANKING SVC FEB 2018 002USD21611008205		1.00
28-Feb-2018	1-Mar-2018	002SCHGUSD 00001	SERVICE CHARGE		25.00

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29-Mar-2018	29-Mar-2018	0023009180882418	SMS BANKING SVC MAR 2018 002USD21611008205		0.25
30-Mar-2018	30-Mar-2018	0023019180890659	INTERNET BANKING SVC MAR 2018 002USD21611008205		1.00
2-Apr-2018	1-Apr-2018	002SCHGUSD00001	SERVICE CHARGE		25.00
12-Apr-2018	12-Apr-2018	001CQWL18102L4R D	CHECK WITHDRAWAL JAMES KELLY	326107	1,000.00
16-Apr-2018	16-Apr-2018	0023460181060023	CK#326108 RECD FRM CLRG	326108	126.00
17-Apr-2018	17-Apr-2018	002CQWL18107C08L	CHECK WITHDRAWAL BEATRICE J, SIE	326116	950.00
18-Apr-2018	18-Apr-2018	002CQWL18108C0A M	CHECK WITHDRAWAL MOHAMMED DUNNA	326138	128.71
18-Apr-2018	18-Apr-2018	015CQWL18108C5P X	CHECK WITHDRAWAL CK ENCASHED INFO AMARA M KONNEH	326118	539.70
18-Apr-2018	18-Apr-2018	002CQWL18108C0A S	CHECK WITHDRAWAL CK ENCASHED IFO ROLAND DIKEIGAR	326132	128.71
18-Apr-2018	18-Apr-2018	015CQWL18108C5P Y	CHECK WITHDRAWAL CK ENCASHED INFO ES SAMIR BROPLEH	326144	167.78
18-Apr-2018	18-Apr-2018	002CQWL18108C0A T	CHECK WITHDRAWAL MC#326126 IFO JOHN F BRISBANE	326126	128.71
18-Apr-2018	18-Apr-2018	015CQWL18108C5PZ	CHECK WITHDRAWAL CK ENCASHED INFO LEONARD GABRIEL	326133	402.04
18-Apr-2018	18-Apr-2018	002CQWL18108C0A V	CHECK WITHDRAWAL 00326148- ABDULAL JABBIE	326148	284.85
18-Apr-2018	18-Apr-2018	002CQWL18108C0A X	CHECK WITHDRAWAL 00326117- ABRAHAM GALAMUE	326117	128.71

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
18-Apr-2018	18-Apr-2018	002CQWL18108 COA Z	CHECK WITHDRAWAL NEHEMIAH JAFFAN	326130	128.71
18-Apr-2018	18-Apr-2018	002CQWL18108 COB3	CHECK WITHDRAWAL HENRY GAYFLOF	326125	128.71
18-Apr-2018	18-Apr-2018	002CQWL18108 COB4	CHECK WITHDRAWAL 00326131- OTIS DICKSON	326131	128.60
18-Apr-2018	18-Apr-2018	002CQWL18108 COB9	CHECK WITHDRAWAL D. AMOS TONKERLEH	326145	87.10
18-Apr-2018	18-Apr-2018	002CQWL18108 COB S	CHECK WITHDRAWAL CK ENCASHED IFO FOLLEY SHERMAN	326124	128.71
18-Apr-2018	18-Apr-2018	002CQWL18108 COB N	CHECK WITHDRAWAL AMIN A KANNEH	326119	128.71
18-Apr-2018	18-Apr-2018	002CQWL18108 COC1	CHECK WITHDRAWAL CK ENCASHED IFO EVE W CHARLIE	326146	206.84
18-Apr-2018	18-Apr-2018	002CQWL18108 COC3	CHECK WITHDRAWAL CK ENCASHED IFO MARIE TOKPAH	326136	539.70
18-Apr-2018	18-Apr-2018	002CQWL18108 COC B	CHECK WITHDRAWAL ANTHONY NYENKAN	326120	128.71
18-Apr-2018	18-Apr-2018	002CQWL18108 COCI	CHECK WITHDRAWAL LAWRENCE GBEH	326150	206.83
18-Apr-2018	18-Apr-2018	002CQWL18108 COC K	CHECK WITHDRAWAL MIATTA FAHBUKLEH	326127	148.13
18-Apr-2018	18-Apr-2018	002CQWL18108 COC M	CHECK WITHDRAWAL FACIA TARLEY	326129	86.98
18-Apr-2018	18-Apr-2018	015CQWL18108 C5Q 6	CHECK WITHDRAWAL CK ENCASHED INFO C RAPHEL DURING	326143	167.78
18-Apr-2018	18-Apr-2018	002CQWL18108 COD 0	CHECK WITHDRAWAL WECHINE M, SANDO	326139	245.90

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18-Apr-2018	18-Apr-2018	002CQWL18108 C0D 5	CHECK WITHDRAWAL T, WILIAM MITCHELL	326141	128.71
18-Apr-2018	18-Apr-2018	002CQWL18108 C0D 7	CHECK WITHDRAWAL MOMO PETER	326149	128.71
18-Apr-2018	18-Apr-2018	002CQWL18108 C0D F	CHECK WITHDRAWAL THOPHILUS KYNE	326137	148.28
18-Apr-2018	18-Apr-2018	002CQWL18108 C0E V	CHECK WITHDRAWAL NATTELYN PASSEWE	326128	245.79
19-Apr-2018	19-Apr-2018	001CQWL18109 L4UI	CHECK WITHDRAWAL LBDICK IFO FAMATTA KONNEH	326123	245.79
19-Apr-2018	19-Apr-2018	001CHWL18109 X0N K	CASH WITHDRAWAL 00326121- CATHERINE MARSHALL		245.79
19-Apr-2018	19-Apr-2018	001CQWL18109 L4U N	CHECK WITHDRAWAL WONDOR GBUAPAYE	326134	245.79
19-Apr-2018	19-Apr-2018	002CQWL18109 C0F9	CHECK WITHDRAWAL CK ENCASHED IFO GRAY G ALLISON	326157	300.00
19-Apr-2018	19-Apr-2018	002LOCH18109 D351	CHEQUE CLEARING LB DI CK#00326112 DEP IFO ORANGE LIB	326112	133.00
19-Apr-2018	19-Apr-2018	002CQWL18109 C0G K	CHECK WITHDRAWAL ELLEN DECKER	326122	202.82
19-Apr-2018	19-Apr-2018	002ZATM18109 02KR	INTER BRANCH FUNDS TRANSFER	326152	150.00
19-Apr-2018	19-Apr-2018	002ZATM18109 02L4	INTER BRANCH FUNDS TRANSFER	326115	10.00
20-Apr-2018	20-Apr-2018	002CQWL18110 C0IJ	CHECK WITHDRAWAL CK ENCASHED IFO JEROD HOWARD	326158	405.00
20-Apr-2018	20-Apr-2018	001CHWL18110 X1D 0	CASH WITHDRAWAL 00326156- JPO B. JIPO		500.00
23-Apr-2018	23-Apr-2018	002LOCH18113 D36J	CHEQUE CLEARING 218001270/NA TIONAL HOUSING	326160	235.24

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			AUTHORITY		
23-Apr-2018	23-Apr-2018	002CQWL18113 CON 0	CHECK WITHDRAWAL BENEDICT TOWNSEND	326165	150.00
23-Apr-2018	23-Apr-2018	0023462181130 009	CK#326159 RECD FRM CLRG	326159	215.00
23-Apr-2018	23-Apr-2018	002ZATM18113 02ON	INTER BRANCH FUNDS TRANSFER	326155	90.00
24-Apr-2018	24-Apr-2018	002LOCH18114 D36Y	CHEQUE CLEARING LBDI CK#00326166 DEP IFO JEETY TRADING	326166	296.00
24-Apr-2018	24-Apr-2018	002CQWL18114 COO E	CHECK WITHDRAWAL CK#326135 INFO STEVEN M MWAH	326135	194.80
24-Apr-2018	24-Apr-2018	002ZATM18114 02SY	INTER BRANCH FUNDS TRANSFER	326164	15.00
25-Apr-2018	25-Apr-2018	002ZATM18115 02UE	INTER BRANCH FUNDS TRANSFER	326163	30.00
26-Apr-2018	26-Apr-2018	0023468181160 005	CK#326114 RECD FRM CLRG	326114	10.00
26-Apr-2018	26-Apr-2018	0023468181160 006	CK#326162 RECD FRM CLRG	326162	15.00
27-Apr-2018	27-Apr-2018	002MSCD18117 F30D	MISCELLANEOUS COMM ON STOP PAYMENT (SP8356) IFO NATIONAL HOUSING AUTHORITY AS PER INSTRUCTION LETTER DATED 04-17-18	6788	25.00
30-Apr-2018	30-Apr-2018	001CQWL18120 L59F	CHECK WITHDRAWAL LBDICK IFO JEROME C SAYDEE	326174	560.00
30-Apr-2018	30-Apr-2018	001CQWL18120 L59I	CHECK WITHDRAWAL LBDICK IFO JEROME C SAYDEE	326169	644.00
30-Apr-2018	30-Apr-2018	001CQWL18120 L59R	CHECK WITHDRAWAL LBDICK IFO KOLLIE BOMBO	326173	364.00
30-Apr-2018	30-Apr-2018	002114018120B 2BK	INTERNET BANKING SERV. CHG APR. 2018 002USD21611008205		1.00

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30-Apr-2018	30-Apr-2018	001LOCH18120 9563	CHEQUE CLEARING CK# 00326171 SLP# 1461907	326171	700.00
30-Apr-2018	30-Apr-2018	0025052181206 955	SMS SERV. CHG. APR. 2018 002USD21611008205		0.25
30-Apr-2018	30-Apr-2018	002ZATM18120 02ZD	INTER BRANCH FUNDS TRANSFER	326153	180.00
30-Apr-2018	1-May-2018	002SCHGUSD 00001	SERVICE CHARGE		25.00
1-May-2018	1-May-2018	002CQWL18121 C160	CHECK WITHDRAWAL BEATRICE J. SIE	326176	405.00
1-May-2018	1-May-2018	002LOCH18121 D390	CHEQUE CLEARING LBDI CK#326175 FOR DEP	326175	95.00
2-May-2018	2-May-2018	001CQWL18122 L5FI	CHECK WITHDRAWAL LBDI CK ENCASHED IFO TRESA DAVID	326186	600.00
4-May-2018	4-May-2018	0023476181240 020	CK#326182 RECD FRM CLRG	326182	20.00
4-May-2018	4-May-2018	002ZATM18124 035Q	INTER BRANCH FUNDS TRANSFER	326185	499.00
8-May-2018	8-May-2018	001CQWL18128 L5O F	CHECK WITHDRAWAL CQWL/0886 817740	326189	200.00
8-May-2018	8-May-2018	002LOCH18128 D3D W	CHEQUE CLEARING LBDI CK#00326187 DEP IFO SUPER PETROLEUM	326187	500.00
8-May-2018	8-May-2018	0023477181280 002	CK#326168 RECD FRM CLRG	326168	500.00
9-May-2018	9-May-2018	002MSCD18129 F3BP	MISCELLANEOUS TO DEBIT CUSTOMER FOR CHECK REC FROM CLEARING 326183		30.00
9-May-2018	9-May-2018	002MSCD18129 F3BR	MISCELLANEOUS DEBIT CK# 326179 REC FROM CLEARING		10.00
10-May-2018	10-May-2018	001CQWL18130 L5T Y	CHECK WITHDRAWAL LBDUICK IFO JEROME C SAYDEE	326192	1,144.00
17-May-2018	17-May-2018	0023480181370 015	CK#326194RECD FRM CLRG	326194	180.00

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18-May-2018	18-May-2018	002CQWL18138 C22Z	CHECK WITHDRAWAL BILL DOLO	309118	900.00
21-May-2018	21-May-2018	002CQWL18141 C27R	CHECK WITHDRAWAL RICHELEAU A. NANCE	326196	3,000.00
22-May-2018	22-May-2018	002LOCH18142 D3J0	CHEQUE CLEARING LBDI CK#00309042 DEP IFO NHA/218002016	309042	110.88
22-May-2018	22-May-2018	002CQWL18142 C2A 9	CHECK WITHDRAWAL BEATRICE J, SIE	326198	600.00
24-May-2018	24-May-2018	002LOCH18144 D3KI	CHEQUE CLEARING LBDICK#00326 202 DEP IFO SUPER PETROLEUM	326202	490.00
25-May-2018	25-May-2018	001CQWL18145 L6H0	CHECK WITHDRAWAL 00309043- JEROME C.SAYDEE	309043	2,000.00
25-May-2018	25-May-2018	002CQWL18145 C2K S	CHECK WITHDRAWAL CK 00309044	309044	400.00
25-May-2018	25-May-2018	002ZATM18145 03W Z	INTER BRANCH FUNDS TRANSFER	326193	500.00
29-May-2018	29-May-2018	002CQWL18149 C2PF	CHECK WITHDRAWAL BEATRICE J. SIE#309047	309047	405.00
29-May-2018	29-May-2018	002CQWL18149 C2R M	CHECK WITHDRAWAL ERNEST D. JSLLAH#309050	309050	500.00
29-May-2018	29-May-2018	0023152181490 269	SMS BANKING SVC CHARGE MAY 2018 002USD21611008205		0.25
30-May-2018	30-May-2018	0023161181500 645	INTERNET BANKING SVC MAY 2018 002USD21611008205		1.00
31-May-2018	31-May-2018	001CQWL18151 L6Q P	CHECK WITHDRAWAL LBDICK IFO JOSIAH KPANNAH	309055	65.00
31-May-2018	31-May-2018	001CQWL18151 L6R1	CHECK WITHDRAWAL 00309056- SABATU KROMAH	309056	745.00
1-Jun-2018	1-Jun-2018	002ZATM18152 046Y	INTER BRANCH FUNDS TRANSFER	309057	187.00
1-Jun-2018	1-Jun-2018	0023492181520	CK#309046 RECD FRM	309046	500.00

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2018	2018	005	CLRG		
2-Jun-2018	2-Jun-2018	009CQWL18153 COV C	CHECK WITHDRAWAL 309051 JEROME C. SAYDEE	309051	500.00
2-Jun-2018	1-Jun-2018	002SCHGUSD 00001	SERVICE CHARGE		25.00
5-Jun-2018	5-Jun-2018	002CQWL18156 C33S	CHECK WITHDRAWAL SUSAN BEYAN	309060	20.00
6-Jun-2018	6-Jun-2018	002CQWL18157 C37F	CHECK WITHDRAWAL BEATRICE J, SIE	309061	150.00
7-Jun-2018	7-Jun-2018	0023499181580 026	CK#326199 RECD FRM CLRG	326199	320.00
13-Jun-2018	13-Jun-2018	002CQWL18164 C3JG	CHECK WITHDRAWAL CK 00309062	309062	250.00
13-Jun-2018	13-Jun-2018	001CQWL18164 L7I8	CHECK WITHDRAWAL LBDICK IFO JIPO B JIPO	309120	500.00
13-Jun-2018	13-Jun-2018	001CQWL18164 L7IB	CHECK WITHDRAWAL LBDUICK IFO JIPO B JIPO	309063	78.00
14-Jun-2018	14-Jun-2018	002CQWL18165 C3L3	CHECK WITHDRAWAL CK 00309122/AZONGO	309122	270.00
18-Jun-2018	18-Jun-2018	002CQWL18169 C3S0	CHECK WITHDRAWAL BEATRICE J. SIE	309123	600.00
19-Jun-2018	19-Jun-2018	002ZATM18170 04M D	INTER BRANCH FUNDS TRANSFER	309121	30.00
21-Jun-2018	21-Jun-2018	001CQWL18172 M09 2	CHECK WITHDRAWAL LBDICK IFO T WILFRED PAYNE	309130	850.00
22-Jun-2018	22-Jun-2018	001CQWL18173 MOA 9	CHECK WITHDRAWAL 00309133- JOSIAH KPANAH	309133	625.00
22-Jun-2018	22-Jun-2018	002CQWL18173 C422	CHECK WITHDRAWAL JOSEPH GARMEHEA	309132	400.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
22-Jun-2018	22-Jun-2018	002LOCH18173 D3W V	CHEQUE CLEARING LBDI CHK#00309137 DEP IFO A&E INTERNATIONAL CORPORATION REF#1373873 EDWIN ZOEDUA	309134	30,000.00
22-Jun-2018	22-Jun-2018	002MSCD18173 F4G0	MISCELLANEOUS LBDI CK# REC'D @ CLRG	309128	29,790.00
22-Jun-2018	22-Jun-2018	002CHWL18173 T5X B	CASH WITHDRAWAL TO REV LBDI CHK#00309134 DUE TO WRONGLY DEPOSIT OF CHK DD 06/22/18		30,000.00
22-Jun-2018	22-Jun-2018	002ZATM18173 04TG	INTER BRANCH FUNDS TRANSFER	309124	50.00
27-Jun-2018	27-Jun-2018	002LOCH18178 D3Y2	CHEQUE CLEARING LBDI CHK#309127 DEP REF#218002560 IFO NATIONAL HOUSING AUTHORITY	309127	61.60
27-Jun-2018	27-Jun-2018	0023944181780 006	LBDI CK#309129 REC'D @ CLRG	309129	2,575.00
28-Jun-2018	28-Jun-2018	002101818179B 1WX	002USD21611008205 MONTHLY SMS CHG JUNE 2018		0.25
28-Jun-2018	28-Jun-2018	0025050181790 177	002USD21611008205 INTERNET BANKING SERV. CHG. JUNE 2018		1.00
29-Jun-2018	29-Jun-2018	001CQWL18180 MON N	CHECK WITHDRAWAL LBDICK IFO JIPO B JIPO	302484	78.00
29-Jun-2018	29-Jun-2018	001CQWL18180 MON O	CHECK WITHDRAWAL LBDICK IFO JIPO B JIPO	309135	500.00
29-Jun-2018	29-Jun-2018	0028686181800 011	LIQ OF CKS#309053 PRESENTED AT CLRG	309053	395.00
29-Jun-2018	29-Jun-2018	002ZATM18180 052G	INTER BRANCH FUNDS TRANSFER	309136	699.00
30-Jun-2018	30-Jun-2018	015CQWL18181 C6B T	CHECK WITHDRAWAL CK ENCHASD IFO JANGA V. COLEMAN	302513	900.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
30-Jun-2018	1-Jul-2018	002SCHGUSD 00001	SERVICE CHARGE		25.00
Total					\$ 421,676.8 2

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

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
4-Jul-2017	4-Jul-2017	002MSCD17185 E58Z	MISCELLANEOUS INSTAN T STATEMENT REQ	CMB T-26	400.00
14-Jul-2017	14-Jul-2017	002CQWL17195 A1R G	CHECK WITHDRAWAL CK 00073448 C RAPHAEL DURING	73448	24,000.00
14-Jul-2017	14-Jul-2017	002CQWL17195 A1RI	CHECK WITHDRAWAL CK 00073444/RUFUS G STEVES	73444	56,385.00
14-Jul-2017	14-Jul-2017	002CQWL17195 A1R L	CHECK WITHDRAWAL CK 00073443 /JEROME G PE1HAM	73443	24,000.00
14-Jul-2017	14-Jul-2017	002CQWL17195 A1R N	CHECK WITHDRAWAL CK 00073442	73442	18,000.00
15-Jul-2017	15-Jul-2017	002CQWL17196 A1S3	CHECK WITHDRAWAL PRINCE A. WREH#73446	73446	36,000.00
15-Jul-2017	15-Jul-2017	002CQWL17196 A1S4	CHECK WITHDRAWAL 73445 IFO LAWRENCE F. BEE	73445	24,000.00
17-Jul-2017	17-Jul-2017	001CQWL17198 J6RX	CHECK WITHDRAWAL NETTIE BLAH	73410	202,986.0 0
17-Jul-2017	17-Jul-2017	015CQWL17198 C3P Y	CHECK WITHDRAWAL 73441 GEORGE D. HARRIS	73441	304,479.0 0
18-Jul-2017	18-Jul-2017	002CQWL17199 A1W 7	CHECK WITHDRAWAL THEOPHILUS T. KYNE#73578	73578	20,814.09
18-Jul-2017	18-Jul-2017	002CQWL17199 A1W G	CHECK WITHDRAWAL PRINCE DENNIS#20889	20889	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1W J	CHECK WITHDRAWAL MORRIS Z. DUO#73391	73391	3,333.60

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
18-Jul-2017	18-Jul-2017	002CQWL17199 A1W S	CHECK WITHDRAWAL ABRAHAM GALAMUE#73552	73552	20,814.09
18-Jul-2017	18-Jul-2017	002CQWL17199 A1W T	CHECK WITHDRAWAL NEHEMIAH JAFFAN#73458	73458	20,814.09
18-Jul-2017	18-Jul-2017	002CQWL17199 A1W U	CHECK WITHDRAWAL MOHAMMED DUNNOR#20853	20853	14,202.59
18-Jul-2017	18-Jul-2017	002CQWL17199 A1W V	CHECK WITHDRAWAL MELVIN JIMMY#20881	20881	5,556.00
18-Jul-2017	18-Jul-2017	002CQWL17199 A1W W	CHECK WITHDRAWAL MICHAEL DAHAN	20882	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1W Y	CHECK WITHDRAWAL 73562 IFO JOHN F. BRISBANE	73562	30,814.09
18-Jul-2017	18-Jul-2017	002CQWL17199 A1W X	CHECK WITHDRAWAL CECELIA MASSA QUOI#20861	20861	3,333.60
18-Jul-2017	18-Jul-2017	002CHWL17199 F69R	CASH WITHDRAWAL TO CORRECTLY POST CHK#73562 THAT WAS OVERSTATED		20,814.09
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X 1	CHECK WITHDRAWAL MOANA PASSAWAY#20883	20883	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X 6	CHECK WITHDRAWAL ANTHONY NYENKAN#73555	73555	20,814.09
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X 8	CHECK WITHDRAWAL JEREMIAH WON#20871	20871	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X 9	CHECK WITHDRAWAL JENNEH SAAH#20895	20895	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X A	CHECK WITHDRAWAL SESNO N. VAH#73432	73432	15,001.20
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X B	CHECK WITHDRAWAL CK 00073425	73425	25,002.00
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X	CHECK WITHDRAWAL TOM	20896	3,333.60

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
		C	EASTMAN#20896		
18-Jul-2017	18-Jul-2017	001CQWL17199 J6UL	CHECK WITHDRAWAL AMARA M KONNEH	73553	94,511.09
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X D	CHECK WITHDRAWAL LAWRENCE GBEH#73431	73431	22,501.80
18-Jul-2017	18-Jul-2017	001CQWL17199 J6UN	CHECK WITHDRAWAL LEONARD GBARIEL	73574	52,689.53
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X E	CHECK WITHDRAWAL MARK DAVID#73407	73407	5,556.00
18-Jul-2017	18-Jul-2017	001CQWL17199 J6UP	CHECK WITHDRAWAL LBDICK#208 74 IFO JOSEPH HILL	20874	3,333.60
18-Jul-2017	18-Jul-2017	001CQWL17199 J6UR	CHECK WITHDRAWAL LBDICK#208 98 IFO VARNEY KROMAH	20898	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X L	CHECK WITHDRAWAL T. WILLIAMS MITCHELL#73420	73420	12,501.00
18-Jul-2017	18-Jul-2017	001CQWL17199 J6US	CHECK WITHDRAWAL LBDICK IFO MULBAH DOLO	20884	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X O	CHECK WITHDRAWAL OTIS DICKSON#73457	73457	13,579.87
18-Jul-2017	18-Jul-2017	001CQWL17199 J6UX	CHECK WITHDRAWAL 00073564- NATASHA JOHNSON	73564	22,767.14
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X Q	CHECK WITHDRAWAL LASANAH K. LAHUM#20878	20878	3,333.60
18-Jul-2017	18-Jul-2017	001CQWL17199 J6UZ	CHECK WITHDRAWAL MARIE TOKPAH	73577	80,343.21
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X T	CHECK WITHDRAWAL DIAMOND GIPPLE#20863	20863	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X V	CHECK WITHDRAWAL LINDA MANTOR#20879	20879	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1X Y	CHECK WITHDRAWAL MOMO PETER#73414	73414	6,667.20

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Y 1	CHECK WITHDRAWAL DENNIS VAH#20865	20865	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Y 4	CHECK WITHDRAWAL SINOE P. ZINNEH#73418	73418	6,667.20
18-Jul-2017	18-Jul-2017	001CQWL17199 J6VI	CHECK WITHDRAWAL LBDICK IFO FAMATTA KONNEH	73559	32,243.45
18-Jul-2017	18-Jul-2017	001CQWL17199 J6VK	CHECK WITHDRAWAL LBDICK IFO SUSAN BEYAN	20893	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Y 8	CHECK WITHDRAWAL CK 00020888	20888	30,293.00
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Y B	CHECK WITHDRAWAL BEN SONPON#20860	20860	3,333.60
18-Jul-2017	18-Jul-2017	001CQWL17199 J6VP	CHECK WITHDRAWAL LBDICK IFO JULIA OBEY	20875	3,333.60
18-Jul-2017	18-Jul-2017	001CQWL17199 J6W7	CHECK WITHDRAWAL 00073438- ABDULAI JABBLE	73438	32,502.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Y N	CHECK WITHDRAWAL 00073388/FI ONIA TORNOR	73388	3,333.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Y P	CHECK WITHDRAWAL CK 10RETTA HYNES 00073392	73392	16,125.73
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Y Q	CHECK WITHDRAWAL ALPHONSO WALLACE#20855	20855	3,333.60
18-Jul-2017	18-Jul-2017	001CQWL17199 J6W G	CHECK WITHDRAWAL 00073417- SATTIAH A.SATTIAH	73417	45,003.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Y Y	CHECK WITHDRAWAL 73459 JAMES S. KARDAMIE	73459	25,002.00
18-Jul-2017	18-Jul-2017	001CQWL17199 J6W O	CHECK WITHDRAWAL 00020885- MULBAH WILLIE	20885	5,556.00
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Z5	CHECK WITHDRAWAL CK 00073413	73413	6,667.00
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Z6	CHECK WITHDRAWAL ABRAHAM GARWAY#73394	73394	5,556.00

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18-Jul-2017	18-Jul-2017	002CQWL17199 A1Z7	CHECK WITHDRAWAL 73426 IFO THEOPHILUS N. MCINTOSH	73426	25,002.00
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Z A	CHECK WITHDRAWAL 73395 IFO ALPHANSO T. SIAFA	73395	5,556.00
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Z B	CHECK WITHDRAWAL 73411 IFO MELVIN L. KIADII	73411	15,001.00
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Z E	CHECK WITHDRAWAL CK 00073561 HENRY GAYFLOR	73561	20,814.09
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Z F	CHECK WITHDRAWAL AUSTIN N. SALEE	73422	32,502.60
18-Jul-2017	18-Jul-2017	002CQWL17199 A1Z1	CHECK WITHDRAWAL 20876 IFO JULIUS B. JAYE	20876	3,333.60
19-Jul-2017	19-Jul-2017	002LOCH17200 D049	CHEQUE CLEARING 1 LBDI CK DEP MARPLAH#1631611	73452	1,110,528. 00
19-Jul-2017	19-Jul-2017	002CQWL17200 A1ZJ	CHECK WITHDRAWAL KOFA W. KONWRO#20877	20877	20,848.33
19-Jul-2017	19-Jul-2017	002CQWL17200 A1Z K	CHECK WITHDRAWAL STEVE MULBAH#73421	73421	27,502.20
19-Jul-2017	19-Jul-2017	001CQWL17200 J6X4	CHECK WITHDRAWAL 00020862-J. MOTALEE DAVIES	20862	30,293.53
19-Jul-2017	19-Jul-2017	002CQWL17200 A1Z L	CHECK WITHDRAWAL MANJA GREAY#73456	73456	28,613.40
19-Jul-2017	19-Jul-2017	001CQWL17200 J6X9	CHECK WITHDRAWAL 00020890- RICHARD W.GBAH	20890	3,333.60
19-Jul-2017	19-Jul-2017	009CQWL17200 B6Q K	CHECK WITHDRAWAL LBDI CK#73398 CLEOPHUS G.YUDUSIE	73398	25,002.00
19-Jul-2017	19-Jul-2017	002CQWL17200 A1Z T	CHECK WITHDRAWAL CK#0002086 9 IFO GRAY G. ALLISON	20869	5,556.00
19-Jul-2017	19-Jul-2017	002CQWL17200 A1Z	CHECK WITHDRAWAL GEORGE	73401	6,667.20

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
		U	BROWN#73401		
19-Jul-2017	19-Jul-2017	001CQWL17200 J6XJ	CHECK WITHDRAWAL ANNA N KERKULA	73430	27,502.20
19-Jul-2017	19-Jul-2017	002CQWL17200 A1Z W	CHECK WITHDRAWAL BOAKAI MORRIS#73396	73396	6,667.20
19-Jul-2017	19-Jul-2017	002CQWL17200 A1Z X	CHECK WITHDRAWAL ROBERT BOAKAI#73416	73416	6,667.20
19-Jul-2017	19-Jul-2017	002CQWL17200 A204	CHECK WITHDRAWAL ORETHA JOHNSON#20886	20886	3,333.60
19-Jul-2017	19-Jul-2017	001CQWL17200 J6XR	CHECK WITHDRAWAL PATERICIA S TAMBA	20887	3,333.60
19-Jul-2017	19-Jul-2017	002CQWL17200 A205	CHECK WITHDRAWAL DORYAN GIBSON#20866	20866	3,333.60
19-Jul-2017	19-Jul-2017	001CQWL17200 J6XT	CHECK WITHDRAWAL CK#73569 IFO ROLAND DIKEIGAR.	73569	20,814.09
19-Jul-2017	19-Jul-2017	002CQWL17200 A207	CHECK WITHDRAWAL SAMUEL SWEE#20891	20891	3,333.60
19-Jul-2017	19-Jul-2017	004CQWL17200 A60 0	CHECK WITHDRAWAL 73575 IFO WONDOR GBAPAYE	73575	32,243.45
19-Jul-2017	19-Jul-2017	002MSCD17200 E5JG	MISCELLANEOUS COMM ON 6 CHK BKS	7276	9,600.00
19-Jul-2017	19-Jul-2017	002CQWL17200 A20 B	CHECK WITHDRAWAL CK 00020870/JAMES NAH MARPLEH	20870	3,333.60
19-Jul-2017	19-Jul-2017	002CQWL17200 A20 A	CHECK WITHDRAWAL CK#0002085 9 IFO BEATRICE JEWULU	20859	3,333.60
19-Jul-2017	19-Jul-2017	002CQWL17200 A20 G	CHECK WITHDRAWAL 20899 IFO VICTOR P. MANLY	20899	3,333.60
19-Jul-2017	19-Jul-2017	002CQWL17200 A20P	CHECK WITHDRAWAL esther guanue#20867	20867	3,333.60

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
19-Jul-2017	19-Jul-2017	001CQWL17200 J6XX	CHECK WITHDRAWAL CK#73389 IFO RUTH ROGER VINTON.	73389	3,333.60
19-Jul-2017	19-Jul-2017	008CQWL17200 C1FT	CHECK WITHDRAWAL FOLLEY SHERMAN	73560	20,814.09
19-Jul-2017	19-Jul-2017	001CQWL17200 J6YR	CHECK WITHDRAWAL CK#73556 IFO CATHERINE MARSHALL.	73556	32,243.45
19-Jul-2017	19-Jul-2017	002CQWL17200 A217	CHECK WITHDRAWAL CK ENCHASED IFO CHRISPHER BUIMA	73423	25,002.00
19-Jul-2017	19-Jul-2017	002CQWL17200 A218	CHECK WITHDRAWAL CK 00073435	73435	27,502.00
19-Jul-2017	19-Jul-2017	002CQWL17200 A219	CHECK WITHDRAWAL MAMEKI KENNEH#73463	73463	26,000.00
19-Jul-2017	19-Jul-2017	002CQWL17200 A21 A	CHECK WITHDRAWAL ALPHONSO WALLACE#73464	73464	26,000.00
19-Jul-2017	19-Jul-2017	002CQWL17200 A21J	CHECK WITHDRAWAL PETER S. FLAHN#73439	73439	25,002.00
19-Jul-2017	19-Jul-2017	002CQWL17200 A21 K	CHECK WITHDRAWAL JOSEPHUS K. SOMAH#73449	73449	25,002.00
19-Jul-2017	19-Jul-2017	002CQWL17200 A21 Q	CHECK WITHDRAWAL 20873 IFO JOHNSON PAIVEY	20873	4,444.80
19-Jul-2017	19-Jul-2017	001CQWL17200 J6Z1	CHECK WITHDRAWAL CHARLES CLARKE	73436	25,002.00
19-Jul-2017	19-Jul-2017	002CHWL17200 F6R U	CASH WITHDRAWAL 00073435/JU LIA MONTGOMERY		27,502.20
19-Jul-2017	19-Jul-2017	0027346172000 034	LBDI CK#73470 REC'D @ CLRG	73470	1,954,440. 00
20-Jul-2017	20-Jul-2017	008CQWL17201 C1F V	CHECK WITHDRAWAL AMIN A. KANNEH CELL# 0886402247	73554	20,814.09
20-Jul-2017	20-Jul-2017	007CQWL17201 E18O	CHECK WITHDRAWAL MIATTA FAHNBULLEH	73563	20,853.65

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20-Jul-2017	20-Jul-2017	009CQWL17201 B6Q U	CHECK WITHDRAWAL LBDI CK#20872 JIMMY YARSIAH	20872	5,556.00
20-Jul-2017	20-Jul-2017	004CQWL17201 A6O H	CHECK WITHDRAWAL 20857 IFO D. BAYSAH CORVAH	20857	5,556.00
20-Jul-2017	20-Jul-2017	002CQWL17201 A22 R	CHECK WITHDRAWAL 73565 IFO NATTELYN PAASEWE	73565	31,058.91
20-Jul-2017	20-Jul-2017	002CQWL17201 A22Z	CHECK WITHDRAWAL VICTORIA SANDY#73419	73419	5,556.00
20-Jul-2017	20-Jul-2017	002CQWL17201 A231	CHECK WITHDRAWAL CK373399 INFO FRANCAS K WEAH	73399	15,001.20
20-Jul-2017	20-Jul-2017	002CQWL17201 A233	CHECK WITHDRAWAL CK 00073462/TYSON EVANS CARR	73462	25,002.00
20-Jul-2017	20-Jul-2017	001CQWL17201 J707	CHECK WITHDRAWAL LBDICK IFO SUE WILLIAMS	73429	22,446.24
20-Jul-2017	20-Jul-2017	002CQWL17201 A23 H	CHECK WITHDRAWAL TONIA D. JOHNSON	20897	10,847.53
20-Jul-2017	20-Jul-2017	002CQWL17201 A23J	CHECK WITHDRAWAL CK #0020900 IFO WINIFRED Z. GBOLIE	20900	3,333.60
20-Jul-2017	20-Jul-2017	002CQWL17201 A23T	CHECK WITHDRAWAL KOLUBAH YORGIE#73468	73468	5,556.00
20-Jul-2017	20-Jul-2017	002CQWL17201 A23 V	CHECK WITHDRAWAL CK 00073390	73390	3,333.60
20-Jul-2017	20-Jul-2017	002CQWL17201 A23Z	CHECK WITHDRAWAL CK 00020868	20868	3,333.60
20-Jul-2017	20-Jul-2017	015CQWL17201 C3R5	CHECK WITHDRAWAL CK IFO STEVE KENNEDY	73434	32,502.60
20-Jul-2017	20-Jul-2017	002CQWL17201 A24F	CHECK WITHDRAWAL HILARY DAVIS	73402	5,556.00
20-Jul-2017	20-Jul-2017	002CQWL17201 A24J	CHECK WITHDRAWAL ABRAHAM DEYGBO#20854	20854	8,736.25
20-Jul-	20-Jul-	0028355172010	LBDI CK#73460 REC'D @	73460	

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2017	2017	021	CLRG		180,000.00
20-Jul-2017	20-Jul-2017	007CQWL17201 E199	CHECK WITHDRAWAL	20864	3,333.60
21-Jul-2017	21-Jul-2017	002CQWL17202 A259	CHECK WITHDRAWAL T. PINOZO PLASEH#20894	20894	3,333.60
21-Jul-2017	21-Jul-2017	002CQWL17202 A25 B	CHECK WITHDRAWAL BOIMA KAMARA#73397	73397	6,667.20
21-Jul-2017	21-Jul-2017	001CQWL17202 J723	CHECK WITHDRAWAL LBDI CK ERNCASHED IFO SUNDAY WESSELY	20892	3,333.60
21-Jul-2017	21-Jul-2017	002CQWL17202 A25 X	CHECK WITHDRAWAL STEVEN M. MWAH#73576	73576	44,752.01
21-Jul-2017	21-Jul-2017	002CQWL17202 A27 H	CHECK WITHDRAWAL FACIA M. TARLEY#73454	73454	13,464.31
21-Jul-2017	21-Jul-2017	002LOCH17202 D05Q	CHEQUE CLEARING 1 LBDI CK DEP	141903	3,084,710.40
21-Jul-2017	21-Jul-2017	0021919172020 065	NATIONAL HOUSING AUTHORITY 002LRD21611008201 INTERNET BANKING SERV. CH JUL 2017		115.00
22-Jul-2017	22-Jul-2017	009CQWL17203 B6SS	CHECK WITHDRAWAL 73475 ANTHONY NYENKAN	73475	21,099.54
22-Jul-2017	22-Jul-2017	008CQWL17203 C1G X	CHECK WITHDRAWAL	141925	32,985.23
22-Jul-2017	22-Jul-2017	002CQWL17203 A2A U	CHECK WITHDRAWAL JAMES S. KARDAMIE	141906	25,373.25
22-Jul-2017	22-Jul-2017	001CQWL17203 J75V	CHECK WITHDRAWAL 00141916-SATTIAH A.SATTIAH	141916	45,671.85
22-Jul-2017	22-Jul-2017	004LOCH172032 233	CHEQUE CLEARING LBDI CHK. #141945 IFO SETHI BRO.	141945	254,100.00
24-Jul-2017	24-Jul-2017	002CQWL17205 A2B S	CHECK WITHDRAWAL THEOPHILUS T. KYNE#73602	73602	20,000.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
24-Jul-2017	24-Jul-2017	002CQWL17205 A2B T	CHECK WITHDRAWAL THEOPHILUS T. KYNE#73597	73597	21,099.54
24-Jul-2017	24-Jul-2017	002CQWL17205 A2B V	CHECK WITHDRAWAL CK 00073580	73580	21,099.54
24-Jul-2017	24-Jul-2017	002CQWL17205 A2B Z	CHECK WITHDRAWAL JEREMIAH WON#73621	73621	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2C 1	CHECK WITHDRAWAL BEN SONPON#73610	73610	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2C 3	CHECK WITHDRAWAL T. PINOZO PLASEH#141874	141874	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2C 5	CHECK WITHDRAWAL MOANA PASSAWAY#141862	141862	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2C 6	CHECK WITHDRAWAL ABRAHAM GALAMUE#73472	73472	21,099.54
24-Jul-2017	24-Jul-2017	001CQWL17205 J76E	CHECK WITHDRAWAL CK#73589 IFO ROLAND DIKEIGAR.	73589	21,099.89
24-Jul-2017	24-Jul-2017	002CQWL17205 A2C 7	CHECK WITHDRAWAL NEHENMISH JAFFAN#73586	73586	21,099.54
24-Jul-2017	24-Jul-2017	002BCSA17205D 5HT	BANKERS CHEQUE ISSUE	002BCSA1720 5D5HT	127,729.6 0
24-Jul-2017	24-Jul-2017	002BCSA17205D 5HT	COMMISSION ON BANKERS CHEQUE	002BCSA1720 5D5HT	800.00
24-Jul-2017	24-Jul-2017	001CQWL17205 J76M	CHECK WITHDRAWAL CLEOPHUS G YUDUSIE	141898	25,373.20
24-Jul-2017	24-Jul-2017	002CQWL17205 A2C H	CHECK WITHDRAWAL MANJA GREAY#141936	141936	17,761.28
24-Jul-2017	24-Jul-2017	001CQWL17205 J76P	CHECK WITHDRAWAL RUTH R VINTON	141884	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2CI	CHECK WITHDRAWAL ABDULAI JABBLE#141937	141937	32,985.23

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24-Jul-2017	24-Jul-2017	001CQWL17205 J76R	CHECK WITHDRAWAL LBDI CK ENCASHED IFO ANNA N KERKULA	141930	27,910.58
24-Jul-2017	24-Jul-2017	002CQWL17205 A2C K	CHECK WITHDRAWAL SESNO J. VAH#141932	141932	15,223.95
24-Jul-2017	24-Jul-2017	001CQWL17205 J76S	CHECK WITHDRAWAL CK#73625 IFO JULIA OBEY	73625	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2C P	CHECK WITHDRAWAL CECELIA MASSAQUOI#73611	73611	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2C R	CHECK WITHDRAWAL SUSAN BEYAN#141873	141873	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2C W	CHECK WITHDRAWAL LASANAH K. LAHUM#141857	141857	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D 0	CHECK WITHDRAWAL GRAY G. ALLISON#73619	73619	5,638.50
24-Jul-2017	24-Jul-2017	001CHWL17205 O3N S	CASH WITHDRAWAL 000141872		3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D 5	CHECK WITHDRAWAL PRINCE DENNIS#141868	141868	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D 7	CHECK WITHDRAWAL JULIA MONTGOMERT#141934	141934	27,910.58
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D 8	CHECK WITHDRAWAL CK 00073624	73624	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D 9	CHECK WITHDRAWAL melvin jimmy#141860	141860	5,638.50
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D A	CHECK WITHDRAWAL CK 00141864	141864	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D C	CHECK WITHDRAWAL MICHAEL DAHN	141861	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D D	CHECK WITHDRAWAL ABRAHAM DEYGBO#73605	73605	8,865.98

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24-Jul-2017	24-Jul-2017	001CQWL17205 J774	CHECK WITHDRAWAL LEONARD GABRIEL	141941	53,448.53
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D E	CHECK WITHDRAWAL MATTA FAHNBULLEH#73582	73582	21,134.93
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D F	CHECK WITHDRAWAL HENRY GAYFLOR#73579	73579	21,099.54
24-Jul-2017	24-Jul-2017	001CQWL17205 J778	CHECK WITHDRAWAL MARIE TOKPAH	73596	81,386.07
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D H	CHECK WITHDRAWAL VICTOR MANLY#141879	141879	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2DJ	CHECK WITHDRAWAL FOLLEY SHERMAN#73482	73482	21,099.54
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D N	CHECK WITHDRAWAL TOM O. EASTMAN#141876	141876	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D O	CHECK WITHDRAWAL CK 00073623	73623	4,510.80
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D P	CHECK WITHDRAWAL ALPHONSO WALLACVE#73606	73606	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D R	CHECK WITHDRAWAL PATRICK DELINE	141867	30,715.00
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D U	CHECK WITHDRAWAL BEATRICE JEWULU	73609	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D W	CHECK WITHDRAWAL 00073620	73620	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2D Z	CHECK WITHDRAWAL DENNIS VAH#73615	73615	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E0	CHECK WITHDRAWAL LARENCE GBEH#141931	141931	22,835.93
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E3	CHECK WITHDRAWAL MOMO PETER#141912	141912	6,766.20
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E6	CHECK WITHDRAWAL JULIUS B.	73626	3,383.10

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			JAYE#73626		
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E8	CHECK WITHDRAWAL BOAKAI MORRIS#141893	141893	6,766.20
24-Jul-2017	24-Jul-2017	001CQWL17205 J77W	CHECK WITHDRAWAL LBDI CK ENCASHED IFO AMARA A KONNEH	73473	95,764.24
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E B	CHECK WITHDRAWAL MELVIN L. KIADII#14191	141910	15,223.95
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E C	CHECK WITHDRAWAL SINOE P. ZINNEH#141918	141918	6,766.20
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E E	CHECK WITHDRAWAL NUAH M. MORRIS#141914	141914	6,766.20
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E G	CHECK WITHDRAWAL STEVEN M. MUSAH#73595	73595	45,365.37
24-Jul-2017	24-Jul-2017	002CQWL17205 A2EI	CHECK WITHDRAWAL TENNEH SAAH#141875	141875	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2EJ	CHECK WITHDRAWAL PATRICIA S. TAMBA#141866	141866	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E N	CHECK WITHDRAWAL THEOPHILUS N. MCINTOSH#141928	141928	24,256.83
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E O	CHECK WITHDRAWAL JOSEPHLIUS K. SOMAH#141939	141939	25,373.25
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E R	CHECK WITHDRAWAL CK 00141887	141887	16,336.99
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E S	CHECK WITHDRAWAL MARK DAVID#141909	141909	5,638.50
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E U	CHECK WITHDRAWAL T. WILLIAM MITCHELL#73601	73601	18,844.14
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E W	CHECK WITHDRAWAL RICHARD W. GBAH#141869	141869	3,383.10
24-Jul-2017	24-Jul-2017	002CQWL17205 A2E Y	CHECK WITHDRAWAL DIXON DUOH	141927	25,373.25

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			NEBO#141927		
24-Jul-2017	24-Jul-2017	002CQWL17205 A2F1	CHECK WITHDRAWAL DIAMOND GIPPLE#73613	73613	3,383.10
24-Jul-2017	24-Jul-2017	015CQWL17205 C3U B	CHECK WITHDRAWAL 141933 STEVE KENNEDY	141933	32,985.23
24-Jul-2017	24-Jul-2017	002CQWL17205 A2F8	CHECK WITHDRAWAL KOFA KONWRO#141944	141944	5,000.00
24-Jul-2017	24-Jul-2017	002CQWL17205 A2F9	CHECK WITHDRAWAL AUGUSTUS C, TOLBERT	20856	4,444.80
24-Jul-2017	24-Jul-2017	002CQWL17205 A2F B	CHECK WITHDRAWAL AUGUSTUS C. TOLBERT	73607	4,510.80
24-Jul-2017	24-Jul-2017	002CQWL17205 A2F E	CHECK WITHDRAWAL ERIC KUN#73604	73604	10,000.00
24-Jul-2017	24-Jul-2017	001CQWL17205 J7A4	CHECK WITHDRAWAL J MOTALEE DAVIES	73612	30,715.16
24-Jul-2017	24-Jul-2017	001CQWL17205 J7A5	CHECK WITHDRAWAL J MOTALEE DAVIS	141950	54,129.60
24-Jul-2017	24-Jul-2017	001CQWL17205 J7A6	CHECK WITHDRAWAL J MOTALEE DAVIES	141947	42,288.75
24-Jul-2017	24-Jul-2017	001CQWL17205 J7A7	CHECK WITHDRAWAL CHARLES CLARK	141935	25,373.25
24-Jul-2017	24-Jul-2017	001CQWL17205 J7AF	CHECK WITHDRAWAL FRANCIS K WEAH	141895	25,373.25
24-Jul-2017	24-Jul-2017	001LOCH172058 410	CHEQUE CLEARING LBDICK DEP IFO FAMATTA KANNEH	73480	34,954.25
24-Jul-2017	24-Jul-2017	002CQWL17205 A2FS	CHECK WITHDRAWAL TONIA D. JOHNSON	73600	26,466.26
25-Jul-2017	25-Jul-2017	002CQWL17206 A2F W	CHECK WITHDRAWAL steve mulbah#141924	141924	27,910.58
25-Jul-2017	25-Jul-2017	002CQWL17206 A2F X	CHECK WITHDRAWAL MORRIS Z. DUO#141886	141886	3,383.10

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25-Jul-2017	25-Jul-2017	002CQWL17206 A2F Y	CHECK WITHDRAWAL DORYAN GIBSON#73616	73616	3,383.10
25-Jul-2017	25-Jul-2017	007CQWL17206 E1C3	CHECK WITHDRAWAL WONDOR GBAPAYE	73594	34,954.25
25-Jul-2017	25-Jul-2017	001CQWL17206 J7B3	CHECK WITHDRAWAL CK#73603 IFO TARGELEH B. SLAH	73603	35,262.68
25-Jul-2017	25-Jul-2017	007CQWL17206 E1C6	CHECK WITHDRAWAL D. BAYSAH CORVAH	73608	5,638.50
25-Jul-2017	25-Jul-2017	002CQWL17206 A2G 8	CHECK WITHDRAWAL ALPHANSO T. SIAFA#141892	141892	5,638.50
25-Jul-2017	25-Jul-2017	009CQWL17206 B6T6	CHECK WITHDRAWAL LBDI CK#73622 JIMMY YARSIAH	73622	5,638.50
25-Jul-2017	25-Jul-2017	002CQWL17206 A2G A	CHECK WITHDRAWAL BOIMA KAMARA#141897	141897	6,766.20
25-Jul-2017	25-Jul-2017	002CQWL17206 A2G D	CHECK WITHDRAWAL ROBERT OAKAI#141915	141915	6,766.20
25-Jul-2017	25-Jul-2017	001CQWL17206 J7BK	CHECK WITHDRAWAL LBDICK IFO VARNEY KROMAH	141877	3,383.10
25-Jul-2017	25-Jul-2017	002CQWL17206 A2G G	CHECK WITHDRAWAL ESTHER GUANUE#73617	73617	3,383.10
25-Jul-2017	25-Jul-2017	004CQWL17206 A6Q D	CHECK WITHDRAWAL CK ENCASHED BY MOHAMMED DUNNOR	73599	14,414.61
25-Jul-2017	25-Jul-2017	002CQWL17206 A2G K	CHECK WITHDRAWAL LINDA MANTOR#141858	141858	3,383.10
25-Jul-2017	25-Jul-2017	002CQWL17206 A2G N	CHECK WITHDRAWAL MARIAN S. TAYLOR#141859	141859	3,383.10
25-Jul-2017	25-Jul-2017	002CQWL17206 A2G O	CHECK WITHDRAWAL MANAN S. TAYLOR#20880	20880	3,333.60
25-Jul-2017	25-Jul-2017	002CQWL17206 A2G P	CHECK WITHDRAWAL WINIFRED Z. GBOLIE#141880	141880	3,383.10

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25-Jul-2017	25-Jul-2017	002CQWL17206 A2H 3	CHECK WITHDRAWAL HILARY DAVIS#141900	141900	5,638.50
25-Jul-2017	25-Jul-2017	002CQWL17206 A2H 7	CHECK WITHDRAWAL ABRAHAM GARWAY#141890	141890	5,638.50
25-Jul-2017	25-Jul-2017	002CQWL17206 A2H A	CHECK WITHDRAWAL christophet buima#141926	141926	25,373.25
25-Jul-2017	25-Jul-2017	002CQWL17206 A2H B	CHECK WITHDRAWAL ELLEN DECKER	73479	26,595.74
25-Jul-2017	25-Jul-2017	002CQWL17206 A2H G	CHECK WITHDRAWAL ELLEN DECKER	73558	27,231.94
25-Jul-2017	25-Jul-2017	002CQWL17206 A2H H	CHECK WITHDRAWAL KOLUBAH YORGIE#141908	141908	5,638.50
25-Jul-2017	25-Jul-2017	002CQWL17206 A2HI	CHECK WITHDRAWAL PETER S. FLAHN#141938	141938	25,373.25
25-Jul-2017	25-Jul-2017	002CQWL17206 A2H P	CHECK WITHDRAWAL OTIS DICKSON#73587	73587	13,782.89
25-Jul-2017	25-Jul-2017	002CQWL17206 A2ID	CHECK WITHDRAWAL FACIA M. TARLEY#73585	73585	13,665.61
25-Jul-2017	25-Jul-2017	001CHWL17206 O47 Q	CASH WITHDRAWAL 00073618/ LBDI CK ENCASHED IFO G. J ROLAND		3,383.10
25-Jul-2017	25-Jul-2017	002CQWL17206 A2IL	CHECK WITHDRAWAL SAMUEL SWEE#141871	141871	3,383.10
25-Jul-2017	25-Jul-2017	007CQWL17206 E1CS	CHECK WITHDRAWAL	73614	3,383.10
27-Jul-2017	27-Jul-2017	002CQWL17208 A2K W	CHECK WITHDRAWAL VICTORIA SANDY#141921	141921	5,638.50
27-Jul-2017	27-Jul-2017	007CQWL17208 E1D B	CHECK WITHDRAWAL 141888	141888	2,819.25
27-Jul-2017	27-Jul-2017	002CQWL17208 A2L8	CHECK WITHDRAWAL GEORGE BROWN#141907	141907	6,766.20
27-Jul-2017	27-Jul-2017	002CQWL17208 A2L S	CHECK WITHDRAWAL 73584/NATTE LYN PAASEWE	73584	30,202.13

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28-Jul-2017	28-Jul-2017	002CQWL17209 A2M M	CHECK WITHDRAWAL JORETHA JOHNSON#141865	141865	3,383.10
28-Jul-2017	28-Jul-2017	002CQWL17209 A2N Q	CHECK WITHDRAWAL 141954 IFO T. MIXWELL DAVIS	141954	36,028.89
28-Jul-2017	28-Jul-2017	002CQWL17209 A2N R	CHECK WITHDRAWAL CK 00141955/C RAPHAEL DURING	141955	269,400.0 0
31-Jul-2017	31-Jul-2017	002CQWL17212 A2P C	CHECK WITHDRAWAL AMIN A. LANNEH#73474	73474	21,099.54
31-Jul-2017	31-Jul-2017	015CQWL17212 C3W Z	CHECK WITHDRAWAL CK IFO SUE WILLIAMS	141929	21,821.00
31-Jul-2017	31-Jul-2017	001BCSA17212B 6HD	BANKERS CHEQUE ISSUE	001BCSA1721 2B6HD	77,760.00
31-Jul-2017	31-Jul-2017	001MSCD17212 B6S0	MISCELLANEOUS COMM OC MCK#1362 IFO GRA / WEST COASTWASTE MANAGEMENT	SBT-11	400.00
31-Jul-2017	31-Jul-2017	0026959172120 002	LBDI CK#141951 REC'D @ CLRG	141951	1,866,240. 00
31-Jul-2017	31-Jul-2017	002CQWL17212 A2P W	CHECK WITHDRAWAL 00073478	73478	34,954.25
31-Jul-2017	31-Jul-2017	001CQWL17212 J7OD	CHECK WITHDRAWAL D AMOS TONLEELEH	73393	2,778.00
31-Jul-2017	31-Jul-2017	002CQWL17212 A2Q 3	CHECK WITHDRAWAL SAMILYN VICTORIA NAGBE#73570	73570	25,318.45
31-Jul-2017	31-Jul-2017	002CQWL17212 A2Q 4	CHECK WITHDRAWAL SAMILYN V. NAGBE#73590	73590	20,400.16
31-Jul-2017	31-Jul-2017	0026959172120 024	LBDI CK#141949 REC'D @ CLRG	141949	48,000.00
31-Jul-2017	1-Aug-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
1-Aug-2017	1-Aug-2017	002CQWL17213 A2R E	CHECK WITHDRAWAL KOFA W. KONWRO#141836	141856	21,129.71
1-Aug-2017	1-Aug-2017	002CQWL17213 A2R F	CHECK WITHDRAWAL facia m. tarley#141953	141953	15,000.00

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1-Aug-2017	1-Aug-2017	002CQWL17213 A2R O	CHECK WITHDRAWAL 00141940/ TYSON CARR	141940	25,373.25
1-Aug-2017	1-Aug-2017	002CQWL17213 A2R W	CHECK WITHDRAWAL MUBLAH WILLIE#141863	141863	5,638.50
1-Aug-2017	1-Aug-2017	001CQWL17213 K015	CHECK WITHDRAWAL 00073583- NATASHA JOHNSON	73583	24,561.37
1-Aug-2017	1-Aug-2017	002CQWL17213 A2S9	CHECK WITHDRAWAL WACHIE SANDO#141885	141885	3,383.10
1-Aug-2017	1-Aug-2017	002CQWL17213 A2T G	CHECK WITHDRAWAL CK 00141956/RUFUS G STEVENS	141956	144,683.9 1
4-Aug-2017	4-Aug-2017	002CQWL17216 A2ZI	CHECK WITHDRAWAL FIONOH TORNOH#141883	141883	3,383.10
4-Aug-2017	4-Aug-2017	008CQWL17216 C1M Y	CHECK WITHDRAWAL JOHN F. JOSIAH	141958	152,239.5 0
4-Aug-2017	4-Aug-2017	002LOCH17216 D0A6	CHEQUE CLEARING LBDI CK 00141959 FOR DEP	141959	576,000.0 0
8-Aug-2017	8-Aug-2017	002BCSA17220D 5QD	BANKERS CHEQUE ISSUE	002BCSA1722 0D5QD	23,200.00
8-Aug-2017	8-Aug-2017	002BCSA17220D 5QD	COMMISSION ON BANKERS CHEQUE	002BCSA1722 0D5QD	800.00
17-Aug-2017	17-Aug-2017	002BCSA17229D 5XJ	BANKERS CHEQUE ISSUE	002BCSA1722 9D5XJ	45,872.00
17-Aug-2017	17-Aug-2017	002MSCD17229 E60L	MISCELLANEOUS COMM ON MCK#20579 GOL 4% TAX	CMB T-26	400.00
23-Aug-2017	23-Aug-2017	002CQWL17235 A3Y P	CHECK WITHDRAWAL CK00142094/ D ROOSEVERT WOLO	142094	155,271.2 0
23-Aug-2017	23-Aug-2017	0026860172350 026	LBDI CK#141961 REC'D @ CLRG		64,200.00
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Y T	CHECK WITHDRAWAL FOLLEYSHER MAN#14197 2	141972	21,341.74
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Y W	CHECK WITHDRAWAL ABDULAI JABBIE#142027	142027	33,394.73
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Y Z	CHECK WITHDRAWAL RICHARD W.	142071	3,425.10

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			GBAH#142071		
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z0	CHECK WITHDRAWAL G. JESSIO ROLAND#142047	142047	3,425.10
25-Aug-2017	25-Aug-2017	001CQWL17237 K16 A	CHECK WITHDRAWAL LEONARD GABRIEL /0888181888	141985	54,092.53
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z8	CHECK WITHDRAWAL MORRIS Z. DUO#142085	142085	3,425.50
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z B	CHECK WITHDRAWAL TENNEH SAAH#142076	142076	3,425.10
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z C	CHECK WITHDRAWAL DAVE COLLINS#142042	142042	3,425.10
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z D	CHECK WITHDRAWAL THEOPHILUS N. MCINHOSH#142018	142018	24,352.46
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z E	CHECK WITHDRAWAL MOANA PASSAWAY#142064	142064	3,425.10
25-Aug-2017	25-Aug-2017	001CQWL17237 K16 O	CHECK WITHDRAWAL CK#142032 IFO ABRAHAM M. DEYGBO	142032	8,973.76
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z F	CHECK WITHDRAWAL VICTOR MANLY#142093	142093	3,425.10
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z G	CHECK WITHDRAWAL OTIS DICKSON#141982	141982	13,955.14
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z H	CHECK WITHDRAWAL PRINCE DENNIS#142070	142070	3,425.10
25-Aug-2017	25-Aug-2017	002CQWL17237 A3ZI	CHECK WITHDRAWAL MELVIN JIMMY#142062	142062	5,708.50
25-Aug-2017	25-Aug-2017	002CQWL17237 A3ZJ	CHECK WITHDRAWAL MULBAH DOLO#142065	142065	3,425.10
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z M	CHECK WITHDRAWAL MICHAEL DAHN#142063	142063	3,425.10
25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z T	CHECK WITHDRAWAL SUSAN BEYAN#142074	142074	3,425.10

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25-Aug-2017	25-Aug-2017	002CQWL17237 A3Z Y	CHECK WITHDRAWAL DIAMOND GIPPLE#142041	142041	3,425.10
25-Aug-2017	25-Aug-2017	002CQWL17237 A400	CHECK WITHDRAWAL ESTHER GUANUE#142045	142045	3,425.10
25-Aug-2017	25-Aug-2017	002CQWL17237 A402	CHECK WITHDRAWAL	142069	31,134.16
25-Aug-2017	25-Aug-2017	002CQWL17237 A403	CHECK WITHDRAWAL MELVIN L. KIADII#142007	142007	15,412.95
25-Aug-2017	25-Aug-2017	002CQWL17237 A405	CHECK WITHDRAWAL TOM O. EASTMAN#142077	142077	3,425.10
25-Aug-2017	25-Aug-2017	002CQWL17237 A406	CHECK WITHDRAWAL AMIN A. KANNEH#141967	141967	21,341.74
25-Aug-2017	25-Aug-2017	001CQWL17237 K17 N	CHECK WITHDRAWAL LBDI CK IFO MARIE TOKPAH	141988	82,301.34
25-Aug-2017	25-Aug-2017	002CQWL17237 A40 B	CHECK WITHDRAWAL jeremiah won#142052	142052	3,425.10
25-Aug-2017	25-Aug-2017	001CQWL17237 K17T	CHECK WITHDRAWAL LBDI CK IFRO JULIA OBEY	142056	3,425.10
25-Aug-2017	25-Aug-2017	009CQWL17237 B6Y O	CHECK WITHDRAWAL 141973 HENRY GAYFLOR	141973	21,341.74
25-Aug-2017	25-Aug-2017	002CQWL17237 A40 H	CHECK WITHDRAWAL BEN SONPON#142038	142038	3,425.10
25-Aug-2017	25-Aug-2017	001CQWL17237 K17 X	CHECK WITHDRAWAL LBDI CK IFO AMARA M KONNEH	141966	96,888.84
25-Aug-2017	25-Aug-2017	002CQWL17237 A40 Q	CHECK WITHDRAWAL LASANAH K. LAHUM#142059	142059	3,425.10
25-Aug-2017	25-Aug-2017	002CQWL17237 A40S	CHECK WITHDRAWAL SAMUEL SWEE#142072	142072	3,425.10
25-Aug-2017	25-Aug-2017	002CQWL17237 A40Z	CHECK WITHDRAWAL GRAY G. ALLISON#142048	142048	5,708.50
25-Aug-2017	25-Aug-2017	002CQWL17237 A40 Y	CHECK WITHDRAWAL CK 00142086 LAREHA HAYNES	142086	16,546.66

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25-Aug-2017	25-Aug-2017	002CQWL17237 A412	CHECK WITHDRAWAL JULIUS B. JAYE#142057	142057	3,425.10
25-Aug-2017	25-Aug-2017	008CQWL17237 C1Q E	CHECK WITHDRAWAL	142015	33,394.73
25-Aug-2017	25-Aug-2017	002CQWL17237 A41L	CHECK WITHDRAWAL DIXON DUOH NEBO#142017	142017	25,688.25
25-Aug-2017	25-Aug-2017	002CQWL17237 A41 M	CHECK WITHDRAWAL THEOPHILUS T. KYNE#141989	141989	21,341.74
25-Aug-2017	25-Aug-2017	002CQWL17237 A41Z	CHECK WITHDRAWAL 00142081	142081	3,425.10
25-Aug-2017	25-Aug-2017	002MSCD17237 E65 M	MISCELLANEOUS COM ON FOUR CK BK	1937	6,400.00
26-Aug-2017	26-Aug-2017	002CQWL17238 A42 C	CHECK WITHDRAWAL NUAH M. MORRIS#142009	142009	6,850.20
26-Aug-2017	26-Aug-2017	002CQWL17238 A42 D	CHECK WITHDRAWAL MOMO PETER#142010	142010	6,850.20
26-Aug-2017	26-Aug-2017	002CQWL17238 A42F	CHECK WITHDRAWAL BOAKAI MORRIS#141996	141996	6,850.20
26-Aug-2017	26-Aug-2017	009CQWL17238 B6Z0	CHECK WITHDRAWAL LBDI CK#141999 CLEOPUUS G.YUDUSIE	141999	25,688.25
26-Aug-2017	26-Aug-2017	002CQWL17238 A42 G	CHECK WITHDRAWAL GEORGE BROWN#142001	142001	6,850.20
26-Aug-2017	26-Aug-2017	002CQWL17238 A42I	CHECK WITHDRAWAL ALPHONSO WALLACE#142034	142034	3,425.10
26-Aug-2017	26-Aug-2017	002CQWL17238 A42L	CHECK WITHDRAWAL SESAOJ. YAH#142022	142022	15,412.95
26-Aug-2017	26-Aug-2017	002CQWL17238 A42 M	CHECK WITHDRAWAL SINOE P. ZINNEH#142012	142012	6,850.20
26-Aug-2017	26-Aug-2017	001CQWL17238 K19 C	CHECK WITHDRAWAL CK#142040 IFO J. MOTALEE DAVIES	142040	31,134.16
26-Aug-2017	26-Aug-2017	002CQWL17238 A42 N	CHECK WITHDRAWAL ALPHONSO T.	141993	5,708.50

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			SIAFA#141995		
26-Aug-2017	26-Aug-2017	002CQWL17238 A42 O	CHECK WITHDRAWAL	141997	6,850.00
26-Aug-2017	26-Aug-2017	002CQWL17238 A42P	CHECK WITHDRAWAL ROBERT BOAKAI#142011	142011	6,850.20
26-Aug-2017	26-Aug-2017	002CQWL17238 A42 Y	CHECK WITHDRAWAL T.PINOZO PLASEH#142075	142075	3,425.10
26-Aug-2017	26-Aug-2017	001CQWL17238 K19P	CHECK WITHDRAWAL LBDI CK IFO ELLEN DECKER	141970	22,225.40
26-Aug-2017	26-Aug-2017	002CQWL17238 A432	CHECK WITHDRAWAL MARK DAVID#142006	142006	5,708.50
26-Aug-2017	26-Aug-2017	002CQWL17238 A438	CHECK WITHDRAWAL BEATRICE JEWULU#142037	142037	3,425.10
26-Aug-2017	26-Aug-2017	002CQWL17238 A43 B	CHECK WITHDRAWAL JAMES NAH MANPLEH#142049	142049	3,425.10
26-Aug-2017	26-Aug-2017	001CQWL17238 K19S	CHECK WITHDRAWAL LBDI CK ENCASHED IFO JOSEPH HILL	142055	3,425.10
26-Aug-2017	26-Aug-2017	001CQWL17238 K19 U	CHECK WITHDRAWAL LBDI CK IFO VARNEY KROMAH	142078	3,425.10
26-Aug-2017	26-Aug-2017	002CQWL17238 A43 G	CHECK WITHDRAWAL T.WILLIAMS MITCHELL#141992	141992	19,058.34
26-Aug-2017	26-Aug-2017	001CQWL17238 K19 Y	CHECK WITHDRAWAL LBDICK IFO FAMATTA KONNEH	141971	35,368.65
26-Aug-2017	26-Aug-2017	001CQWL17238 K1A 1	CHECK WITHDRAWAL LBDI CK IFO STEVE KENNEDY	142023	33,394.73
26-Aug-2017	26-Aug-2017	002CQWL17238 A43 Q	CHECK WITHDRAWAL KOLUBAH YORGIE#142005	142005	5,708.50
26-Aug-2017	26-Aug-2017	002CQWL17238 A43S	CHECK WITHDRAWAL ABRAHAM GARWAY#141994	141994	5,708.50

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26-Aug-2017	26-Aug-2017	002CQWL17238 A43 V	CHECK WITHDRAWAL WACHIE M. SANDO#141993	141995	33,101.25
26-Aug-2017	26-Aug-2017	002CQWL17238 A43Z	CHECK WITHDRAWAL MULBAH WILLIE	142066	5,708.50
26-Aug-2017	26-Aug-2017	007CQWL17238 E1O G	CHECK WITHDRAWAL MIATTA FAHNBULLEH	141976	21,382.83
26-Aug-2017	26-Aug-2017	009CQWL17238 B6Z7	CHECK WITHDRAWAL LBDI CK#142053 JIMMY YARSIAH	142053	5,708.50
28-Aug-2017	28-Aug-2017	002CQWL17240 A44L	CHECK WITHDRAWAL anthony nyenkan#141968	141968	21,341.74
28-Aug-2017	28-Aug-2017	002CQWL17240 A44P	CHECK WITHDRAWAL	73469	30,447.00
28-Aug-2017	28-Aug-2017	002CQWL17240 A44 Q	CHECK WITHDRAWAL	142000	25,688.25
28-Aug-2017	28-Aug-2017	001CQWL17240 K1A O	CHECK WITHDRAWAL LBDICK IFO RUTH VINTON	142084	3,425.10
28-Aug-2017	28-Aug-2017	002CQWL17240 A44T	CHECK WITHDRAWAL DENNIS VAH#142043	142043	3,425.10
28-Aug-2017	28-Aug-2017	002CQWL17240 A44 U	CHECK WITHDRAWAL ABRAHAM GALAME#141963	141963	21,341.74
28-Aug-2017	28-Aug-2017	002CQWL17240 A44 V	CHECK WITHDRAWAL NEHEMIAH JAFFAN#141980	141980	21,341.74
28-Aug-2017	28-Aug-2017	002CQWL17240 A44 W	CHECK WITHDRAWAL ROLAND DIKEIGAR#141983	141983	21,341.74
28-Aug-2017	28-Aug-2017	002CQWL17240 A44 X	CHECK WITHDRAWAL TYSON CARR#142030	142030	25,688.25
28-Aug-2017	28-Aug-2017	002CQWL17240 A451	CHECK WITHDRAWAL JOSEPHUS K. SOMAH#142029	142029	25,688.25
28-Aug-2017	28-Aug-2017	002CQWL17240 A458	CHECK WITHDRAWAL FACIA M. TARLEY#141979	141979	13,836.41

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
28-Aug-2017	28-Aug-2017	002CQWL17240 A459	CHECK WITHDRAWAL VICTORIA SANDY#142013	142013	5,708.50
28-Aug-2017	28-Aug-2017	002CQWL17240 A45 B	CHECK WITHDRAWAL MOHAMMED DUNNOR#141990	141990	14,594.51
28-Aug-2017	28-Aug-2017	001CQWL17240 K1B 5	CHECK WITHDRAWAL LBDICK IFO JULIA MONTGOMERY	142024	28,257.08
28-Aug-2017	28-Aug-2017	002CQWL17240 A45 D	CHECK WITHDRAWAL HILARY DAVIS	142002	5,708.50
28-Aug-2017	28-Aug-2017	002CQWL17240 A45E	CHECK WITHDRAWAL LINDA MANTOR#142060	142060	3,425.10
28-Aug-2017	28-Aug-2017	001CQWL17240 K1B L	CHECK WITHDRAWAL LBDI CK IFO SUNDAY N WEALEY	142095	3,425.10
28-Aug-2017	28-Aug-2017	002CQWL17240 A45L	CHECK WITHDRAWAL CK 00141977/NATASHA JOHNSON	141977	27,936.19
28-Aug-2017	28-Aug-2017	002CQWL17240 A45 N	CHECK WITHDRAWAL JOHN F BRISBANE#141974	141974	21,341.74
28-Aug-2017	28-Aug-2017	002CQWL17240 A45 Q	CHECK WITHDRAWAL STEVEMULBA H#142014	142014	28,257.08
28-Aug-2017	28-Aug-2017	002CQWL17240 A45 V	CHECK WITHDRAWAL patricia s. TAMBA#142068	142068	3,425.10
28-Aug-2017	28-Aug-2017	002CQWL17240 A45 Y	CHECK WITHDRAWAL TONIA D. JOHNSON#141991	141991	26,778.52
28-Aug-2017	28-Aug-2017	002CQWL17240 A460	CHECK WITHDRAWAL KOFA W. KONWRO#142058	142058	21,409.16
28-Aug-2017	28-Aug-2017	001CQWL17240 K1C A	CHECK WITHDRAWAL CK#142020 IFO ANNA N. KERKULA	142020	28,257.08
28-Aug-2017	28-Aug-2017	002CQWL17240 A46 D	CHECK WITHDRAWAL ORETHA JOHNSON#142067	142067	3,425.10
28-Aug-2017	28-Aug-2017	001CQWL17240 K1C K	CHECK WITHDRAWAL LBDICK IFO WONDER GBAPAYE	141986	35,368.65

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28-Aug-2017	28-Aug-2017	001CQWL17240 K1C M	CHECK WITHDRAWAL LBDICK IFO D BAYSAH CORVAH	142036	5,708.50
28-Aug-2017	28-Aug-2017	002CQWL17240 A46I	CHECK WITHDRAWAL PETER S. FLAHN#142028	142028	25,688.25
28-Aug-2017	28-Aug-2017	002CQWL17240 A46 K	CHECK WITHDRAWAL CK 00041064/JAMES S KARDAMIE	142004	25,688.25
28-Aug-2017	28-Aug-2017	002CQWL17240 A46 O	CHECK WITHDRAWAL CK 00141969/CATHERINE MARSHALL	141969	35,368.65
28-Aug-2017	28-Aug-2017	002CQWL17240 A46 V	CHECK WITHDRAWAL CHRISTOPHE R BUIMA#142016	142016	17,981.78
28-Aug-2017	28-Aug-2017	001CQWL17240 K1D 9	CHECK WITHDRAWAL LBDI CK IFO JOHNSONJ PAIVEY	142054	4,566.80
28-Aug-2017	28-Aug-2017	002CQWL17240 A46 W	CHECK WITHDRAWAL CK 00142097/ROFUS	142097	57,085.00
29-Aug-2017	29-Aug-2017	002CQWL17241 A48 H	CHECK WITHDRAWAL lawrence gbeh#	142021	23,119.43
29-Aug-2017	29-Aug-2017	002CQWL17241 A494	CHECK WITHDRAWAL MANJAGRAY #142026	142026	17,981.78
30-Aug-2017	30-Aug-2017	0021448172420 066	INTERNET BANKING SERV CHG AUG 2017 002LRD21611008201		116.00
31-Aug-2017	1-Sep-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
30-Sep-2017	1-Oct-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
2-Oct-2017	2-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.30
2-Oct-2017	3-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.30
3-Oct-2017	4-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.30
4-Oct-2017	5-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.31
5-Oct-2017	6-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.31
6-Oct-2017	7-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.31

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
7-Oct-2017	8-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.31
9-Oct-2017	9-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.31
9-Oct-2017	10-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.31
9-Oct-2017	11-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.31
12-Oct-2017	12-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.31
12-Oct-2017	13-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.31
13-Oct-2017	14-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.31
14-Oct-2017	15-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.31
14-Oct-2017	16-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.32
16-Oct-2017	17-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.32
17-Oct-2017	18-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.32
18-Oct-2017	19-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.32
19-Oct-2017	20-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.32
20-Oct-2017	21-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.32
21-Oct-2017	22-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.32
21-Oct-2017	23-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.32
23-Oct-2017	24-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.32
24-Oct-2017	25-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.32
25-Oct-2017	26-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.32
26-Oct-2017	27-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.33
27-Oct-2017	28-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.33
28-Oct-2017	29-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.33
28-Oct-2017	30-Oct-2017	002DBNPLRD	INTEREST LIQUIDATION		1.33

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2017	2017	00001			
30-Oct-2017	31-Oct-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.33
31-Oct-2017	1-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		1.33
31-Oct-2017	1-Nov-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
1-Nov-2017	2-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.66
3-Nov-2017	3-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.67
4-Nov-2017	4-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.67
4-Nov-2017	5-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.67
4-Nov-2017	6-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.67
6-Nov-2017	7-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.67
7-Nov-2017	8-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.67
8-Nov-2017	9-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.68
9-Nov-2017	10-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.68
10-Nov-2017	11-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.68
11-Nov-2017	12-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.68
11-Nov-2017	13-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.68
13-Nov-2017	14-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.69
14-Nov-2017	15-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		2.69
15-Nov-2017	15-Nov-2017	002CQWL17319 B0M M	CHECK WITHDRAWAL ISAAC SMITH	146725	80,355.40
15-Nov-2017	16-Nov-2017	002DBNPLRD 00001	INTEREST LIQUIDATION		56.26
16-Nov-2017	16-Nov-2017	002CQWL17320 B0N K	CHECK WITHDRAWAL CK 146728	146728	74,757.19
16-Nov-2017	16-Nov-2017	002CQWL17320 B0N M	CHECK WITHDRAWAL 00146727	146727	37,803.90

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16-Nov-2017	16-Nov-2017	001CQWL17320 K5N D	CHECK WITHDRAWAL 00146720- DAVID WENNIE	146720	37,803.84
16-Nov-2017	16-Nov-2017	002CQWL17320 B0O 8	CHECK WITHDRAWAL CK 00146724/WILLIAM WILLIE	146724	80,355.40
16-Nov-2017	16-Nov-2017	002CQWL17320 B0O 6	CHECK WITHDRAWAL CK 00146719/JAFRECA	146719	58,886.40
16-Nov-2017	16-Nov-2017	002CQWL17320 B0O G	CHECK WITHDRAWAL LARRETTA HYNES	146721	83,383.14
16-Nov-2017	16-Nov-2017	002CQWL17320 B0O M	CHECK WITHDRAWAL CK 00146716	146716	10,427.80
17-Nov-2017	17-Nov-2017	001CQWL17321 K5O K	CHECK WITHDRAWAL LBDICK IFO JONES B MIAPEH	146722	109,261.2 6
17-Nov-2017	17-Nov-2017	002CQWL17321 B0P Q	CHECK WITHDRAWAL TONIA D. JOHNSON	146726	50,696.28
17-Nov-2017	17-Nov-2017	001CQWL17321 K5P T	CHECK WITHDRAWAL LBDI CK IFO MARYANN T NAHN	146723	30,000.00
20-Nov-2017	20-Nov-2017	0023367173240 013	CK#146733 RECD FRM CLRG	146733	770,580.0 0
21-Nov-2017	21-Nov-2017	001CQWL17325 K5U 6	CHECK WITHDRAWAL LBDI CK IFO J MOTALEE DAVIS	146715	42,938.00
21-Nov-2017	21-Nov-2017	0023368173250 012	CK#146734 RECD FRM CLRG	146734	384,000.0 0
22-Nov-2017	22-Nov-2017	002CQWL17326 B0V Y	CHECK WITHDRAWAL CK ENCASHED IFO WADDY KAMABOAKAI	146735	20,000.00
22-Nov-2017	22-Nov-2017	001CQWL17326 K5W O	CHECK WITHDRAWAL LBDI CK ENCASHED IFO JOE T MULBAH	146718	10,000.00
22-Nov-2017	22-Nov-2017	002CQWL17326 B0W U	CHECK WITHDRAWAL 146736 IFO CHECAGO BRIGHT-SAWO	146736	645,000.0 0
25-Nov-2017	25-Nov-2017	004CQWL17329 A7BI	CHECK WITHDRAWAL LBDI CK #146699	146699	34,558.88

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			IFO ABOULIA JABBIE		
27-Nov-2017	27-Nov-2017	001CQWL17331 K64 R	CHECK WITHDRAWAL LBDI CK IFO ANNA N KERULA	146690	29,242.13
27-Nov-2017	27-Nov-2017	002CQWL17331 B13 V	CHECK WITHDRAWAL LAWRENCE GBEH#146691	146691	23,925.38
27-Nov-2017	27-Nov-2017	001CQWL17331 K64 X	CHECK WITHDRAWAL LBDI CK IFO AMARA M KONNEH	142106	67,760.60
27-Nov-2017	27-Nov-2017	001CQWL17331 K650	CHECK WITHDRAWAL LBDI CK IFO LENNARD GABRIEL	142122	50,015.83
27-Nov-2017	27-Nov-2017	002CQWL17331 B140	CHECK WITHDRAWAL DISON DUOH NEBO#1446687	146687	26,583.75
27-Nov-2017	27-Nov-2017	001CQWL17331 K653	CHECK WITHDRAWAL LBDI CK IFO ES SAMIR BROPLEH	142138	20,966.93
27-Nov-2017	27-Nov-2017	001CQWL17331 K655	CHECK WITHDRAWAL	146702	26,583.85
27-Nov-2017	27-Nov-2017	002CQWL17331 B142	CHECK WITHDRAWAL JEROME WHEA#146709	146709	18,608.63
27-Nov-2017	27-Nov-2017	002CQWL17331 B145	CHECK WITHDRAWAL T. WILLIAM MITCHELL#142130	142130	16,122.78
27-Nov-2017	27-Nov-2017	002CQWL17331 B14 A	CHECK WITHDRAWAL FACIA M. TARLEY#142118	142118	10,777.47
27-Nov-2017	27-Nov-2017	002CQWL17331 B149	CHECK WITHDRAWAL AMIN A.KANNEH	142107	16,122.78
27-Nov-2017	27-Nov-2017	002CQWL17331 B14C	CHECK WITHDRAWAL 146673/JAME S S. KARDAMIE	146673	26,583.75
27-Nov-2017	27-Nov-2017	001CQWL17331 K65 C	CHECK WITHDRAWAL LBDI CK IFO WONDOR W GBUAPAYE	142123	30,639.23
27-Nov-2017	27-Nov-2017	002CQWL17331 B14P	CHECK WITHDRAWAL 146714/MELV IN L. KAIDII	146714	17,722.50

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27-Nov-2017	27-Nov-2017	002CQWL17331 B14R	CHECK WITHDRAWAL CK ENCASHED IFO THEOPHILUS T KYNE	142126	18,544.86
27-Nov-2017	27-Nov-2017	001CQWL17331 K65S	CHECK WITHDRAWAL CK#146697 IFO CHARLES CLARKE	146697	26,583.75
27-Nov-2017	27-Nov-2017	002CQWL17331 B151	CHECK WITHDRAWAL CK ENCASHED IFO LIONEL GOLL	146737	26,583.75
27-Nov-2017	27-Nov-2017	002CQWL17331 B152	CHECK WITHDRAWAL IFO JOHN F. BRISBANE	142114	16,122.78
27-Nov-2017	27-Nov-2017	002CQWL17331 B155	CHECK WITHDRAWAL IFO MOHAMMED DUNNA	142127	16,122.78
27-Nov-2017	27-Nov-2017	002CQWL17331 B156	CHECK WITHDRAWAL 146688/THE OPHILUS N. MCINTOSH	146688	26,583.75
27-Nov-2017	27-Nov-2017	002CQWL17331 B15 A	CHECK WITHDRAWAL 146711/MANJ A GRAY	146711	18,608.63
27-Nov-2017	27-Nov-2017	002CQWL17331 B15B	CHECK WITHDRAWAL CK ENCASHED IFO C RAPHAEL DURING	146713	20,966.93
27-Nov-2017	27-Nov-2017	002CQWL17331 B153	CHECK WITHDRAWAL CK ENCASHED IFO CHRISTOPHER BUMIA	146686	26,583.75
28-Nov-2017	28-Nov-2017	002CQWL17332 B162	CHECK WITHDRAWAL STEVE MULBAH	146684	29,242.13
28-Nov-2017	28-Nov-2017	001CQWL17332 K669	CHECK WITHDRAWAL LBDI CK ENCASHED IFO CLEOPHUS G YUDUSIE	146669	26,583.75
28-Nov-2017	28-Nov-2017	002CQWL17332 B167	CHECK WITHDRAWAL ALPHANSO T. SIAFA#142142	142142	5,907.50
28-Nov-2017	28-Nov-2017	001CQWL17332 K66F	CHECK WITHDRAWAL CQWL088633 7781 ID SIAH J	142111	30,639.23
28-Nov-2017	28-Nov-2017	002CQWL17332 B16 O	CHECK WITHDRAWAL IFO FOLLEY D. SHERMAN	142112	16,122.78
28-Nov-2017	28-Nov-2017	002CQWL17332 B16P	CHECK WITHDRAWAL 142128/WAC HIE M. SANDO	142128	30,655.23

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28-Nov-2017	28-Nov-2017	001CQWL17332 K66 O	CHECK WITHDRAWAL CK#146689 IFO SUE WILLIAMS	146689	23,925.38
28-Nov-2017	28-Nov-2017	002CQWL17332 B16R	CHECK WITHDRAWAL TYSON CARR#146708	146708	26,583.75
28-Nov-2017	28-Nov-2017	002CQWL17332 B16S	CHECK WITHDRAWAL UIFO ROBERT BOAKAI	146680	7,089.00
28-Nov-2017	28-Nov-2017	002CQWL17332 B16 V	CHECK WITHDRAWAL 146683/VICT ORIA SANDY	146683	5,907.50
28-Nov-2017	28-Nov-2017	002CQWL17332 B16 W	CHECK WITHDRAWAL IFO NUAH M. MORRIS	146679	7,089.00
28-Nov-2017	28-Nov-2017	002CQWL17332 B16 Y	CHECK WITHDRAWAL CK ENCASHED IFO SINOE P ZINNAEH	146681	7,089.00
28-Nov-2017	28-Nov-2017	002CQWL17332 B170	CHECK WITHDRAWAL IFO HALRRY DAVIS	146672	5,907.50
28-Nov-2017	28-Nov-2017	002CQWL17332 B16Z	CHECK WITHDRAWAL 146695/JULI A MONTGOMERY	146695	29,242.13
28-Nov-2017	28-Nov-2017	002CQWL17332 B173	CHECK WITHDRAWAL MARK DAVID#146675	146675	5,907.50
28-Nov-2017	28-Nov-2017	001CQWL17332 K672	CHECK WITHDRAWAL LBDI CK IFO D AMOS TONKELEH	142139	10,793.47
28-Nov-2017	28-Nov-2017	002CQWL17332 B178	CHECK WITHDRAWAL ABRAHAM GARWAY#142140	142140	5,907.50
28-Nov-2017	28-Nov-2017	002CQWL17332 B17I	CHECK WITHDRAWAL 146685/AUST IN SALEE	146685	34,558.88
28-Nov-2017	28-Nov-2017	0021438173320 067	INTERNET BANKING SVC NOV 2017 002LRD21611008201		124.00
28-Nov-2017	28-Nov-2017	007CHWL17332 B1DJ	CASH WITHDRAWAL 142115 CK		18,528.86
28-Nov-2017	28-Nov-2017	001CQWL17332 K678	CHECK WITHDRAWAL LBDICK IFO NATTELYN PAASEWE	142117	30,639.23

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28-Nov-2017	28-Nov-2017	002CQWL17332 B181	CHECK WITHDRAWAL NEHEMIAH JAFFAN#142119	142119	16,122.78
28-Nov-2017	28-Nov-2017	002CQWL17332 B183	CHECK WITHDRAWAL ANTHONY NYENKAN#142108	142108	16,122.78
28-Nov-2017	28-Nov-2017	002CQWL17332 B188	CHECK WITHDRAWAL CK ENCASHED IFO ROLAND DIKEIGAR	142121	16,122.78
28-Nov-2017	28-Nov-2017	002CQWL17332 B18B	CHECK WITHDRAWAL CK ENCASHED IFO ABRAHAM GALAMUE	142105	16,122.78
28-Nov-2017	28-Nov-2017	001CHWL17332 S38U	CASH WITHDRAWAL 00142109-CATHERINE MARSHALL		30,639.23
28-Nov-2017	28-Nov-2017	001CQWL17332 K67 Y	CHECK WITHDRAWAL LBDI CK IFO MARIE TOKPAH	142125	67,760.60
28-Nov-2017	28-Nov-2017	001CQWL17332 K68L	CHECK WITHDRAWAL LBDI CK IFO STEVE KENNEDY	146693	34,558.88
28-Nov-2017	28-Nov-2017	002CQWL17332 B18 Y	CHECK WITHDRAWAL CK ENCASHED IFO JOSEPHUS K SOMAH	146704	26,583.75
28-Nov-2017	28-Nov-2017	002CQWL17332 B19 M	CHECK WITHDRAWAL 146740/SESN O J. VAH	146740	15,950.25
30-Nov-2017	30-Nov-2017	002CQWL17334 B1A 8	CHECK WITHDRAWAL boima kamara#146668	146668	7,089.00
30-Nov-2017	30-Nov-2017	002CQWL17334 B1A 9	CHECK WITHDRAWAL BOAKAI MORRIS#146741	146741	7,089.00
30-Nov-2017	30-Nov-2017	002CQWL17334 B1A A	CHECK WITHDRAWAL MOMO PETER#146677	146677	7,089.00
30-Nov-2017	30-Nov-2017	010CQWL17334 B4O 9	CHECK WITHDRAWAL LBDI CK#146729 PAID TO ESTHER T. GUANUE	146729	16,122.78
30-Nov-2017	30-Nov-2017	002CQWL17334 B1A S	CHECK WITHDRAWAL FRANCIS K. WEAH#146670	146670	26,583.75
30-Nov-2017	30-Nov-2017	002CQWL17334 B1B1	CHECK WITHDRAWAL LASANA SUWA#146710	146710	7,089.00

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30-Nov-2017	30-Nov-2017	002CQWL17334 B1B3	CHECK WITHDRAWAL GEORGE BROWN#146671	146671	7,089.00
30-Nov-2017	30-Nov-2017	002CQWL17334 B1B A	CHECK WITHDRAWAL KOLUBLAH YORGIE#146674	146674	5,907.50
30-Nov-2017	30-Nov-2017	002CQWL17334 B1B L	CHECK WITHDRAWAL	142110	25,000.00
30-Nov-2017	30-Nov-2017	002CQWL17334 B1C0	CHECK WITHDRAWAL PETER S. FLAHN#146700	146700	2,658.75
30-Nov-2017	30-Nov-2017	002CHWL17334 LOK L	CASH WITHDRAWAL TO CORR POST LBDI CK#146700 THAT WAS UNDERSTATED		26,583.75
30-Nov-2017	30-Nov-2017	002CHWL17334 LOP D	CASH WITHDRAWAL 142110		25,310.67
30-Nov-2017	1-Dec-2017	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
1-Dec-2017	1-Dec-2017	002CQWL17335 B1E9	CHECK WITHDRAWAL IFO OTIS DICKSON	142120	16,106.78
1-Dec-2017	1-Dec-2017	002CQWL17335 B1G 4	CHECK WITHDRAWAL IFODENNIS VAH	146738	14,940.00
2-Dec-2017	2-Dec-2017	002CQWL17336 B1G K	CHECK WITHDRAWAL CK ENCASHED IFO ALPHONSO WALLACE	146739	14,000.00
2-Dec-2017	2-Dec-2017	002CQWL17336 B1G P	CHECK WITHDRAWAL T. COREY TARR	146742	20,000.00
5-Dec-2017	5-Dec-2017	001CQWL17339 K6O O	CHECK WITHDRAWAL CK#146744 IFO TARTELEH SLAH	146744	18,321.97
6-Dec-2017	6-Dec-2017	002LOCH17340 D1M 8	CHEQUE CLEARING 1 LBDI CK DEP	146745	60,160.00
7-Dec-2017	7-Dec-2017	002CQWL17341 B1Q S	CHECK WITHDRAWAL IFO STEVEN M. MWAH	142124	24,313.84
7-Dec-2017	7-Dec-2017	0023379173410 012	CK#146743 RECD FRM CLRG	146743	44,800.00
9-Dec-2017	9-Dec-2017	002MSCD17343 F083	MISCELLANEOUS COM ON 6 CK BK IFO NATIONA HOUSING	3179	9,600.00
13-Dec-2017	13-Dec-2017	001CHWL17347 S7PE	CASH WITHDRAWAL 00146746-SATTIAH A.SATTIAH		47,850.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
19-Dec-2017	19-Dec-2017	002CQWL17353 B2DI	CHECK WITHDRAWAL PATRICK H DELINE	146748	37,539.00
27-Dec-2017	27-Dec-2017	015CQWL17361 C4X F	CHECK WITHDRAWAL 146747 JAMES D. KANNEH	146747	46,923.75
30-Dec-2017	30-Dec-2017	0027474173640 066	INTERNET BANKING SVC DEC 2017 002LRD21611008201		124.00
31-Dec-2017	1-Jan-2018	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
15-Jan-2018	15-Jan-2018	002CQWL18015 B3Q S	CHECK WITHDRAWAL RICHARD W. GBAH#146753	146753	63,000.00
31-Jan-2018	31-Jan-2018	0026060180310 065	INTERNET BNK MONTHLY SVC JAN 2018 002LRD21611008201		129.00
31-Jan-2018	1-Feb-2018	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
27-Feb-2018	27-Feb-2018	0027505180580 064	INTERNET BANKING SVC FEB 2018 002LRD21611008201		129.00
28-Feb-2018	1-Mar-2018	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
30-Mar-2018	30-Mar-2018	0023019180890 066	INTERNET BANKING SVC MAR 2018 002LRD21611008201		132.00
2-Apr-2018	1-Apr-2018	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
20-Apr-2018	20-Apr-2018	002CQWL18110 C0H Y	CHECK WITHDRAWAL CK ENCASHED IFO BEATRICE J SIE	146767	32,000.00
30-Apr-2018	30-Apr-2018	002113918120B 1V6	INTERNET BANKING SERV. CHG APR. 2018 002LRD21611008201		132.00
30-Apr-2018	1-May-2018	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
4-May-2018	4-May-2018	011CQWL18124 B2U D	CHECK WITHDRAWAL IFO RUFUS G STEVENS	146768	18,000.00
11-May-2018	11-May-2018	001CQWL18131 L5V K	CHECK WITHDRAWAL 00146769- SUSAN BEYAN	146769	2,070.00
11-May-2018	11-May-2018	001CQWL18131 L5V L	CHECK WITHDRAWAL 00146766- SUSAN BEYAN	146766	11,730.00

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12-May-2018	12-May-2018	007CQWL18132 E4S6	CHECK WITHDRAWAL RICHELEAU ANANCE	146771	40,800.00
12-May-2018	12-May-2018	002CQWL18132 C1T D	CHECK WITHDRAWAL BEATRICE J. SIE	146755	30,000.00
12-May-2018	12-May-2018	002CQWL18132 C1TP	CHECK WITHDRAWAL CK 00146770	146770	25,000.00
17-May-2018	17-May-2018	002CQWL18137 C1Z H	CHECK WITHDRAWAL BEATRICE J. SIE	146773	20,000.00
17-May-2018	17-May-2018	002CQWL18137 C20 Y	CHECK WITHDRAWAL RUFUS G. STEVENS	146776	25,000.00
17-May-2018	17-May-2018	002MSCD18137 F3J7	MISCELLANEOUS COMMON 3 CK BKS	T-19	4,800.00
18-May-2018	18-May-2018	002CQWL18138 C22 H	CHECK WITHDRAWAL LBDI CHK ENCASHED IFO RICHELEAU ANANCE	146774	12,885.00
18-May-2018	18-May-2018	002CQWL18138 C236	CHECK WITHDRAWAL BILL G. DOLO	146779	120,000.00
18-May-2018	18-May-2018	002CQWL18138 C235	CHECK WITHDRAWAL SUSAN BEYAN	146775	168,945.80
22-May-2018	22-May-2018	002CQWL18142 C2A 8	CHECK WITHDRAWAL RUFUS G STEVENS	146818	6,000.00
22-May-2018	22-May-2018	002CQWL18142 C2A C	CHECK WITHDRAWAL BEATRICE J, SIE	146819	10,000.00
23-May-2018	23-May-2018	002CQWL18143 C2B T	CHECK WITHDRAWAL ABDULAI JABBIE	146814	8,280.00
23-May-2018	23-May-2018	002CQWL18143 C2B V	CHECK WITHDRAWAL GOLA SORSOR	146796	25,911.12
23-May-2018	23-May-2018	001CQWL18143 L6B A	CHECK WITHDRAWAL LBDICK IFO OTIOS DICKSON	146782	35,608.39
23-May-2018	23-May-2018	002CQWL18143 C2B Y	CHECK WITHDRAWAL MOMO PETER	146793	35,608.39
23-May-2018	23-May-2018	002CQWL18143 C2C4	CHECK WITHDRAWAL JOHN F.	146763	35,608.39

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			BRISBANE#146763		
23-May-2018	23-May-2018	002CQWL18143 C2C2	CHECK WITHDRAWAL ABDULAI JABBIE	146792	75,030.11
23-May-2018	23-May-2018	002CQWL18143 C2C6	CHECK WITHDRAWAL NEHEMIAH JAFFAN#146781	146781	35,608.39
23-May-2018	23-May-2018	002CQWL18143 C2C9	CHECK WITHDRAWAL SUSAN BEYAN#146752	146752	9,900.00
23-May-2018	23-May-2018	001CQWL18143 L6B H	CHECK WITHDRAWAL LBDICK IFO NYEMAN DENNIS	146797	25,911.12
23-May-2018	23-May-2018	002CQWL18143 C2C D	CHECK WITHDRAWAL SESNO J. VAH#146839	146839	12,513.00
23-May-2018	23-May-2018	002CQWL18143 C2C E	CHECK WITHDRAWAL ABRAHAM GALAMUE#146756	146756	35,608.39
23-May-2018	23-May-2018	002CQWL18143 C2C F	CHECK WITHDRAWAL FOLLEY SHERMAN	146760	35,608.39
23-May-2018	23-May-2018	015CQWL18143 C5Z U	CHECK WITHDRAWAL CK ENCHASED IFO SUE W. CHARLIE	146790	55,875.71
23-May-2018	23-May-2018	002CQWL18143 C2CJ	CHECK WITHDRAWAL ROLAND DIKEIGAR	146783	35,608.39
23-May-2018	23-May-2018	015CQWL18143 C5Z W	CHECK WITHDRAWAL CK ENCHASED IFO JANGA V. COLEMAN	146820	225,234.0 0
23-May-2018	23-May-2018	002CQWL18143 C2C G	CHECK WITHDRAWAL LAWRENCE GBEH	146791	55,873.71
23-May-2018	23-May-2018	002CQWL18143 C2CI	CHECK WITHDRAWAL JAMES WENTA#146804	146804	17,804.19
23-May-2018	23-May-2018	002CQWL18143 C2C K	CHECK WITHDRAWAL KUMEINU NAHN	146801	15,750.44
23-May-2018	23-May-2018	002CQWL18143 C2C M	CHECK WITHDRAWAL MOHAMMED DUNNA	146786	35,608.39
23-May-2018	23-May-2018	002CQWL18143 C2C N	CHECK WITHDRAWAL HENRY	146762	35,608.39

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			GAYFLOR		
23-May-2018	23-May-2018	002CQWL18143 C2C Q	CHECK WITHDRAWAL FRANKEY BEATEAH	146800	17,804.19
23-May-2018	23-May-2018	001CQWL18143 L6BP	CHECK WITHDRAWAL LBDI CK IFO FREDDIE TOMAH	146799	32,396.98
23-May-2018	23-May-2018	002CQWL18143 C2C S	CHECK WITHDRAWAL JEROME WHEA	146823	39,415.96
23-May-2018	23-May-2018	001CQWL18143 L6B W	CHECK WITHDRAWAL LBDI CK IFO MARIE TOKPAH	146784	149,300.56
23-May-2018	23-May-2018	002CQWL18143 C2C B	CHECK WITHDRAWAL T. GERALD TEAHTON	146809	32,396.67
23-May-2018	23-May-2018	002CQWL18143 C2D 2	CHECK WITHDRAWAL T. WILLIAM MITHELL	146787	35,608.39
23-May-2018	23-May-2018	002CQWL18143 C2D 7	CHECK WITHDRAWAL WACHIE SANDO	146817	16,000.00
23-May-2018	23-May-2018	001CQWL18143 L6C1	CHECK WITHDRAWAL LBDI CK IFO AWARA M KONNEH	146757	149,300.56
23-May-2018	23-May-2018	002CQWL18143 C2D A	CHECK WITHDRAWAL KOLUBAH YORGIE	146827	12,513.00
23-May-2018	23-May-2018	001CQWL18143 L6C4	CHECK WITHDRAWAL LBDI CK IFO ES SAMIR BROPLEH	146788	46,417.63
23-May-2018	23-May-2018	002CQWL18143 C2D C	CHECK WITHDRAWAL 00146837 MOHAMMED KAMARA	146837	12,513.00
23-May-2018	23-May-2018	002CQWL18143 C2D E	CHECK WITHDRAWAL DIXON NEBO	146822	56,308.05
23-May-2018	23-May-2018	002CQWL18143 C2D G	CHECK WITHDRAWAL MARK DAVID 00146828	146828	12,513.00
23-May-2018	23-May-2018	002CQWL18143 C2D M	CHECK WITHDRAWAL JEFF LOGAN	146795	15,777.46

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23-May-2018	23-May-2018	002CQWL18143 C2D L	CHECK WITHDRAWAL THEOPHILUS T, KYNE	146785	41,013.01
23-May-2018	23-May-2018	007CQWL18143 E4V O	CHECK WITHDRAWAL FREDRICK P SAM	146811	66,000.00
23-May-2018	23-May-2018	002CQWL18143 C2D R	CHECK WITHDRAWAL ANTHONY B. NYENKAN	146759	35,608.39
23-May-2018	23-May-2018	001LOCH181439 761	CHEQUE CLEARING LBDI CK#00146754 DEP IFO TARGELEH SLAH	146754	39,546.00
23-May-2018	23-May-2018	001CQWL18143 L6C G	CHECK WITHDRAWAL 00146810- CHRISTOPHER KENNETH	146810	23,479.04
24-May-2018	24-May-2018	007CQWL18144 E4V W	CHECK WITHDRAWAL MIATTA FAHNBULLEH	146777	40,981.01
24-May-2018	24-May-2018	002CQWL18144 C2E K	CHECK WITHDRAWAL YUDUSIE CLEOPHUS	146821	56,308.05
24-May-2018	24-May-2018	002CQWL18144 C2E M	CHECK WITHDRAWAL YAHTA MORRIS#146807	146807	25,911.12
24-May-2018	24-May-2018	002CQWL18144 C2E N	CHECK WITHDRAWAL CK 00146758	146758	35,608.39
24-May-2018	24-May-2018	002CQWL18144 C2E L	CHECK WITHDRAWAL VERONICA N. TARTUE	146808	19,749.86
24-May-2018	24-May-2018	002CQWL18144 C2E Q	CHECK WITHDRAWAL CK 00146829/MORRISN NUAH	146829	12,513.00
24-May-2018	24-May-2018	002CQWL18144 C2ES	CHECK WITHDRAWAL ARTHUR G.V. GLAYDOR#146802	146802	6,037.56
24-May-2018	24-May-2018	002CQWL18144 C2E T	CHECK WITHDRAWAL S. PRINCE CONWAY II	146805	34,018.05
24-May-2018	24-May-2018	002CQWL18144 C2E W	CHECK WITHDRAWAL ROBERT WORKPEH	146833	12,513.00
24-May-2018	24-May-2018	002CQWL18144 C2E V	CHECK WITHDRAWAL HAJI MASSAQUOI#146830	146830	12,513.00
24-May-2018	24-May-2018	002CQWL18144 C2E X	CHECK WITHDRAWAL MORRIS	146834	12,513.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
			KOLLIE		
24-May-2018	24-May-2018	002CQWL18144 C2E Z	CHECK WITHDRAWAL CK 00146835	146835	12,513.00
24-May-2018	24-May-2018	002CQWL18144 C2F0	CHECK WITHDRAWAL C. VARNEY JOHNSON#146831	146831	12,513.00
24-May-2018	24-May-2018	002CQWL18144 C2F1	CHECK WITHDRAWAL FACIA M. TARLEY	146780	24,070.21
24-May-2018	24-May-2018	002CQWL18144 C2F D	CHECK WITHDRAWAL CK 00146826/ABRAHAM GARWAY	146826	12,513.00
24-May-2018	24-May-2018	002CQWL18144 C2FF	CHECK WITHDRAWAL VICTORIA SANDY#146825	146825	12,513.00
24-May-2018	24-May-2018	002CQWL18144 C2G 9	CHECK WITHDRAWAL BENEDICT C. TOWNSEND	146844	39,300.00
24-May-2018	24-May-2018	002CQWL18144 C2G Q	CHECK WITHDRAWAL RICHELEAU NANCE	146848	82,800.00
25-May-2018	25-May-2018	002CQWL18145 C2H 5	CHECK WITHDRAWAL CK OMARI JACKSON	146798	42,124.98
25-May-2018	25-May-2018	001CQWL18145 L6F3	CHECK WITHDRAWAL 00146846- WILFRED PAYNE	146846	15,000.00
25-May-2018	25-May-2018	002CQWL18145 C2I9	CHECK WITHDRAWAL BONORSIA J. BAYSAH	146838	12,513.00
25-May-2018	25-May-2018	002CQWL18145 C2JY	CHECK WITHDRAWAL FRANCIS K. WEAH	146816	68,000.00
25-May-2018	25-May-2018	002ZATM181450 3W Y	INTER BRANCH FUNDS TRANSFER	146836	12,513.00
26-May-2018	26-May-2018	001CQWL18146 L6H A	CHECK WITHDRAWAL 00146824- ALPHONSO SIAFA	146824	12,513.00
26-May-2018	26-May-2018	002CQWL18146 C2L4	CHECK WITHDRAWAL D. AMOS TONKETE	146789	24,102.21
26-May-2018	26-May-2018	007CQWL18146 E4X T	CHECK WITHDRAWAL 146794	146794	38,001.47
28-May-2018	28-May-2018	001CQWL18148 L6J1	CHECK WITHDRAWAL LBDI CK IFO	146847	21,857.66

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			ROBERT ROSE		
28-May-2018	28-May-2018	002CQWL18148 C2M X	CHECK WITHDRAWAL FELIX RICKS#146849	146849	3,600.00
28-May-2018	28-May-2018	0023469181480 001	CK#146842 RECD FRM CLRG	146842	2,520,000. 00
29-May-2018	29-May-2018	002CQWL18149 C2R6	CHECK WITHDRAWAL MAMEKI KENNEH	146851	28,000.00
29-May-2018	29-May-2018	001CQWL18149 L6M Q	CHECK WITHDRAWAL 00146857- MORAKINYO VIKTOR	146857	4,900.00
30-May-2018	30-May-2018	002CQWL18150 C2S5	CHECK WITHDRAWAL EMMANUEL KOLLEH#146853	146853	39,546.00
30-May-2018	30-May-2018	001CQWL18150 L6N7	CHECK WITHDRAWAL LBDICKIOFOL RUTUS DISKSOPN	146806	34,018.05
30-May-2018	30-May-2018	0023161181500 064	INTERNET BANKING SVC MAY 2018 002LRD21611008201		138.00
30-May-2018	30-May-2018	007CQWL18150 E50B	CHECK WITHDRAWAL 146854	146854	3,954.60
31-May-2018	31-May-2018	002CQWL18151 C2U Z	CHECK WITHDRAWAL CK 00146859	146859	14,000.00
31-May-2018	31-May-2018	001CQWL18151 L6Q H	CHECK WITHDRAWAL LBDICKMIFO SUSAN BEYAN	146856	64,400.00
31-May-2018	31-May-2018	001CQWL18151 L6QJ	CHECK WITHDRAWAL LBDIC IFO SUSAN BEYAN	146858	1,400.00
31-May-2018	31-May-2018	001CQWL18151 L6R0	CHECK WITHDRAWAL 00167794- SABATU KROMAH	167794	104,370.0 0
31-May-2018	31-May-2018	002CQWL18151 C2W V	CHECK WITHDRAWAL ROLAND R. LLOYD	167795	3,954.60
31-May-2018	31-May-2018	002CQWL18151 C2W U	CHECK WITHDRAWAL PANTI D. TWEH	167796	9,886.50
1-Jun-2018	1-Jun-2018	015CQWL18152 C62L	CHECK WITHDRAWAL CK ENCHASED IFO VARFEE B. SIRYON	167797	21,000.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
2-Jun-2018	1-Jun-2018	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
4-Jun-2018	4-Jun-2018	002ZATM181550 480	INTER BRANCH FUNDS TRANSFER	146852	69,860.00
5-Jun-2018	5-Jun-2018	002CQWL18156 C340	CHECK WITHDRAWAL CK ENCASHED IFO RUFUS G STEVENS	167801	68,995.00
6-Jun-2018	6-Jun-2018	001CQWL18157 L71A	CHECK WITHDRAWAL LBDI CK IFO SAM T BOYE	167804	7,000.00
6-Jun-2018	6-Jun-2018	002CQWL18157 C35Z	CHECK WITHDRAWAL CK 00167809	167809	4,700.00
6-Jun-2018	6-Jun-2018	001CQWL18157 L728	CHECK WITHDRAWAL LBDICK IFO JEROD HOWARD	167805	14,000.00
6-Jun-2018	6-Jun-2018	002CQWL18157 C37 G	CHECK WITHDRAWAL BEATRICE J, SIE	167812	10,000.00
6-Jun-2018	6-Jun-2018	002CQWL18157 C37I	CHECK WITHDRAWAL CK 00167806/PHILIP SWEN	167806	70,000.00
6-Jun-2018	6-Jun-2018	015CQWL18157 C643	CHECK WITHDRAWAL CK ENCHASSED IFO VARFEE B. SIRYON	167811	17,237.50
7-Jun-2018	7-Jun-2018	002CQWL18158 C396	CHECK WITHDRAWAL CK ENCASHED IFO GRAY G ALLISON	167810	7,000.00
7-Jun-2018	7-Jun-2018	015CQWL18158 C647	CHECK WITHDRAWAL CK ENCHASSED IFO VARFEE B. SIRYON	167813	21,000.00
7-Jun-2018	7-Jun-2018	001CQWL18158 L75R	CHECK WITHDRAWAL LBDI CK ENCASHED IFO CLARENCE KORBOI	167814	7,000.00
9-Jun-2018	9-Jun-2018	002CQWL18160 C3EF	CHECK WITHDRAWAL CK 00167815/MUSA S JALLOH	167815	21,000.00
12-Jun-2018	12-Jun-2018	002CQWL18163 C3H 5	CHECK WITHDRAWAL OMARI JACKSON	167817	17,248.75
13-Jun-2018	13-Jun-2018	002CQWL18164 C3J8	CHECK WITHDRAWAL SUSAN BEYAN	167820	7,000.00
13-Jun-2018	13-Jun-2018	002CQWL18164 C3JI	CHECK WITHDRAWAL CK 00167819	167819	38,700.00
13-Jun-2018	13-Jun-2018	002CQWL18164 C3K 6	CHECK WITHDRAWAL ROSELINE DENNIS	167818	30,000.00

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Trans Date	Value Date	Reference	Description	Cheque No	Expenses
14-Jun-2018	14-Jun-2018	002CQWL18165 C3L1	CHECK WITHDRAWAL OMARI JACKSON	167821	17,500.00
14-Jun-2018	14-Jun-2018	002CQWL18165 C3L5	CHECK WITHDRAWAL CK 00167822	167822	20,000.00
15-Jun-2018	15-Jun-2018	002CQWL18166 C3OJ	CHECK WITHDRAWAL CK ENCASHED IFO SAMUEL HARRIS	167823	7,000.00
15-Jun-2018	15-Jun-2018	002CQWL18166 C3O O	CHECK WITHDRAWAL MUSA S. JALLOH	167827	21,000.00
15-Jun-2018	15-Jun-2018	002CQWL18166 C3Q 2	CHECK WITHDRAWAL CK 00167830/ALPHONSO WALLACE	167830	70,000.00
16-Jun-2018	16-Jun-2018	002CQWL18167 C3Q 8	CHECK WITHDRAWAL OMARI JACKSON	167829	17,500.00
18-Jun-2018	18-Jun-2018	001CQWL18169 M01 Y	CHECK WITHDRAWAL LBDICK IFO NYEMA K DENNIS	167802	14,390.00
18-Jun-2018	18-Jun-2018	002CQWL18169 C3SJ	CHECK WITHDRAWAL JAMES P. MANNAH#167831	167831	26,400.00
19-Jun-2018	19-Jun-2018	001CQWL18170 M03 F	CHECK WITHDRAWAL	167825	32,480.77
19-Jun-2018	19-Jun-2018	002CQWL18170 C3U X	CHECK WITHDRAWAL SUSAN BEYAN	167832	19,808.33
21-Jun-2018	21-Jun-2018	001CQWL18172 M08 Z	CHECK WITHDRAWAL LBDICK IFO JEROME C SAYDEE	167833	20,000.00
21-Jun-2018	21-Jun-2018	001CQWL18172 M09 0	CHECK WITHDRAWAL LBDICK IFO TWILFRED PAYNE JR	167837	10,000.00
21-Jun-2018	21-Jun-2018	002CQWL18172 C40 N	CHECK WITHDRAWAL SUSAN BEYON	167834	12,250.00
21-Jun-2018	21-Jun-2018	002CQWL18172 C40 O	CHECK WITHDRAWAL SUSAN BEYON	167835	5,800.00
26-Jun-2018	26-Jun-2018	001CQWL18177 M0E O	CHECK WITHDRAWAL 0014684- SUSAN BEYAN	146840	5,000.00
26-Jun-2018	26-Jun-2018	001CQWL18177 M0E P	CHECK WITHDRAWAL 00146841- SUSAN BEYAN	146841	5,000.00

Trans Date	Value Date	Reference	Description	Cheque No	Expenses
27-Jun-2018	27-Jun-2018	001CQWL18178 M0H 8	CHECK WITHDRAWAL 00167840- GEORGE I.KONNEH	167840	8,250.00
28-Jun-2018	28-Jun-2018	001CQWL18179 M0J3	CHECK WITHDRAWAL 00167842- WILFRED PAYNE	167842	15,000.00
28-Jun-2018	28-Jun-2018	001CQWL18179 M0K M	CHECK WITHDRAWAL LBDICK IFO VICTOR MORAKINYO	167843	6,470.00
28-Jun-2018	28-Jun-2018	0025050181790 872	002LRD21611008201 INTERNET BANKING SERV. CHG. JUNE 2018		147.00
29-Jun-2018	29-Jun-2018	001CQWL18180 M0L 2	CHECK WITHDRAWAL LBDICK IFO RUTH R VINTON	167844	7,012.00
30-Jun-2018	30-Jun-2018	002CQWL18181 C4I9	CHECK WITHDRAWAL AZANGO T, GWIAH	167845	7,010.95
30-Jun-2018	1-Jul-2018	002SCHGLRD 00001	SERVICE CHARGE		2,000.00
Total					\$ 27,057,789. 17

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-	Hyundai air	White	Min. office	N/A	N/A	N/A

GSA-CODE	Description	Type/Color	Dept/Area	Date of Purchase	Supplier Detail	Price
225-6	Conditional					
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-225-6	HP Printer	White	Min. Office	N/A	N/A	N/A
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-CODE	Description	Type/Color	Dept/Area	Date of Purchase	Supplier Detail	Price
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-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-	Air Conditional	TLC	Minister Visitor	N/A	N/A	N/A

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GSA-CODE	Description	Type/Color	Dept/Area	Date of Purchase	Supplier Detail	Price
225-8			Room			
GSA-NHA-420-118	Office Desk	Brown	Deputy Minister Adm	N/A	N/A	N/A