



## Management Letter

### On the Audit of the Liberia Broadcasting System (LBS) Financial Statements

*For Fiscal Year Ended June 30, 2019*



**Promoting Accountability of Public Resources**

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

**Monrovia, Liberia**  
April 2022

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## Acronyms

Acronyms/Abbreviations/Symbol	Meaning
ACCA	Association of Chartered Certified Accountants
AG	Auditor General
CFC	Certified Financial Consultant
CFIP	Certified Forensic Investigation Professional
DSA	Daily Sustenance Allowance
FAR	Fixed asset Register
GAC	General Auditing Commission
GOL	Government of Liberia
GRN	Goods Received Note
IPSAS	International Public Sector Accounting Standards
ISSAIs	International Standards of Supreme Audit Institutions
LD	Liberian Dollars
MFD	Ministry of Finance and Development Planning
ML	Management Letter
NCB	National Competitive Bidding
PFM	Public Financial Management
PPCA	Public Procurement & Concession Commission Act
PPCC	Public Procurement & Concession Commission
PV	Payment Voucher
RFQ	Request for quotation
LBS	Liberia Broadcasting System
USD	United States Dollars



## Republic of Liberia



Mrs. Estelle Liberty Kemoh  
**Director General**  
Liberia Broadcasting System (LBS)  
Paynesville, Liberia

April 21, 2022

Dear Mrs. Kemoh:

The Financial Statements of the Liberia Broadcasting System is subject to audit by the Auditor General (AG) consistent with Section 2.1.3 of the General Auditing Commission (GAC) Act of 2014.

### **INTRODUCTION**

Financial Statements Audit on the Liberia Broadcasting System for the period July 1, 2018 to June 30, 2019 have been completed and the purpose of this letter is to bring to your attention the findings that were revealed during the 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 is achieved in the annual financial statements.

An audit includes an 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 overall financial statements' presentation.

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

### **Key Management Personnel of LBS**

<b>Name</b>	<b>Rank</b>	<b>Period of Service</b>
Hon. Ledgerhood J. Rennie	Director General	Dec 1, 2014 - June 30, 2019
Mrs. Estelle Liberty Kemon	Deputy Director General for Administration	July 1, 2016 - June 30, 2019
Mrs. Tete F. Gebro	Deputy Director General for Media Service	July 1, 2018 - June 30, 2019
Mr. Boima J.V. Boima	Deputy Director General for Rural Broadcasting	July 1, 2018 - June 30, 2019
Mr. Fidel Johns	Comptroller	July 1, 2015 - June 30, 2019

### **Appreciation**

We would like to express our appreciation for the courtesy extended and assistance rendered by the Management and staff of the Liberia Broadcasting System during the audit.

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



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

**Monrovia, Liberia**

April 2022

## 1 DETAILED FINDINGS AND RECOMMENDATIONS

### 1.1 Financial Issues

#### 1.1.1 Payment without evidence of adequate Supporting Documents

##### Observations

- 1.1.1.1 Regulations P.9 (1) and (2) of the PFM Act of 2009 states (1) "All disbursements or payments of public moneys shall be properly supported by pre-numbered payment vouchers. (2) Payments except for statutory transfers and debt service shall be supported by invoices, bills and other documents in addition to the payment vouchers".
- 1.1.1.2 During the audit, Management did not provide supporting documents (Vouchers) for expenditures totaling US\$1,345,955.24 and L\$105,646,245.79. **See Table 1 and Annexure 1a-1f for details.**

**Table 1: Unsupported Transactions**

No.	Bank	A/C Title	A/C Numbers	Currency	Amount US\$	Amount L\$
1	Ecobank	LBS	0013174717270301	USD	373,880.00	0.00
2	Ecobank	LBS	0011134726034501	USD	620,302.27	0.00
3	Ecobank	LBS	0010014717270301	LRD	0.00	11,157,900.97
4	LBDI	LBS	0121511054802	LRD	0.00	75,927,267.02
5	LBDI	LBS	0121511054801	LRD	0.00	18,561,077.80
6	LBDI	LBS	00221523293301	USD	351,772.97	0.00
<b>Total</b>					<b>1,345,955.24</b>	<b>105,646,245.79</b>

##### Risk

- 1.1.1.3 Failure by Management to provide supporting documents may undermine the legitimacy of the transactions.

##### Recommendation

- 1.1.1.4 Management should provide payment vouchers, invoices, receipts and other relevant document to validate the transactions.

##### Management's Response

- 1.1.1.5 *We have reviewed the folders given back to us by GAC and located supporting documents for highlighted transactions. These documents are identified by stick on pad in the folders as you will verify.*

##### Auditor General's Position

- 1.1.1.6 We have reviewed the documents subsequently provided by Management in response to the finding above and have therefore adjusted the payments without supporting documents to US\$1,071,275.79 (US\$1,345,955.24 – US\$274,679.45) and L\$25,480,628.78 (L\$105,646,245.79 – L\$80,165,617.01) to be accounted for by Management.
- 1.1.1.7 Also, Management's provision of documents after our review, does not guarantee Management effective control of document management.

1.1.1.8 Going forward, Management should ensure that requested documents for audit purpose are submitted in a timely manner. Management should also ensure that vouchers are adequately documented and filed to facilitate future review.

1.1.1.9 Therefore, Management is in breach of financial discipline in line with Regulation A.20 of the PFM Act 2009.

### **1.1.2 No Evidence of Quarterly Budget Performance Reports**

#### **Observation**

1.1.2.1 Regulation A.1 of the PFM Act of 2009 states, "the public shall be provided with full access to all appropriate information concerning the financial affairs of the government. This will include, but not limited to, information about the development of annual and supplementary budget estimates, the quarterly fiscal outturn reports issued by the Ministry, the monthly revenue and quarterly budget performance reports of ministries and agencies state owned enterprises their annual accounts and reports and the Government's annual audited accounts."

1.1.2.2 During the conduct of the audit, it was observed that Management operated the LBS with the amount of US\$1,219,790.64 without evidence of Quarterly Budget Performance Reports.

#### **Risk**

1.1.2.3 The absence of Quarterly Budget Performance Report, revenue and expenditure may not be reliably measured. This may lead to under receipt of budgeted revenue and / or over expenditure.

#### **Recommendation**

1.1.2.4 Management should ensure timely preparation of Quarterly Budget Performance Reports in line with the PFM Act of 2009.

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

1.1.2.5 *The budget performance report is a component of the IPSAS Cash Basis Financial Report submitted to GAC; moving forward, we prepare it as a separate report.*

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

1.1.2.6 We acknowledge Management's acceptance of our findings. We will make a follow-up on the implementation during subsequent audit. However, Management is in breach of financial discipline in line with Regulations A.20 of the PFM Act of 2009.

### **1.1.3 No Supporting General Ledger and Trial Balance**

#### **Observation**

1.1.3.1 Regulations A.3 (1) of the PFM Act 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 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”.

- 1.1.3.2 During the conduct of the audit, Management did not provide a detail ledger and trial balance for expenditure amounting to US\$1,219,790.64 as reported in the financial statements.

**Risk**

- 1.1.3.3 The accuracy and completeness of the financial statements may not be assured.

**Recommendation**

- 1.1.3.4 Management should ensure that detail general ledgers and trial balance are prepared to support figures mentioned in the financial statements.

**Management’s Response**

- 1.1.3.5 *The Liberia Broadcasting System has Internal control in place for filing and documentations. We have reviewed and located all the misfiled documents concerning our internal revenue; evidence is available for your verification.*

**Auditor General’s Position**

- 1.1.3.6 Management did not adequately address the audit finding. Going forward, Management should ensure that the general ledgers and trial balance are prepared and reconciled with the financial statement’s balances.
- 1.1.3.7 Management should activate an automated linkage between the general ledgers, trial balance and financial statements. The financial statement should be adequately review by senior management.
- 1.1.3.8 Reference to the finding above, Management is in breach of financial discipline in line with Regulations A.20 of the PFM Act 2009.

**1.1.4 Non- Preparation of Bank Reconciliation**

**Observation**

- 1.1.4.1 Regulation 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 reference to the date and number thereof.”
- 1.1.4.2 It was observed during the audit, that Management did not prepare bank reconciliation statements for LBS bank accounts. **See Table 2 below for details.**



**Table 2: Bank Reconciliation**

No.	Name of Banks	Account Title	Account Numbers	Balances US\$	Balances L\$	Period non-reconciliation
1	Ecobank	LBS	0013174717270301	8,710.18	0.00	July 1, 2018 to June 30, 2019
2	Ecobank	LBS	0011134726034501	7,809.36	0.00	July 1, 2018 to June 30, 2019
3	Ecobank	LBS	0010014717270301	0.00	1,399,312.72	July 1, 2018 to June 30, 2019
4	LBDI	LBS	0121511054802	0.00	835,964.67	July 1, 2018 to June 30, 2019
5	LBDI	LBS	0121511054801	0.00	170,604.53	July 1, 2018 to June 30, 2019
6	LBDI	LBS	00221523293301	1,211.24	0.00	July 1, 2018 to June 30, 2019
<b>Total</b>				<b>17,730.78</b>	<b>2,405,881.92</b>	Rate: L\$111.12 to US\$1.00

### **Risk**

1.1.4.3 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 cash receipts.

### **Recommendation**

1.1.4.4 Management should ensure that monthly bank reconciliation reports are prepared for each operational and designated account established by LBS.

### **Management's Response**

1.1.4.5 *Noted, LBS' Accounts Section is currently preparing month reconciliation of all bank accounts.*

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

1.1.4.6 We acknowledge Management's acceptance of our audit finding and recommendation. We will make a follow up on the implementation of our audit recommendation during subsequent audit.

1.1.4.7 However, Management is in breach of financial discipline in line with Regulation A.20 of the PFM Act of 2009.

## **1.2 Administrative Issues**

### **1.2.1 Inadequate Records in Personnel Files**

#### **Observation**

1.2.1.1 Chapter 5.8 of the CSA Standing Order of 2012 states that "the below listed documents make up the employee's file and must remain in the file as part of the employee's records: a. Employment Letter b. Resume; c. Credentials; d. Personal data; e. Job description; f. All subsequent warnings or commendation; and g. Annual appraisal forms and related evaluation forms."

- 1.2.1.2 It was observed during the audit, that Management did not maintain essential personnel records such as letter of applications, employment letters, contracts, credentials, job description appointment, consultant, correspondence, Personnel Action Notice (PAN), etc.

**Risk**

- 1.2.1.3 Failure to maintain essential personnel records may lead to management inability to manage or regulate the activities of its personnel effectively.

- 1.2.1.4 Management may recruit staffs that do not meet the required qualification and experience to contribute to the overall objectives of LBS.

**Recommendation**

- 1.2.1.5 Management should ensure that all employees' files are updated to contain essential documents such as letter of applications, letter of employment, contracts, credentials, consultant, correspondence, Personnel Action Notice (PAN), etc. to enable Administration regulates the activities of its personnel effectively.

- 1.2.1.6 Management should ensure that all employees' files contain the relevant supporting documents indicative of proper vetting (application letters, employment letters, police clearances and medical certificates) in line with the employment policy of the CSA.

**Management's Response**

- 1.2.1.7 *The LBS' HR Section currently maintaining an effective Personnel File.*

**Auditor General's Position**

- 1.2.1.8 Management did not adequately address the audit findings. Therefore, we maintain our findings and recommendations.

**1.2.2 Employees for Retirement**

**Observation**

- 1.2.2.1 Chapter 22.2 (A) of the Decent Work Act of 2015 of the Republic of Liberia states, "(A) Subject to this section, an employer shall pay a retirement pension to an employee that retires from employment: (i) At the age of 60 if the employee has completed at least fifteen years of continuous service with the employer; or (ii) At any age if the employee has completed at least twenty-five years of continuous service with the employer."

- 1.2.2.2 During the audit, it was observed that thirty-seven (37) staff of LBS have met the requirements for retirement but were still employed with the institution. **See Annexure 2 for details.**

**Risk**

- 1.2.2.3 Maintaining employees who have met the requirements for retirement may lead to inefficiency in the operations of LBS and deny deserving individuals' entry into the work force.

### **Recommendation**

- 1.2.2.4 Management should ensure that the employees who have reached the retirement age are retired in line with the law.

### **Management's Response**

- 1.2.2.5 *Employees officially retired by GoL were still being found around LBS compound because Management inquired from CSA whether those retired by GoL should leave but was told to hold on while CSA is arranging with GoL to set the handshake package in place before they can leave. After about a week, CSA informed Management to let the retired employees leave. They have already left as we speak and are now awaiting a call to get handshake from GoL thru. CSA.*

- 1.2.2.6 *Moreover, the GoL has LBS personnel database in her possession. They can plug out those staffs who have qualified for retirement and implement same.*

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

- 1.2.2.7 Management did not adequately address the audit finding. Therefore, we maintain our finding and recommendation.

## **1.2.3 Non- Monitoring of Attendance Log**

### **Observation**

- 1.2.3.1 Chapter 5 Section 5.1.1 of the CSA Standing Order of 2012 states, "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."

- 1.2.3.2 During the period under audit, we observed that the daily attendance logs were not adequately supervised or monitored by staff of the Human Resource Department. Personnel are processed on the payroll without reference to the signed daily attendance log.

### **Risk**

- 1.2.3.3 The absence of an accurate attendance log or personnel roster to monitor staff on a daily basis may lead to ghost or undeserving staff being compensated.
- 1.2.3.4 It may also lead to salaries being paid for work not performed.

### **Recommendation**

- 1.2.3.5 Management should conduct periodic spot checks to ascertain the authenticity of the attendance records.
- 1.2.3.6 Management should ensure that all staff sign the daily attendance records.
- 1.2.3.7 The Attendance Records should be adequately documented to facilitate future review.

### **Management's Response**

- 1.2.3.8 *Contrary to query, a daily attendance statistic is recorded taking note on staff who will come late to work or absence from work. at the end of the month, HR submits its finding to management for pay cut of number of days absence. this is evident by the monthly record in our human resource file.*

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

- 1.2.3.9 Management's assertion did not adequately address the finding. Therefore, we maintain our finding and recommendations.

## **1.2.4 No Fixed Asset Register**

### **Observation**

- 1.2.4.1 Regulations V.3 (3) of the PFM Act of 2009 and revised in 2019 states that, "All major items of furniture and equipment issued for either Government quarters or offices, large tools for Government works, plant, equipment, vehicles or launches if not included in the master inventory register, shall be in a register that combines those registers and the Land and Buildings Register.

- 1.2.4.2 Regulation V.4 (2) of the PFM Act of 2009 and revised in 2019 states that, "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.

- 1.2.4.3 During the period under audit, Management did not provide a Fixed Asset Register for review.

- 1.2.4.4 Also, during the physical verification exercise, some assorted furniture and equipment such as computers and laptops were not coded. **See Annexure 3 attached for details.**

### **Risk**

- 1.2.4.5 Failure to properly account for fixed assets may lead to theft and misapplication of equipment/materials. This may result in the non-achievement of LBS objective.

- 1.2.4.6 Assets not coded may be susceptible to theft or diverted to personal use.

### **Recommendation**

- 1.2.4.7 Management should set assets value to be recorded and develop and maintain a fixed asset register that is transparent and contain information such are; original costs, source of purchase, date, assignee, etc. in compliance with the applicable regulations.

- 1.2.4.8 Also, Management should ensure that all assets are coded in line with the Law and GSA Policy

### **Management's Response**

- 1.2.4.9 *Noted, we are currently regularizing our fixed Asset register to include all required information*

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

- 1.2.4.10 Management should develop, approve and operationalize a comprehensive fixed asset policy. Management should also develop a fixed assets register containing the following information: Asset code, description of assets, class of assets, date of purchase, location of assets, condition of assets, cost of assets, depreciation expense, accumulated depreciation and net book value, etc.
- 1.2.4.11 Management should also conduct periodic physical verification of assets. The result of the physical verification should be clearly documented and filed to facilitate future review. Management should also create the asset movement form, which must be filled and approved before assets are moved / transfer from one location to another.

## **1.2.5 Generator/Vehicles Fuel Consumption Log**

### **Observation**

- 1.2.5.1 Regulations A.3 (1) of the PFM Act 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."
- 1.2.5.2 During the period under audit, there was no evidence of generators and vehicles fuel consumption log presented for review.

### **Risk**

- 1.2.5.3 Fuel procured may not be based on an actual consumption.
- 1.2.5.4 Management may spend above budgeted allocation and fuel may be subjected to misappropriation or theft.

### **Recommendation**

- 1.2.5.5 Management should craft a policy on fuel distribution, consumption, purchase and ensure that proper records are maintained.
- 1.2.5.6 Management should maintain a fuel consumption and distribution log to help LBS manage cost and inform future purchase.

### **Management's Response**

- 1.2.5.7 *The logs for the period under consideration was given in a box folder to GAC. Perhaps, this an oversight that can be resolved when you come for verifications.*

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

- 1.2.5.8 Management did not adequately address the issue raised. Therefore, we maintain our finding and recommendation. Further, Management is in breach of financial discipline in line with Regulation A.20 of the PFM Act of 2009.

## **1.3 Governance Issues**

### **1.3.1 No Evidence of Board Meetings**

#### **Observation**

- 1.3.1.1 Regulations A.3 (1) of the PFM Act 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."
- 1.3.1.2 During the conduct of the audit, there was no evidence of board meeting to facilitate oversight and review of Management functions.

#### **Risk**

- 1.3.1.3 The entity is likely not to achieve its objectives due to the absence of a functional governance board to drive the strategic direction of its operations.
- 1.3.1.4 Management may not be implementing audit recommendations due to the lack of a functional (audit committee) to follow up on Management's action plan for such recommendations.
- 1.3.1.5 Management may override institutional policies and procedures that could adversely impact the entity.

#### **Recommendation**

- 1.3.1.6 The board members of LBS should ensure that regular board meetings are held in keeping with its mandate as enshrined in the LBS Act.

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

- 1.3.1.7 *Though the president of Liberia constituted the Board, but the Chairman did not convene any meeting for the period.*

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

- 1.3.1.8 Management's assertion that the president of Liberia constituted the Board, but the chairman failed to convene a meeting for the period does not adequately address the finding. We therefore, maintain our finding and recommendations.

1.3.1.9 Management should liaise with the appropriate authorities to ensure the entity's board of directors is fully functional.

### **1.3.2 Lack of Policies and Procedures**

#### **Observation**

1.3.2.1 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.

1.3.2.2 During the audit, it was observed that Management did not develop various policies to guide its operations. There was no evidence of approved policy for the following:

- Risk management
- Asset Management
- Retention
- Fuel and scratch cards distribution

#### **Risk**

1.3.2.3 Failure to develop policies to guide the activities of LBS may lead to arbitrary decisions that may be non-compliant to applicable laws and Regulations and undermine the achieving of LBS' objectives.

#### **Recommendation**

1.3.2.4 Management should ensure that policies are developed for the effective and efficient operations of LBS.

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

1.3.2.5 *Noted, LBS has policies such as Procurement, HR and Accounting; Risk Management, Conflict of Interest and others will be developed.*

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

1.3.2.6 We acknowledge Management's acceptance of our audit finding and recommendation. We will make a follow up on the implementation of our audit recommendation during subsequent audit.

### **1.3.3 Lack of IS/ICT Security Policy**

#### **Observation**

1.3.3.1 DSS01.01.4 of Cobit 5 provides for organizations to ensure that applicable security standards are met for the receipt, processing, storage and output of data in a way that meets enterprise objectives, the enterprise's security policy and regulatory requirements.

1.3.3.2 During the audit, Management did not develop ICT security policy, which guides the entity in dealing with security issues.

**Risk**

1.3.3.3 The absence of an IT security Policy may result in the acquisition and use of unsuitable ICT equipment and services.

1.3.3.4 Management may be unable to identify ICT gaps associated with the systems.

**Recommendation**

1.3.3.5 Management should create a strategic plan to support its business requirements.

1.3.3.6 The IT Security Policy should identify gaps and recommend solutions to aid LBS achieve ICT operation objectives.

1.3.3.7 Management should establish a strategic committee to adequately address the IT governance issues which include formulating strategic direction and reviewing major investments that relate to enterprise governance.

**Management's Response**

1.3.3.8 *Noted, LBS will develop policy on ICT.*

**Auditor General's Position**

1.3.3.9 We acknowledge the acceptance of our audit finding and recommendation. We will make a follow up on the implementation of our audit recommendation during subsequent audit.

**1.3.4 Lack of Backup Strategy and Off-site Storage**

**Observation**

1.3.4.1 DSS04.03.6 of Cobit 5, "provides for entities to define and document the information backup requirements required to support the plans, including plans and paper documents as well as data files, and consider the need for security and off-site storage."

1.3.4.2 During the audit, we observed that Management did not have a backup strategy to store data, backups are not done in full, and only specific items are backups. The TV backup size is six (6) terabytes (6TB) while the backup size for the radio is two (2) terabytes (2TB).

1.3.4.3 Additionally, there is no off-site storage facility. LBS has an online storage and sound cloud. However, backup done at LBS are not documented and sound cloud is only limited to uploading audio and not video.

**Risk**

1.3.4.4 If backups are not stored at an offsite location the organization may not recover data loss due to a disaster.



**Recommendation**

- 1.3.4.5 Management should have an off-site back-ups facility of its own or have an agreement with another entity to use their facility to store back-ups.

**Management's Response**

- 1.3.4.6 *Noted, LBS will develop a backup strategy.*

**Auditor General's Position**

- 1.3.4.7 We acknowledge the acceptance of our audit finding and recommendation. We will make a follow up on the implementation of our audit recommendation during subsequent audit.

## ANNEXURES

### Annexure 1a: Payment without supporting documents 0013174717270301 Ecobank

No.	Date	Description	Reference	Amount US\$
1	10-07-2018	REF : 001FTRQ181910005 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ181910005	28,900.00
2	08-08-2018	REF : 001AC15182200045 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001AC15182200045	25,000.00
3	15-08-2018	REF : 001FTRQ182270027 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ182270027	10,650.00
4	20-08-2018	REF : 001FTRQ182320008 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ182320008	9,600.00
5	29-08-2018	REF : 001FTRQ182410033 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ182410033	43,000.00
6	07-09-2018	REF : 001FTRQ182500023 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ182500023	9,000.00
7	25-09-2018	REF : 001FTRQ182680012 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ182680012	33,000.00
8	08-10-2018	REF : 001FTRQ182810027 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ182810027	11,000.00
9	02-11-2018	REF : 001FTRQ183060017 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LBS BOO LBS	001FTRQ183060017	38,000.00
11	22-11-2018	REF : 001FTRQ183260020 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ183260020	1,800.00
12	28-11-2018	REF : 001FTRQ183320004 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ183320004	44,000.00
13	10-12-2018	REF : 001FTRQ183440045 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ183440045	27,000.00
14	13-12-2018	REF : 001FTRQ183470039 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LIB BROADCASTING SYSTEM	001FTRQ183470039	2,000.00
15	20-12-2018	REF : 001FTRQ183540005 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LBS BOO LBS	001FTRQ183540005	12,000.00
16	07-01-2019	REF : 001AC11190070001 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001AC11190070001	1,130.00
17	15-02-2019	REF : 001FTRQ190460007 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ190460007	7,000.00
18	22-02-2019	REF : 001FTRQ190530002 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ190530002	8,400.00

No.	Date	Description	Reference	Amount US\$
19	04-03-2019	REF : 001FTRQ190630017 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LBS BOO LBS	001FTRQ190530002	18,000.00
20	01-04-2019	REF : 001FTRQ190910028 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM	001FTRQ190910028	19,000.00
21	10-04-2019	REF : 001HEN1191000005 FUNDS TRANSFER - A/C TO A/C BG FUND TRANSFER IFO LBS DTD 10/04/2019	001HEN1191000005	5,000.00
22	26-04-2019	REF : 001ECTR191160009 FUNDS TRANSFER - A/C TO A/C 19042510D3NS: TRN IFO POOLSTN-IFT- OMNI BO LIBERIA BROADCASTING SYSTEM FOR LBS1 LRIFTUSD	001ECTR191160009	5,000.00
23	01-05-2019	REF : 001ECTR191210197 FUNDS TRANSFER - A/C TO A/C 1905011OPDON: TRN IFO POOLSTN-IFT- OMNI BO LIBERIA BROADCASTING SYSTEM FOR PAYMENT LRIFTUSD	001ECTR191210197	5,400.00
24	21-05-2019	REF : 001ECTR191410005 FUNDS TRANSFER - A/C TO A/C 1905211Q108V: TRN IFO POOLSTN-IFT- OMNI BO LIBERIA BROADCASTING SYSTEM FOR LBS1 LRIFTUSD	001ECTR191410005	10,000.00
<b>Total</b>				<b>373,880.00</b>

**Annexure 1b: Payment without supporting documents A/C No. 0011134726034501 Ecobank**

No.	Date	Description	Chk. No.	Amount US\$
1	02-07-2018	REF : 002FTRQ181830034 FUNDS TRANSFER - A/C TO A/C CK NO 00993471 DEP IFO EAGLE ELECTRICAL ON SLP NO 0071222	993471	55.00
2	02-07-2018	REF : 002FTRQ181830036 FUNDS TRANSFER - A/C TO A/C CK NO 00993470 DEP IFO EAGLE ELECTRICAL ON 0071223	993470	59.00
3	02-07-2018	REF : 011MSCD181830060 MISCELLANEOUS CUSTOMER DEBIT BG CHK1280 PD IBRAHIM BARRIE	1280	55.00
4	02-07-2018	REF : 004MSCD181830021 MISCELLANEOUS CUSTOMER DEBIT BG CHK1323 PD IFO BORTELDT LLOYD	1323	1,080.00
5	02-07-2018	REF : 004MSCD181830032 MISCELLANEOUS CUSTOMER DEBIT BG CHK1322 PD IFO ESTELL L KEMOH	1322	180.00
6	02-07-2018	REF : 004MSCD181830062 MISCELLANEOUS CUSTOMER DEBIT BG CHK 1307 PD IFO DAWUDA D JOHNSON	1307	100.00
7	03-07-2018	REF : 001MSCD181840045 MISCELLANEOUS CUSTOMER DEBIT BG CHK 1324 PD IFO MICHAEL KOJO	1324	455.00
8	03-07-2018	REF : 001ATI0009514475 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1319 PD BEATRICE INTERIOR DECORATION	1319	200.00
9	09-07-2018	REF : 001FTRQ181900097 FUNDS TRANSFER - A/C TO A/C BG REV OF CHK10002120 DEP IFO LBS BOO BOO LRA IRO LIBERIAN DOLLAR NUMBER PROVIDED DTD JULY 02. 2018	10002120	3,600.00
10	10-07-2018	REF : 998LBS1181910008 STAFF SALARIES LBS -0011134726034501-LBS JUN 2018 ALLOW		699.73
11	11-07-2018	REF : 006CQWL181920013 CHEQUE WITHDRAWAL CHK 1332 PD IFO SAMUEL KARGBO	1332	55.00
12	11-07-2018	REF : 017MSCD181920032 MISCELLANEOUS CUSTOMER DEBIT BG CHK 1334 PD IFO SATTA L KEMOKAI	1334	990.00
13	11-07-2018	REF : 001ATI0009669639 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1336 PD IBLL	1336	1,367.03
14	11-07-2018	REF : 001ATI0009669646 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1337 PD LBS	1337	22,134.67

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15	11-07-2018	REF : 001ATI0009670866 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1335 PD GUARANTY TRUST BANK SAL (USD)	1335	2,423.92
16	12-07-2018	REF : 004CQWL181930025 CHEQUE WITHDRAWAL CASA CHEQ1330 CHK PD IFO SAMUEL PERGUARD	1330	85.00
17	12-07-2018	REF : 011CQWL181930045 CHEQUE WITHDRAWAL CASA CHEQ1326 PD IFO JOLO TARWAY	1326	55.00
18	13-07-2018	REF : 001CQWL181940015 CHEQUE WITHDRAWAL BG CHK1333 PD IFO EMMANUEL C GEORGE	1333	60.00
19	16-07-2018	REF : 001MSCD181970003 MISCELLANEOUS CUSTOMER DEBIT BG CHK 1331 PD IFO VICTORIAL M. PAYE	1331	55.00
20	16-07-2018	REF : 011CQWL181970039 CHEQUE WITHDRAWAL BG CHK 1327 PD IFO JEMAMA T. TARPEE	1327	55.00
21	17-07-2018	REF : C21CQWL181980006 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL 1344 BOIMA J. V. BOIMA	1344	2,864.32
22	17-07-2018	REF : 001ATI0009758462 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1338 PD LIB HOME & OFFICE SOLUTION	1338	85.00
23	18-07-2018	REF : 004CQWL181990027 CHEQUE WITHDRAWAL BG CHK 1343 PD IFO ESTELLE L KEMOH	1343	2,864.32
24	18-07-2018	REF : 001AC15181990001 FUNDS TRANSFER - A/C TO A/C LBS EMPLOYEES ALLOWANCE FOR JUNE 2018		6,290.96
25	18-07-2018	REF : 001AC15181990004 FUNDS TRANSFER - A/C TO A/C BG CHARGE ON LBS EMPLOYEES ALLOWANCE FOR JUNE 2018		10.00
26	18-07-2018	REF : 001AC15181990006 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		20,421.58
27	19-07-2018	REF : C01INCQ182000002 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1340 IRO DHL DEP BY LIBERIA BROADCASTING SYSTEM ON SLIP 0168886 DTD 07/18/2018	1340	130.00
28	19-07-2018	REF : 017CQWL182000009 CHEQUE WITHDRAWAL CASA CHEQ 1347 WITHDRAWAL IFO SATTA L KOMOKAI	1347	400.00
29	19-07-2018	REF : 017CQWL182000011 CHEQUE WITHDRAWAL CASA CHEQ 1346 WITHDRAWAL IFO SATTA L KOMOKAI	1346	1,170.00
30	19-07-2018	REF : 001ATI0009781261 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1345 PD YAYCEE INTERBIZ	1345	137.00
31	20-07-2018	REF : 004CQWL182010056 CHEQUE WITHDRAWAL CASA CHEQ1349 PD IFO NATHANIEL B TOE	1349	315.00
32	20-07-2018	REF : 001ATI0009798133 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1329 PD CECELIA G. CLARKE	1329	98.48
33	23-07-2018	REF : C21CQWL182040009 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL 1348 PD IFO ANYHONY N. WILLIAMS	1348	125.00
34	24-07-2018	REF : 001ATI0009852882 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1352 PD BROWN GARAGE	1352	800.00
35	25-07-2018	REF : 001CQWL182060032 CHEQUE WITHDRAWAL CASA CHEQ 1350 WITHDRAWAL IFO AMELIA B BEYAN	1350	925.00
36	27-07-2018	REF : 001FTRQ182080031 FUNDS TRANSFER - A/C TO A/C BG CHK 1354 IFO FAVOR MARKETING INC DEP BY LIBERIA BROADCASTING SYSTEM ON SLIP 0082727	1354	1,148.00
37	30-07-2018	REF : 017CQWL182110035 CHEQUE WITHDRAWAL BG CHK 00001279 PD IFO ORINTA S VILLE	00001279	145.00
38	01-08-2018	REF : 010FTRQ182130001 FUNDS TRANSFER - A/C TO A/C BG CHK1358 DEP IFO NYAN NYAN ENTERPRIS ON SP NO 87286	1358	500.00
39	01-08-2018	REF : 001CSTF182130021 COMMISSION ON OUTWARD TRANSFER FORE TRF IFO BROADCAST SUPPLY WORLDWIDE INC BO LIBERIA BROADCASTING SYSTEM IRO EQUIPMENT		50.00

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40	01-08-2018	REF : 001CSTF182130021 FUNDS TRANSFER OUTWARD - FGN TRF IFO BROADCAST SUPPLY WORLDWIDE INC BO LIBERIA BROADCASTING SYSTEM IRO EQUIPMENT		2,465.51
41	02-08-2018	REF : 010FTRQ182140004 FUNDS TRANSFER - A/C TO A/C BG CHK1351 DEP IFO SPECTRUM PRINT ON SP NO 87343	1351	160.00
42	07-08-2018	REF : 017INCQ182190006 CHEQUE DEPOSIT - HSE CHEQUE IN HOUSE CHEQUE1361 DEPOSITED IFO SULPER LPETROLEUM INC SLIP NO 107762	1361	370.00
43	07-08-2018	REF : 001ATI0010083350 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1359 PD IBLL	1359	1,080.00
44	09-08-2018	REF : 001CQWL182210061 CHEQUE WITHDRAWAL CASA CHEQ1377 WITHDRAWAL PD IFO AMELIA B BEYAN	1377	1,356.00
45	10-08-2018	REF : 017CQWL182220003 CHEQUE WITHDRAWAL BG CHK 1368 PD IFO SATTA L KEMOKAI	1368	990.00
46	10-08-2018	REF : 001ATI0010156253 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1367 PD IBLL	1367	1,367.03
47	10-08-2018	REF : 001ATI0010156309 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1365 PD LBS	1365	20,299.95
48	10-08-2018	REF : 001ATI0010156604 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1366 PD GUARANTY TRUST BANK SAL (USD)	1366	1,951.52
49	13-08-2018	REF : 998LBS4182250008 STAFF SALARIES JUL-2018-SAL-LBS-0011134726034501- LBS		699.73
50	13-08-2018	REF : 998INTR182250004 FUNDS TRANSFER - A/C TO A/C BG LBS JULY 2018 ALLOWANCE PROCESSING CHARGE		100.00
51	13-08-2018	REF : 001ATI0010222256 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1356 PD LIBHOME & OFFICE SOLUTION	1356	1,196.25
52	14-08-2018	REF : 001INCQ182260009 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1375 DEP IFO MUTUAL BENEFIT ASSURANCE ON SL82470 BOO LBS	1375	225.00
53	15-08-2018	REF : 017CQWL182270034 CHEQUE WITHDRAWAL CASA CHEQ 1369 WITHDRAWAL IFO JOLO TARWAY	1369	55.00
54	15-08-2018	REF : 006CQWL182270023 CHEQUE WITHDRAWAL CHK 1373 PD IFO SAMUEL KARGBO	1373	55.00
55	15-08-2018	REF : 001FTRQ182270022 FUNDS TRANSFER - A/C TO A/C IRO JULY 2018 SALARY IFO TETEE F GEBRO		2,864.32
56	15-08-2018	REF : C21CQWL182270012 CHEQUE WITHDRAWAL CASA CHEQ 1383 PD IFO BOIMA J.V. BOIMA	1383	2,864.32
57	15-08-2018	REF : 001MSCD182270065 MISCELLANEOUS CUSTOMER DEBIT BG COMM IRO JULY 2018 SAL IFO LBS		5.00
58	16-08-2018	REF : 017INCQ182280004 CHEQUE DEPOSIT - HSE CHEQUE IN HOUSE CHEQUE 1385 DEPOSIT IFO SUPER PETROLEUM BY LBS ON SL 0099469	1385	370.00
59	16-08-2018	REF : 001CSTF182280015 COMMISSION ON OUTWARD TRANSFER FORE TRF IFO BROADCAST SUPPLY WORLDWIDE BO LIBERIA BROADCASTING SYSTEM		50.00
60	16-08-2018	REF : 001CSTF182280015 FUNDS TRANSFER OUTWARD - FGN TRF IFO BROADCAST SUPPLY WORLDWIDE BO LIBERIA BROADCASTING SYSTEM		2,465.51
61	16-08-2018	REF : 004CQWL182280025 CHEQUE WITHDRAWAL BG CHK 1382 PD IFO ESTETTE LIBERITY- KEWOH	1382	2,864.32
62	16-08-2018	REF : 004CQWL182280027 CHEQUE WITHDRAWAL BG CHK 1387 PD IFO JAMES O WILLIAMS	1387	376.00

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63	16-08-2018	REF : C01INCQ182280058 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1379 DEP BY LIBERIA BROADCASTING SYSTEM IFO ORANGE LIBERIA ON SLIP 0139415 DTD 08/15/18	1379	99.00
64	17-08-2018	REF : 011CQWL182290011 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1328 PD IBRAHIM BARRIE	1328	55.00
65	17-08-2018	REF : 011CQWL182290012 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1370 PD IBRAHIM BARRIE	1370	55.00
66	17-08-2018	REF : 004CQWL182290030 CHEQUE WITHDRAWAL BG CHK 1386 PD IF H TARWEH STEWART	1386	475.00
67	20-08-2018	REF : 001CQWL182320001 CHEQUE WITHDRAWAL CASA CHEQ 1372 PD IFO VICTORIA M. PAYE	1372	55.00
68	21-08-2018	REF : 017CQWL182330003 CHEQUE WITHDRAWAL BG CHK 00001388 PD IFO TOM SAWYER	00001388	100.00
69	22-08-2018	REF : 011CQWL182340008 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1389 PD ELBRIDGE MATHEWS	1389	85.00
70	22-08-2018	REF : 004CQWL182340028 CHEQUE WITHDRAWAL BG CHK 1371 PD IFO SAMUEL PERGUARD	1371	85.00
71	27-08-2018	REF : 011CQWL182390056 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1395 PD AMADA M. YARSIAH	1395	150.00
72	27-08-2018	REF : 001CQWL182390156 CHEQUE WITHDRAWAL CASA CHEQ1374 WITHDRAWAL PD IFO EMMANUEL C GEORGE	1374	60.00
73	29-08-2018	REF : 017MSCD182410018 MISCELLANEOUS CUSTOMER DEBIT BG CHK 00001384 PD IFO EMMANUEL WHEIMNY	1384	9,600.00
74	29-08-2018	REF : 001ATI0010469997 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1397 PD BORT FELDT LLOYD	1397	1,080.00
75	30-08-2018	REF : 017CQWL182420035 CHEQUE WITHDRAWAL CASA CHEQ 1401 WITHDRAWAL PD IFO MC DONALD SHANGA	1401	160.00
76	31-08-2018	REF : 004PT01182430019 CHEQUE WITHDRAWAL BG CHK 1408 PD ESTELLE LIBERTY KEMOH	1408	2,864.32
77	31-08-2018	REF : 004PT01182430020 CHEQUE WITHDRAWAL BG CHK 1407 IFO BOIMA J V BOIMA	1407	2,864.32
78	31-08-2018	REF : 998BA14182430493 FUNDS TRANSFER - A/C TO A/C 0011134726034501 MONTHLY EBANKING CHARGE (JUN 2018)		4.00
79	31-08-2018	REF : 001CAMUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		30.00
80	03-09-2018	REF : 998INW5182460004 CHEQUE CLEARING - OUTWARD LCY ELR-1402-1113472603450 1-L B S-LIBERIA BROAD CASTING SYSTEM		20,008.84
81	03-09-2018	REF : 004PRT4182460015 WESTERN UNION MONEY TRANSFER SENT BG CHK 1415 DEP IFO BALAWALA INTERNATIONAL FOUNDATION ON SLIP 180800	1415	540.00
82	04-09-2018	REF : 998INW4182470032 CHEQUE CLEARING - OUTWARD LCY ELR-1404-1113472603450 1-L B S-GUARANTY TRUST BANK SAL		1,750.38
83	04-09-2018	REF : 998INW4182470045 CHEQUE CLEARING - OUTWARD LCY ELR-1393-1113472603450 1-L B S-BROWN GARAGE		855.00
84	04-09-2018	REF : 001INCQ182470001 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1416 PD SKY TECH INTL BOO LIB BROADCASTING SYSTEM	1416	120.00
85	04-09-2018	REF : 001NAN4182470001 FUNDS TRANSFER - A/C TO A/C LBS STAFF AUGUST-2018 PAYROLL ALLOWANCE		6,290.96
86	04-09-2018	REF : 001MSCD182470012 MISCELLANEOUS CUSTOMER DEBIT COMM ON PAYROLL ALLOW.IFO LBS STAFF		5.00
87	04-09-2018	REF : 9980LBS182470009 STAFF SALARIES LBS-0011134726034501- LBS-AUG-2018-ALLOW		746.16

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No.	Date	Description	Chk. No.	Amount US\$
88	04-09-2018	REF : 998INTR182470041 FUNDS TRANSFER - A/C TO A/C BG LBS AUG 2018 ALLOW PROCESSING CHARGE		100.00
89	04-09-2018	REF : 017CQWL182470071 CHEQUE WITHDRAWAL BG CHK 00001406 PD IFO SATTA L KEMOKAI	00001406	750.00
90	05-09-2018	REF : 998INW2182480036 CHEQUE CLEARING - OUTWARD LCY ELR-1405-1113472603450 1-L B S-IBLL		1,367.03
91	05-09-2018	REF : 998INW2182480088 CHEQUE CLEARING - OUTWARD LCY ELR-1413-1113472603450 1-L B S-MATTER TRADING		100.00
92	05-09-2018	REF : 998FBW1182480004 CHEQUE CLEARING - OUTWARD LCY BG CHK1414 PD IFO WISE AUTO PARTS	1414	188.00
93	06-09-2018	REF : 998INW3182490004 CHEQUE CLEARING - OUTWARD LCY ELR-1402-0011134726034 501-L B S-L B S		20,008.84
94	10-09-2018	REF : 998LBV1182530005 CHEQUE CLEARING - OUTWARD LCY ELR CHK 1402 PD LIBERIA BROADCASTING SYSTEM		20,008.84
95	11-09-2018	REF : 001CQWL182540077 CHEQUE WITHDRAWAL CASA CHEQ 1427 PD IFO GBESSI MASSAQUOI	1427	145.00
96	11-09-2018	REF : 002FTRQ182540005 FUNDS TRANSFER - A/C TO A/C BG CHEQ DEP ON CK 00994573 ON SLP 5137910 PD TO EAGLE ELECTRICAL CORP PD BY LIBERIA BROADCASTING SYSTEM	994573	178.00
97	11-09-2018	REF : 001ATI0010724711 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1418 PD LIB HOME & OFFICE SOLUTION	1418	80.00
98	11-09-2018	REF : 001ATI0010724719 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1424 PD GESCO	1424	324.00
99	11-09-2018	REF : 001INCQ182540006 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1417 DEP IFO LEDGERHOOD J.RENNIE ON SL153760 BOO LBS	1417	3,426.64
100	12-09-2018	REF : 004CQWL182550002 CHEQUE WITHDRAWAL CASA CHEQ1433 CHK PD IFO AUGUSTINE K SAMBOLLAH	1433	216.00
101	12-09-2018	REF : 002FTRQ182550011 FUNDS TRANSFER - A/C TO A/C BG CHEQ DEP ON CK 00994584 ON SLP 5138274 PD TO SAHARA INTL INC PD BY LIBERIA BROADCASTING SYSTEM		1,605.00
102	13-09-2018	REF : 001FTRQ182560020 FUNDS TRANSFER - A/C TO A/C BG CHK 1426 IFO MUTUAL BENEFIT ASSURANCE DEP BY LIBERIA BROADCASTING SYSTEM ON SLIP 0153516		989.00
103	13-09-2018	REF : C01INCQ182560008 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1421 DEP BY LIBERIA BROADCASTING SYSTEM IFO CICA MOTORS ON SLIP 0105197 DTD 12/09/18	1421	5,162.10
104	14-09-2018	REF : 001CQWL182570017 CHEQUE WITHDRAWAL BG CHK 1411 PD IFO VICTORIA M PAYE	1411	55.00
105	14-09-2018	REF : 011CQWL182570033 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1432 PD CISCO A. TOE	1432	85.00
106	14-09-2018	REF : 011CQWL182570037 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1409 PD IBRAHIM BARRIE	1409	55.00
107	14-09-2018	REF : 001CQWL182570110 CHEQUE WITHDRAWAL CASA CHEQ1436 WITHDRAWAL PD IFO KAIYEE GRAY	1436	85.00
108	17-09-2018	REF : 011CQWL182600045 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1428 PD ERIC KENIFELE	1428	55.00
109	17-09-2018	REF : 017CQWL182600137 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 1430 PD IFO VARFLAY KAMARA	1430	98.00
110	17-09-2018	REF : 001CQWL182600118 CHEQUE WITHDRAWAL CASA CHEQ 1410	1410	85.00

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	2018	WITHDRAWAL IFO ELBRIDGE MATTHEWS		
111	17-09-2018	REF : 017CQWL182600140 CHEQUE WITHDRAWAL BG CHK 00001431 PD IFO TITUS K KAWABOAKAI	00001431	244.00
112	17-09-2018	REF : 004CQWL182600062 CHEQUE WITHDRAWAL CASA CHEQ1435 CHK PD IFO H TARWEH STEWANT	1435	475.00
113	20-09-2018	REF : 001CQWL182630027 CHEQUE WITHDRAWAL CASA CHEQ 1449 WITHDRAWAL IFO JAMES NAGBE	1449	474.56
114	20-09-2018	REF : 002CQWL182630025 CHEQUE WITHDRAWAL CASA CHEQ1429 WITHDRAWAL PD IFO SYLVESTER GEELO	1429	60.00
115	20-09-2018	REF : 017CQWL182630058 CHEQUE WITHDRAWAL CASA CHEQ 1447 WITHDRAWAL PD IFO G MOSES K DORBOR	1447	260.00
116	20-09-2018	REF : 001ATI0010858088 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1438 PD GESCO	1438	300.00
117	21-09-2018	REF : 011CQWL182640001 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1445 PD MORRIS S. TARR	1445	55.00
118	21-09-2018	REF : 017CQWL182640001 CHEQUE WITHDRAWAL BG CHK 00001453 PD IFO SATTA L KEMOKAI	00001453	155.00
119	21-09-2018	REF : 011CQWL182640002 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK14444 PD JOSEPH K. DORBOR	1444	55.00
120	21-09-2018	REF : 002INCQ182640002 CHEQUE DEPOSIT - HSE CHEQUE CK NO 00994562 DEP IFO SKY TECH INTL ON SLP NO 0111247	1412	30.00
121	21-09-2018	REF : 001CQWL182640066 CHEQUE WITHDRAWAL CASA CHEQ 1440 PD IFO C.C. BROOKS TEEKEH	1440	55.00
122	21-09-2018	REF : 004CQWL182640027 CHEQUE WITHDRAWAL CASA CHEQ1452 CHK PD IFO HENRY SUMO	1452	55.00
123	21-09-2018	REF : 004CQWL182640028 CHEQUE WITHDRAWAL CASA CHEQ1448 CHK PD IFO ISAAC LLOYD	1448	85.00
124	21-09-2018	REF : 001CQWL182640117 CHEQUE WITHDRAWAL CASA CHEQ 1443WITHDRAWAL PD IFO VICTOR CEPHAS	1443	55.00
125	24-09-2018	REF : 017CQWL182670115 CHEQUE WITHDRAWAL BG CHK 00001442 PD IFO KONAH P J COLEMAN	00001442	55.00
126	26-09-2018	REF : 001ATI0010874273 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1463 PD WISE AUTO PARTS	1463	120.00
127	26-09-2018	REF : 001ATI0010874374 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1462 PD IBLL	1462	1,080.00
128	26-09-2018	REF : 001ATI0010874375 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1454 PD IBLL	1454	1,367.03
129	26-09-2018	REF : 001ATI0010874380 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1455 PD GUARANTY TRUST BANK SAL (USD)	1455	2,242.08
130	27-09-2018	REF : 9982LBS182700008 STAFF SALARIES LBS-0011134726034501- LBS SEP 2018 ALLOW		669.73
131	27-09-2018	REF : 998INTR182700012 FUNDS TRANSFER - A/C TO A/C BG PAYROLL PROCESSING CHAGRE IFO LBS STAFF SEPT 2018 SAL		100.00
132	27-09-2018	REF : C21CQWL182700011 CHEQUE WITHDRAWAL BG CHK 1461 PD IFO BOIMA J. V. BOIMA	1461	2,864.32
133	27-09-2018	REF : 001TK05182700001 FUNDS TRANSFER - A/C TO A/C IRO SEPT 2018 ALLOWANCE IFO LBS STAFF		6,290.96
134	28-09-2018	REF : 001ATI0010874710 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1464 PD LIBERIA BROADCASTING SYSTEM	1464	10,000.00
135	28-09-	REF : 001CAMCUSD 00001		30.00



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No.	Date	Description	Chk. No.	Amount US\$
	2018	ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		
136	01-10-2018	REF : 002CQWL182740008 CHEQUE WITHDRAWAL CASA CHEQ1441 WITHDRAWAL PD IFO KARSOR Y. ROBERTSON	1441	55.00
137	01-10-2018	REF : 004CQWL182740054 CHEQUE WITHDRAWAL CASA CHEQ1466 CHK PD IFO ESTELLE LIBERITY KEMOH	1466	2,864.32
138	03-10-2018	REF : 017CQWL182760001 CHEQUE WITHDRAWAL BG CHK 00001456 PD IFO SATTA L KEMOKAI	00001456	715.00
139	03-10-2018	REF : 011CQWL182760044 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1457 PD IBRAHIM BARRIE	1457	55.00
140	04-10-2018	REF : 011CQWL182770029 CHEQUE WITHDRAWAL CASA CHEQ 1439 PD IFO JOHN TOKPA	1439	55.00
141	05-10-2018	REF : 001CQWL182780040 CHEQUE WITHDRAWAL CASA CHEQ 1473 PD IFO STEVEN SIDIBE	1473	85.00
142	05-10-2018	REF : 004CQWL182780024 CHEQUE WITHDRAWAL CASA CHEQ1451 CHK PD IFO V MULBAH	1451	60.00
143	05-10-2018	REF : 017CQWL182780045 CHEQUE WITHDRAWAL BG CHK 1467 PD IFO SATTA L KEMOKAI	1467	410.00
144	05-10-2018	REF : 001CQWL182780052 CHEQUE WITHDRAWAL CASA CHEQ 1459 PD IFO VICTORIA M. PAYE	1459	55.00
145	05-10-2018	REF : 001CQWL182780145 CHEQUE WITHDRAWAL CASA CHEQ 1469 PD IFO BAI BARRETT	1469	85.00
146	08-10-2018	REF : 001FTRQ182810001 FUNDS TRANSFER - A/C TO A/C BG GOL WHH TAX PAID BY LIBERIA BROADCASTING SYSTEM		110.00
147	08-10-2018	REF : 001MSCD182810020 MISCELLANEOUS CUSTOMER DEBIT COMM ON GOL WHH TAX PAID BY MUSU SIRLEAF		10.00
148	08-10-2018	REF : 001FTRQ182810002 FUNDS TRANSFER - A/C TO A/C BG GOL WHH TAX PAID BY LIBERIA BROADCASTING SYSTEM		120.00
149	08-10-2018	REF : 001MSCD182810021 MISCELLANEOUS CUSTOMER DEBIT GOL WHH TAX PD BY BALAWALA INTL		10.00
150	08-10-2018	REF : 001MSCD182810022 MISCELLANEOUS CUSTOMER DEBIT COMM ON GOL WHH TAX PD BY MATENNEH DUNBA		10.00
151	08-10-2018	REF : 001MSCD182810023 MISCELLANEOUS CUSTOMER DEBIT COMM ON GOL WHH TAX PD BY WOMEN VOICES R		10.00
152	08-10-2018	REF : 001MSCD182810024 MISCELLANEOUS CUSTOMER DEBIT COMM ON GOL WHH TAX PD BY FERRICKS DAINS		10.00
153	08-10-2018	REF : 001FTRQ182810019 FUNDS TRANSFER - A/C TO A/C BG GOL WHH TAX PAID BY LBS IFO FERRICKS DAINSEE		110.00
154	08-10-2018	REF : 001FTRQ182810020 FUNDS TRANSFER - A/C TO A/C BG GOL WHH TAX PAID BY LBS IFO WOMEN DEMOCRATIC RADIO		110.00
155	08-10-2018	REF : 001FTRQ182810021 FUNDS TRANSFER - A/C TO A/C BG GOL WHH TAX PAID BY LBS IFO MATENNEH DUNBAR		110.00
156	08-10-2018	REF : 001CQWL182810186 CHEQUE WITHDRAWAL CASA CHEQ 1458 WITHDRAWAL IFO ELBRIDGE MATTHEWS	1458	85.00
157	08-10-2018	REF : C21CQWL182810005 CHEQUE WITHDRAWAL BG CHK 1476 PD IFO ONETA ROBERTS	1476	135.00
158	09-10-2018	REF : 017CQWL182820016 CHEQUE WITHDRAWAL BG CHK 00001474 PD IFO JACKSON BARWULU	00001474	200.00
159	09-10-2018	REF : 003CQWL182820002 CHEQUE WITHDRAWAL BG CK1468 PD IFO BOBBY HUNTRR	1468	110.00
160	09-10-2018	REF : 017CQWL182820073 CHEQUE WITHDRAWAL BG CHK 00001471 PD IFO ALEX CARSON	00001471	58.48
161	12-10-2018	REF : 001CQWL182850020 CHEQUE WITHDRAWAL CASA CHEQ 1479 WITHDRAWAL PD IFO AMELIA B BEYAN	1479	600.00

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162	12-10-2018	REF : 004CQWL182850039 CHEQUE WITHDRAWAL BG CHK 1488 PD IFO EDWARD B KENNEDY	1488	196.00
163	15-10-2018	REF : 001CQWL182880061 CHEQUE WITHDRAWAL CASA CHEQ 1486 PD IFO JACKSON BARWULU	1486	115.00
164	15-10-2018	REF : 011CQWL182880032 CHEQUE WITHDRAWAL CASA CHEQ 1485 PD IFO ANTHONY M.MULBAH	1485	60.00
165	15-10-2018	REF : 011CQWL182880035 CHEQUE WITHDRAWAL CASA CHEQ 1484 PD IFO JARP DAVIES	1484	196.00
166	16-10-2018	REF : 004CQWL182890036 CHEQUE WITHDRAWAL CASA CHEQ1490 CHK PD IFO JAMES O WILLIAMS	1490	200.00
167	16-10-2018	REF : 001CQWL182890093 CHEQUE WITHDRAWAL CASA CHEQ 1489 PD IFO NATHANIEL B. TOE	1489	200.00
168	17-10-2018	REF : 006CQWL182900001 CHEQUE WITHDRAWAL CHK994633 PD IFO T BAI KIADII	1483	120.00
169	17-10-2018	REF : 001INCQ182900032 CHEQUE DEPOSIT - HSE CHEQUE BG CHK 1491 IFO TETEE F GEBRO DEP BY LIBERIA BROADCASTING SYSTEM ON SLIP 0128161	1491	300.00
170	18-10-2018	REF : 011CQWL182910006 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1480 PD ROBER HUNTER	1480	110.00
171	19-10-2018	REF : 007CQWL182920001 CHEQUE WITHDRAWAL CHK00001472 PD IFO MORRIS KUETAY	00001472	110.00
172	22-10-2018	REF : 004CQWL182950071 CHEQUE WITHDRAWAL CASA CHEQ1450 PD IFO TOM B SAWYER	1450	375.56
173	22-10-2018	REF : 001FTRQ182950032 FUNDS TRANSFER - A/C TO A/C BG GOL WHH TAX PAID BY LIB BROADCASTING SYSTEM		672.95
174	22-10-2018	REF : 001MSCD182950076 MISCELLANEOUS CUSTOMER DEBIT BG COMM ON GOL WITHHOLDING TAX PD BY LBS		10.00
175	22-10-2018	REF : 001FTRQ182950033 FUNDS TRANSFER - A/C TO A/C BG GOL WHH TAX PAID BY LBS		2,930.40
176	22-10-2018	REF : 001MSCD182950077 MISCELLANEOUS CUSTOMER DEBIT COMM ON GOL WHH TAX PAID BY LBS		10.00
177	24-10-2018	REF : 004CQWL182970041 CHEQUE WITHDRAWAL CASA CHEQ CHK PD IFO AMOS ZINNAH	1494	170.00
178	24-10-2018	REF : C01INCQ182970023 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1492 DEP BY LIBERIA BROADCASTING SYSTEM IFO DHL ON SLIP 0139139 DTD 24/10/18	1492	135.00
179	25-10-2018	REF : 001CSTF182980010 COMMISSION ON OUTWARD TRANSFER FORE TRF IFO K-NET LIMITED BO LIBERIA BROADCASTING SYSTEM		50.00
180	25-10-2018	REF : 001CSTF182980010 FUNDS TRANSFER OUTWARD - FGN TRF IFO K-NET LIMITED BO LIBERIA BROADCASTING SYSTEM		2,800.00
181	26-10-2018	REF : 006CQWL182990003 CHEQUE WITHDRAWAL CHK994643 PD IFO JAMES PAYKOO	1493	196.00
182	26-10-2018	REF : 011CQWL182990043 CHEQUE WITHDRAWAL CASA CHEQ 1495 PD IFO SAMUEL V. CONNEH	1495	55.00
183	29-10-2018	REF : 001CQWL183020107 CHEQUE WITHDRAWAL CASA CHEQ 1497WITHDRAWAL PD IFO AMELIA B BEYAN	1497	140.00
184	29-10-2018	REF : 001ATI0010879667 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1496 PD BROWN GARAGE	1496	258.75
185	31-10-2018	REF : 003CQWL183040001 CHEQUE WITHDRAWAL BG CK1470 PD IFO SAMUEL JANABA	1470	170.00
186	31-10-2018	REF : 017CQWL183040161 CHEQUE WITHDRAWAL CASA CHEQ 1499 WITHDRAWAL IFO JANET P JOHNSON	1499	200.00
187	31-10-	REF : 001CAMCUSD 00001		30.00

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	2018	ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		
188	02-11-2018	REF : 001CQWL183060090 CHEQUE WITHDRAWAL CASA CHEQ 902 PD IFO LEDGERHOOD RENNIE	902	495.00
189	05-11-2018	REF : 002CQWL183090050 CHEQUE WITHDRAWAL CASA CHEQ1482 WITHDRAWAL PD IFO WILLIAMS SMITH	1482	170.00
190	07-11-2018	REF : 998SSS1183110046 CHEQUE CLEARING - INWARD FCY BG CHK904 PD IFO JOYCE INTERBIZ	904	106.00
191	07-11-2018	REF : 001NAN1183110002 FUNDS TRANSFER - A/C TO A/C LBS STAFF OCT-2018 SALARY		9,155.28
192	07-11-2018	REF : 001TK01183110001 STAFF SALARIES IRO OCTOBER 2018 SALARY IFO LIBERIA BROADCASTING SYSTEM STAFF		754.73
193	07-11-2018	REF : 017CQWL183110007 CHEQUE WITHDRAWAL CASA CHEQ 911 WITHDRAWAL PD IFO SATTA L KEMOKAI	911	990.00
194	07-11-2018	REF : 001MSCD183110004 MISCELLANEOUS CUSTOMER DEBIT COMM ON OCT 2018 SAL IFO LBS		100.00
195	07-11-2018	REF : 004RK99183110041 CHEQUE WITHDRAWAL BG CHK912 PD IFO ESTELLE LIBERTY KEMOH	912	2,864.32
196	07-11-2018	REF : 998SSS6183110040 CHEQUE CLEARING - INWARD FCY BG CHK917 PD IFO LIB BROADCASTING SYSTEM	917	15,896.88
197	07-11-2018	REF : 001MSCD183110048 MISCELLANEOUS CUSTOMER DEBIT COMM ON TRANSFER IFO LBS STAFF OCT-2018		15.00
198	08-11-2018	REF : 010CQWL183120028 CHEQUE WITHDRAWAL CASA CHEQ914 WITHDRAWAL PD IFO STEVEN SIDIBE	914	85.00
199	08-11-2018	REF : 998JTE1183120037 CHEQUE CLEARING - INWARD FCY BG CHK910 PD IFO GURARANTY TRUST BANK	910	2,327.08
200	08-11-2018	REF : 998JTE1183120057 CHEQUE CLEARING - INWARD FCY BG CHK909 PD IFO INTERNATIONAL BANK LIBERIA LTD	909	1,367.03
201	09-11-2018	REF : 001CQWL183130040 CHEQUE WITHDRAWAL CASA CHEQ918 WITHDRAWAL PD IFO AMELIA B BEYAN	918	100.00
202	09-11-2018	REF : 998JTE1183130028 CHEQUE CLEARING - INWARD FCY BG CHK906 PD IFO FM GROUP OF COMPANY	906	190.00
203	13-11-2018	REF : 998GG03183170019 CHEQUE CLEARING - INWARD FCY BG CHK903 PD IFO ICA	903	150.00
204	14-11-2018	REF : 011CQWL183180021 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK913 PD IBRAHIM BARRIE	913	55.00
205	15-11-2018	REF : 001ATI0010881650 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 922 PD LIB HOME OFFICE SOLUTION	922	1,000.00
206	19-11-2018	REF : 010CQWL183230010 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL927 PD IFO LEDGERHOOD J RENNIE	927	525.00
207	19-11-2018	REF : 998JTE2183230005 CHEQUE CLEARING - INWARD FCY BG CHK924 PD IFO TRH TRADING CORP	924	2,420.00
208	19-11-2018	REF : 998JTE2183230017 CHEQUE CLEARING - INWARD FCY BG CHK921 PD IFO AUTON SPARE SERVICE	921	980.00
209	19-11-2018	REF : C21CQWL183230007 CHEQUE WITHDRAWAL CASA CHEQ 925 PD IFO ONETA ROBERTS	925	150.00
210	22-11-2018	REF : 001FTRQ183260019 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		33,000.00
211	23-11-2018	REF : 001ATI0010882817 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 928 PD AUTO SPARE SERVICE	928	280.00
212	26-11-2018	REF : 004FTRQ183300006 FUNDS TRANSFER - A/C TO A/C BG CK930 DEP IFO CACTUS ENTERPRISE BOO LIBERIA BROADCASTING ON SL0191192		660.00

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213	26-11-2018	REF : 998JTE1183300010 CHEQUE CLEARING - INWARD FCY BG CHK929 PD IFO JAYCEE	929	160.00
214	27-11-2018	REF : 001CQWL183310037 CHEQUE WITHDRAWAL CASA CHEQ931 PD IFO AMELIA B. BEYAN	931	1,800.00
215	28-11-2018	REF : 017CQWL183320131 CHEQUE WITHDRAWAL CASA CHEQ 938 WITHDRAWAL PD IFO JACKSON BARWULU	938	990.00
216	30-11-2018	REF : 017CQWL183340043 CHEQUE WITHDRAWAL BG CHK 00000939 PD IFO STEVEN SIDIBE	00000939	85.00
217	30-11-2018	REF : 001INCQ183340020 CHEQUE DEPOSIT - HSE CHEQUE BG CHK933 DEP IFO BOIMA J.V. BOIMA ON SL167764 BOO LBS	933	2,864.32
218	30-11-2018	REF : 004CQWL183340042 CHEQUE WITHDRAWAL CASA CHEQ932 CHK PD IFO ESTELLE LIBERITY KAMAH	932	2,864.32
219	30-11-2018	REF : 001ATI0010883632 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 937 PD IBLL	937	1,080.00
220	30-11-2018	REF : 001ATI0010883633 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 935 PD IBLL	935	1,513.01
221	30-11-2018	REF : 001CAMCUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		30.00
222	03-12-2018	REF : 001CQWL183370190 CHEQUE WITHDRAWAL CASA CHEQ 940 PD IFO JLASNOTI WEJLAH	940	570.00
223	03-12-2018	REF : 001ATI0010884073 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 936 PD GUARANTY TRUST BANK SAL (USD)	936	2,327.08
224	04-12-2018	REF : 001ATI0010884189 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 941 PD LIBERIA BROADCASTING SYSTEM	941	19,967.96
225	05-12-2018	REF : 998PJU1183390001 FUNDS TRANSFER - A/C TO A/C BG LBS NOV 2018 ALLOWANCE PMT		6,290.96
226	05-12-2018	REF : 9981LBS183390008 STAFF SALARIES LBS-0011134726034501- LBS NOV 2018 ALLOW		510.00
227	06-12-2018	REF : 001CHBKUSD 00001 COST OF CHEQUE BOOK ISSUED COST OF CHEQUE BOOK ISSUED		180.00
228	07-12-2018	REF : 001CQWL183410075 CHEQUE WITHDRAWAL CASA CHEQ 946 DRAWAL IFO ISAAC ATTIOGBE	946	395.00
229	07-12-2018	REF : 010INCQ183410004 CHEQUE DEPOSIT - HSE CHEQUE BG IN HOUSE CHEQUE947 DEP SPECTRUM PRINT INC BOO LIBERIA BROADCASTING SYSTEM ON SLIP NO.95398	947	260.00
230	10-12-2018	REF : 001CQWL183440011 CHEQUE WITHDRAWAL BG CHK948 PD IFO TOM SAWYER	948	270.00
231	10-12-2018	REF : 001ATI0010885076 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 945 PD BROWN GARAGE	945	517.00
232	11-12-2018	REF : 017CQWL183450003 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 943 PD IFO EDWIN J WILLIAMS	943	40.00
233	11-12-2018	REF : 004FT01183450011 FUNDS TRANSFER - A/C TO A/C BG CK944 DEP IFO SKY -TECH INTERNATIONAL BOO LIBERIA BROADCASTING SYSTEM ON SL 01710941		150.00
234	11-12-2018	REF : 017CQWL183450104 CHEQUE WITHDRAWAL CASA CHEQ 950WITHDRAWAL IFO SATTA L KEMOKAI	950	2,000.00
235	13-12-2018	REF : 017CQWL183470034 CHEQUE WITHDRAWAL CASA CHEQ 1205 WITHDRAWAL IFO SATTA L KEMOKAI	1205	990.00
236	13-12-2018	REF : 001ATI0010885524 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1202 PD LBS	1202	21,194.45
237	13-12-2018	REF : 001ATI0010885572 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1204 PD GUARANTY TRUST BANK SAL (USD)	1204	2,228.08

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238	14-12-2018	REF : 001ATI0010885605 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1201 PD BROWN GARAGE	1201	178.00
239	14-12-2018	REF : 001ATI0010885617 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1203 PD IBLL	1203	1,513.01
240	14-12-2018	REF : 001ATI0010885618 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1207 PD IBLL	1207	1,080.00
241	17-12-2018	REF : 001CQWL183510020 CHEQUE WITHDRAWAL CASA CHEQ 1206 WITHDRAWAL IFO JULIUS N KONTON	1206	85.00
242	17-12-2018	REF : 017CQWL183510168 CHEQUE WITHDRAWAL BG CHK 00001211 PD IFO OTHELLO SAYON	00001211	25.00
243	17-12-2018	REF : 001CQWL183510285 CHEQUE WITHDRAWAL CASA CHEQ 942 PD IFO DANIEL ANKRAH	942	150.00
244	17-12-2018	REF : 001TK04183510001 STAFF SALARIES IRO DEC 2018 SAL IFO LIBERIA BROADCASTING SYSYTEM STAFF		754.73
245	17-12-2018	REF : 001MSCD183510094 MISCELLANEOUS CUSTOMER DEBIT COMM ON DEC 2018 SAL LBS		100.00
246	18-12-2018	REF : 001ATI0010886087 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1208 PD BROWN GARAGE	1208	125.00
247	19-12-2018	REF : 017CQWL183530095 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 1216 PD IFO LAURINA Y. COOPER	1216	100.00
248	19-12-2018	REF : C01INCQ183530029 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1212 DEP BY LIBERIA BROADCASTING SYSTEM IFO ORANGE ON SLIP 0161029 DTD 19/12/2018	1212	651.00
249	20-12-2018	REF : 001ATI0010886720 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1210 PD BEST BUILDING MATERIALS	1210	26.00
250	20-12-2018	REF : C27INCQ183540005 CHEQUE DEPOSIT - HSE CHEQUE CHK1209 DEP IFO UNDP STAFF ON SLIP NO-191630	1209	25.00
251	21-12-2018	REF : 004FT01183550004 FUNDS TRANSFER - A/C TO A/C BG CK1217 DEP IFO TECHNO IT BOO LIBERIA BROADCASTING		100.00
252	21-12-2018	REF : 004CQWL183550069 CHEQUE WITHDRAWAL BG CHK1221 PD IFO ESTELLE LIBERTY KEMOH	1221	2,864.32
253	21-12-2018	REF : 998JTE1183550003 CHEQUE CLEARING - INWARD FCY BG CHK1214 PD IFO BEST BUILDING MATERIALS CENTER	1214	291.00
254	21-12-2018	REF : 004CQWL183550072 CHEQUE WITHDRAWAL BG CHK1222 PD IFO BOIMA J V BOIMA	1222	2,864.32
255	21-12-2018	REF : 001INCQ183550027 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1219 DEP IFO LEDGERHOOD J.RENNIE BOO LBS	1219	3,426.64
256	21-12-2018	REF : 001CQWL183550199 CHEQUE WITHDRAWAL CASA CHEQ1218 WITHDRAWAL PD IFO GEORGE GAYE	1218	60.00
257	24-12-2018	REF : 001CQWL183580011 CHEQUE WITHDRAWAL CASA CHEQ 1115 PD IFO SORBOR GEORGE	1115	279.00
258	24-12-2018	REF : 001CQWL183580162 CHEQUE WITHDRAWAL CASA CHEQ 1114 PD IFO ONITA ROBERTS	1114	135.00
259	24-12-2018	REF : 001ATI0010887206 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1224 PD BESTBUILDINGMATERIAL	1224	98.00
260	28-12-2018	REF : 017CQWL183620032 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 1112 PD IFO ABRAHAM P. TAYLOR	1112	244.73
261	28-12-2018	REF : 017AWI3183620039 FUNDS TRANSFER - A/C TO A/C BG CHK1225 PD IFO SUPER PETROLEUM BOO LIBERIA BROADCASTING SYSTEM		395.00
262	28-12-2018	REF : 017CQWL183620052 CHEQUE WITHDRAWAL CASA CHEQ 1105 WITHDRAWAL IFO ANDREW S GAYE	1105	195.32

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263	31-12-2018	REF : 011CQWL183650007 CHEQUE WITHDRAWAL CASA CHEQ 1111 PD IFO RACHEL GBEANGBAY KOLLIE	1111	85.00
264	31-12-2018	REF : 001CAMCUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		30.00
265	02-01-2019	REF : 001CQWL190020004 CHEQUE WITHDRAWAL CASA CHEQ1103 WITHDRAWAL PD IFO MAXWELL JOHNSON	1103	474.56
266	02-01-2019	REF : 017CQWL190020073 CHEQUE WITHDRAWAL BG CHK 0000110 PD IFO LAURINE Y COOPER	00001101	30.00
267	02-01-2019	REF : 017CQWL190020073 CHEQUE WITHDRAWAL BG CHK 0000110 PD IFO LAURINE Y COOPER	00001101	(30.00)
268	02-01-2019	REF : 017MSCD190020032 MISCELLANEOUS CUSTOMER DEBIT BG CHK 00001101 PD IFO LAURINE Y COOPER		30.00
269	02-01-2019	REF : 017MSCD190020033 MISCELLANEOUS CUSTOMER DEBIT BG CHK 00001223 PD IFO LAURINE Y COOPER		10.00
270	02-01-2019	REF : 011CQWL190020001 CHEQUE WITHDRAWAL CASA CHEQ1116 PD IFO J ANTHONY ARMAH	1116	244.73
271	02-01-2019	REF : 001CQWL190020093 CHEQUE WITHDRAWAL BG CHK1107 PD IFO JERRY BYEPU	1107	98.48
272	02-01-2019	REF : 001INCQ190020005 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1220 DEP IFO TETEE F.GEBRO BOO LBS	1220	2,864.32
273	03-01-2019	REF : 011CQWL190030036 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1110 PD PRINCE KORDORWALEE	1110	85.00
274	04-01-2019	REF : 017CQWL190040076 CHEQUE WITHDRAWAL BG CHK 00001108 PD IFO ALEX S CARSON	00001108	58.48
275	07-01-2019	REF : 011CQWL190070065 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1106 PD MORRIS BARYOGAR	1106	98.48
276	07-01-2019	REF : 998LBV6190070025 CHEQUE CLEARING - OUTWARD LCY ELR CHK 1226 PD L B S		3,900.00
277	08-01-2019	REF : 017CQWL190080001 CHEQUE WITHDRAWAL BG CHK 00001109 PD IFO ISAAC S FREEMAN	00001109	98.48
278	10-01-2019	REF : 004CQWL190100031 CHEQUE WITHDRAWAL CASA CHEQ1113 CHK PD IFO EDWIN J WILLIAMS	1113	244.73
279	10-01-2019	REF : 001CQWL190100100 CHEQUE WITHDRAWAL CASA CHEQ 1104 WITHDRAWALIFO DANIEL N O ANKRAH	1104	244.73
280	11-01-2019	REF : 017CQWL190110018 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 1234 PD IFO SATTA L. KEMOKAI	1234	100.00
281	14-01-2019	REF : 001INCQ190140007 CHEQUE DEPOSIT - HSE CHEQUE CHK1233 DEP IFO CITY BUILDERS INC BOO LBS ON SLP19281	1233	21.00
282	14-01-2019	REF : 002INCQ190140013 CHEQUE DEPOSIT - HSE CHEQUE BG CHEQ DEP ON CK1230ON SLP 0131204 PD TO EAGLE ELETRICAL CORP PD BY LIBERIA BROADCASTING SYSTEM	1230	20.00
283	14-01-2019	REF : 001ATI0010888061 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1228 PD LIB HOME & OFFICE SOLUTION	1228	965.00
284	14-01-2019	REF : C01INCQ190140028 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1229 DEP BY LIBERIA BROADCASTING SYSTEM IRO ORANGE ON SLIP 21874 DTD 14/01/2019	1229	540.00
285	14-01-2019	REF : 001MSCD190140077 MISCELLANEOUS CUSTOMER DEBIT COMM ON GOL WHH TAX PD BY LBS		10.00
286	14-01-2019	REF : 001MSCD190140078 MISCELLANEOUS CUSTOMER DEBIT LBS COMM ON WHH TAX PAID		10.00
287	14-01-2019	REF : 001FTRQ190140046 FUNDS TRANSFER - A/C TO A/C BG GOL WHH TAX PAID BY LIBERIA BROADCASTING SYSTEM		15.00

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288	14-01-2019	REF : 001FTRQ190140049 FUNDS TRANSFER - A/C TO A/C BG GOL WHH TAX PAID BY LIBERIA BROADCASTING SYSTEM		2,930.40
289	15-01-2019	REF : 001NAN1190150013 FUNDS TRANSFER - A/C TO A/C BG WHT ON SERVICE RENDERED PMT TO LRA BY LIB.BROADCASTING SYSTEM		120.00
290	15-01-2019	REF : 001NAN1190150015 FUNDS TRANSFER - A/C TO A/C BG COMM ON WHT ON SERVICE RENDERED PMT TO LRA BY LIB.BROADCASTING SYSTEM		10.00
291	15-01-2019	REF : 011CQWL190150016 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1235 PD JOSEPH O. SAYON	1235	160.00
292	15-01-2019	REF : 002GATE190150019 FUNDS TRANSFER - A/C TO A/C BG CHEQ DEP ON CK 1239 ON SLP 0110797 PD TO EXCLUSIVE SUPER STORE PD BY LIBERIA BROADCASTING SYSTEM		325.00
293	15-01-2019	REF : 017CQWL190150038 CHEQUE WITHDRAWAL CASA CHEQ 1236 WITHDRAWAL IFO WEBSTER CASSELL	1236	345.00
294	15-01-2019	REF : 998JTE1190150006 CHEQUE CLEARING - INWARD FCY BG CHK1231 PD IFO BEST BUILDING MATERIALS	1231	49.00
295	16-01-2019	REF : 001ATI0010888402 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1238 PD MELVIN MODERN REFRI	1238	850.00
296	17-01-2019	REF : 017INCQ190170003 CHEQUE DEPOSIT - HSE CHEQUE IN HOUSE CHEQUE 1227 DEPOSIT IFO SUPER PETROLEUM BY LBS ON SL 23786	1227	1,127.07
297	18-01-2019	REF : 004CQWL190180016 CHEQUE WITHDRAWAL CASA CHEQ1119 CHK PD IFO ERIC SMITH	1119	80.00
298	18-01-2019	REF : 001ATI0010888642 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1118 PD DIVINE FAVOR CENTER	1118	158.00
299	21-01-2019	REF : 001CQWL190210021 CHEQUE WITHDRAWAL CASA CHEQ 1242 PD IFO MICHAEL MCQUAIN	1242	78.00
300	21-01-2019	REF : 011CQWL190210041 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 1117 PD IFO MICHAEL WEAH	1117	140.00
301	21-01-2019	REF : 001ATI0010888974 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1245 PD BROWN GARAGE	1245	605.00
302	22-01-2019	REF : 017CQWL190220051 CHEQUE WITHDRAWAL CASA CHEQ 1120 WITHDRAWAL IFO MOSES K DORBOR	1120	375.00
303	24-01-2019	REF : 004FTRQ190240010 FUNDS TRANSFER - A/C TO A/C BG CHK 1130597 DEP IFO AUTO SPARE SERVICE ON SLIP 16737		280.00
304	24-01-2019	REF : 004FTRQ190240012 FUNDS TRANSFER - A/C TO A/C BG CHK 1124 DEP IFO AUTO SPARE SERVICE ON SLIP 16738		140.00
305	24-01-2019	REF : 017INCQ190240020 CHEQUE DEPOSIT - HSE CHEQUE BG CK1250 SP31979 LIB BROADCASTING SYSTEM IFO RAZZOUK BRO DT24 01 2019	1250	50.00
306	25-01-2019	REF : 001ATI0010889698 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1122 PD BROWN GARAGE	1122	274.00
307	28-01-2019	REF : 011CQWL190280007 CHEQUE WITHDRAWAL CASA CHEQ 1241 PD IFO JOSEPH BORKAY	1241	220.00
308	29-01-2019	REF : 998JTE1190290001 CHEQUE CLEARING - INWARD FCY BG CHK1127 PD IFO BEST BUILDING MATERIALS	1127	43.00
309	29-01-2019	REF : 998JTE1190290002 CHEQUE CLEARING - INWARD FCY BG CHK1246 PD IFO BEST BUILDING MATERIALS	1246	50.00
310	29-01-2019	REF : 998JTE1190290003 CHEQUE CLEARING - INWARD FCY BG CHK1126 PD IFO BEST BUILDING MATERIALS	1126	279.00
311	30-01-2019	REF : 001ATI0010890320 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1128 PD MATTAR TRADING CO	1128	375.00
312	30-01-2019	REF : 001ATI0010890323 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1213 PD SOS CHILDREN VILLAGE	1213	100.00

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313	30-01-2019	REF : 001ATI0010890350 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1243 PD COMPUTER SHOP	1243	665.00
314	31-01-2019	REF : C01INCQ190310006 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1129 DEP BY LIBERIA BROADCASTING SYSTEM IFO CICA MOTORS ON SLIP 14473 DTD 31/01/2019	1129	637.29
315	31-01-2019	REF : 001CAMCUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		30.00
316	01-02-2019	REF : 001CQWL190320017 CHEQUE WITHDRAWAL CASA CHEQ 1132WITHDRAWAL PD IFO AMELIA B BEYAN	1132	250.00
317	01-02-2019	REF : C21CQWL190320011 CHEQUE WITHDRAWAL CASA CHEQ 1131M PD IFO ONETA S ROBERTS	1131	135.00
318	04-02-2019	REF : 001CQWL190350139 CHEQUE WITHDRAWAL BG CHK1130 PD IFO JANET JOHNSON	1130	300.00
319	05-02-2019	REF : 010INCQ190360013 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1134 DEP IFO SPECTRUM PRINT INC ON SP NO 1230933	1134	705.00
320	06-02-2019	REF : 001ATI0010891287 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1133 PD IBLL	1133	1,080.00
321	07-02-2019	REF : 001CQWL190380071 CHEQUE WITHDRAWAL BG CHK1137 PD IFO SEDEA WATSON	1137	150.00
322	07-02-2019	REF : 998SSS1190380017 CHEQUE CLEARING - OUTWARD LCY BG RETURN GN CHK99617 PD IFO LIB BROADCASTING SYSTEM		75.00
323	07-02-2019	REF : 998SSS1190380018 CHEQUE CLEARING - OUTWARD LCY BG COM RETURN GN CHK99617 PD IFO LIB BROADCASTING SYSTEM		40.00
324	08-02-2019	REF : 001ATI0010891717 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1139 PD MEHIM MODERN REFUGERATION & C	1139	150.00
325	12-02-2019	REF : 004OTY4190430015 WESTERN UNION MONEY TRANSFER SENT BG CHK 1135 PD IFO ERIC M SMITH		100.00
326	12-02-2019	REF : 011CQWL190430026 CHEQUE WITHDRAWAL CK 1140 PD IFO BERNICE S TOKPAH	1140	150.00
327	12-02-2019	REF : 998LBV0190430002 CHEQUE CLEARING - INWARD FCY ELR CHK 1138 PD BEST BUILDING MATERIALS	1138	389.00
328	13-02-2019	REF : C21CQWL190440007 CHEQUE WITHDRAWAL CASA CHEQ 1142 PD IFO JOSEPH SMART	1142	490.00
329	13-02-2019	REF : 001INCQ190440015 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1141 DEP IFO MANO RIVER UNION ON SL70724 BOO LBS	1141	350.00
330	14-02-2019	REF : 017CQWL190450024 CHEQUE WITHDRAWAL CASA CHEQ 1147 WITHDRAWAL IFO SATTA L KOMOKAI	1147	990.00
331	14-02-2019	REF : 001ATI0010892553 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1146 PD RAPID RESOLUTION PRINTERS	1146	2,313.08
332	15-02-2019	REF : 001CQWL190460005 CHEQUE WITHDRAWAL CASA CHEQ 1148 PD IFO MICHAEL MCQUAIN	1148	78.00
333	15-02-2019	REF : 001INCQ190460021 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1151 DEP IFO DUCOR VEHICLE RENTAL & SALES ON SL43028 BOO LBS	1151	375.00
334	15-02-2019	REF : 998LBS2190460009 STAFF SALARIES LBS JAN 2019 ALLOW-001113472603450 1-LBS-JAN 2019 ALLOW		754.73
335	15-02-2019	REF : 998INTR190460040 FUNDS TRANSFER - A/C TO A/C BG LBS JAN 2019 PAYROLL PROCESSING CHARGE		100.00
336	15-02-2019	REF : 001ATI0010892578 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1145 PD IBLL	1145	1,513.01
337	15-02-2019	REF : 001ATI0010892592 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1144 PD JOHN BUILDING MATERIAL	1144	110.00



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338	18-02-2019	REF : 001CQWL190490083 CHEQUE WITHDRAWAL CASA CHEQ1149 WITHDRAWAL PD IFO AMELIA B BEYAN	1149	4,000.00
339	18-02-2019	REF : 001ATI0010893100 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1136 PD ROBERT SASA QUIRE	1136	150.00
340	19-02-2019	REF : 002CQWL190500048 CHEQUE WITHDRAWAL BG CHK 1154 PD IFO ZACHARIAH B. GREAVES	1154	490.00
341	20-02-2019	REF : 001CQWL190510090 CHEQUE WITHDRAWAL CASA CHEQ 1159 PD IFO NATHANIEL B TOE	1159	240.00
342	20-02-2019	REF : 001ATI0010893465 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1155 PD NEW DESTINY NUMINUMWINDOE	1155	200.00
343	21-02-2019	REF : 001CQWL190520018 CHEQUE WITHDRAWAL CASA CHEQ1162 WITHDRAWAL PD IFO AMELIA B BEYAN	1162	200.00
344	22-02-2019	REF : C21CQWL190530006 CHEQUE WITHDRAWAL CASA CHEQ 1166 PD IFO BOIMA J. V. BOIMA	1166	1,218.59
345	22-02-2019	REF : 004CQWL190530067 CHEQUE WITHDRAWAL BG CHK 11267 PD IFO SUSIE B KOLAKO	1167	500.00
346	22-02-2019	REF : 004CQWL190530082 CHEQUE WITHDRAWAL CASA CHEQ1165 CHK PD IFO ESTELLE LIBERITY KEMOH	1165	1,718.59
347	25-02-2019	REF : 001INCQ190560018 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1163 DEP IFO LEDGERHOOD RENNIE ON SL42669 BOO LBS	1163	2,055.98
348	25-02-2019	REF : 001CQWL190560137 CHEQUE WITHDRAWAL CASA CHEQ 1164WITHDRAWAL PD IFO TETE FUKAH GEBRO	1164	1,718.59
349	25-02-2019	REF : 998JTE1190560018 CHEQUE CLEARING - INWARD FCY BG CHK1158 PD IFO FREEMAN & FREEMAN INC	1158	500.00
350	25-02-2019	REF : 001ATI0010893960 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1150 PD MELVIN MODERN REF.	1150	198.00
351	25-02-2019	REF : 001ATI0010894012 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1168 PD JOHN BUILDING MATERIALS CENTER	1168	175.00
352	25-02-2019	REF : 001ATI0010894115 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1156 PD MELVIN MODERN REF.	1156	365.00
353	25-02-2019	REF : 001ATI0010894179 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1157 PD EDDIE GARNETT	1157	37.50
354	25-02-2019	REF : 004FTRQ190560010 FUNDS TRANSFER - A/C TO A/C BG CHK 1130503 DEP IFO NARESH BROTHER ON SLIP 59593		1,325.00
355	26-02-2019	REF : C21CQWL190570014 CHEQUE WITHDRAWAL CASA CHEQ 1175 PD IFO BOIMA J.V.BOIMA	1175	1,145.87
356	27-02-2019	REF : 004FTRQ190580002 FUNDS TRANSFER - A/C TO A/C BG CHK 1170 DEP IFO SKY TECH ON SLIP 59825		375.00
357	27-02-2019	REF : 998JTE1190580004 CHEQUE CLEARING - INWARD FCY BG CHK1174 PD IFO ESTELLE LIBERTY - KEMOH	1174	1,145.87
358	27-02-2019	REF : 001TK03190580035 FUNDS TRANSFER - A/C TO A/C CHK1173 DEP IFO TETEE FUKAH GEBRO BOO LIBERIA BROADCASTING SYSTEM ON SLP113082		1,145.87
359	28-02-2019	REF : 001FTRQ190590006 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LBS BOO LBS		18,000.00
360	28-02-2019	REF : 001INCQ190590028 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1172 DEP IFO LEDGERHOOD J.RENNIE ON SL43392 BOO LBS	1172	1,370.66
361	28-02-2019	REF : 001CAMCUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		30.00
362	01-03-2019	REF : C21CQWL190600009 CHEQUE WITHDRAWAL CASA CHEQ 1183 PD IFO JOSEPH SMART	1183	98.00
363	01-03-2019	REF : 001CQWL190600138 CHEQUE WITHDRAWAL	1182	75.00

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	2019	BG CHK1182 PD IFO ERIC SMITH		
364	01-03-2019	REF : 002CQWL190600052 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL 1184 ZACHARIAH GREEVES	1184	98.48
365	04-03-2019	REF : 001CQWL190630006 CHEQUE WITHDRAWAL CASA CHEQ 1186 WITHDRAWAL IFO JOB PATRICK OKAI	1186	270.00
366	04-03-2019	REF : 001CQWL190630054 CHEQUE WITHDRAWAL BG CHK1185 PD IFO JERRY WHEAN	1185	84.00
367	04-03-2019	REF : 002FTRQ190630003 FUNDS TRANSFER - A/C TO A/C BG CS DEP ON CK1176 ON SP 83621 PD TO EAGLE ELECTRICAL PD BY LIBERIA BROADCASTIN		272.00
368	04-03-2019	REF : 004CQWL190630031 CHEQUE WITHDRAWAL CASA CHEQ1178 CHK PD IFO BORT FLDT LLOYD	1178	1,080.00
369	04-03-2019	REF : 9982021190630785 FUNDS TRANSFER - A/C TO A/C EBANKING FEE FOR JAN 2019 IFO LIBERIA BROADCASTING SYSTEM-00111347260345 01		5.00
370	04-03-2019	REF : 001CQWL190630168 CHEQUE WITHDRAWAL BG CHK1180 PD IFO SERBOR GEROGÉ	1180	540.00
371	04-03-2019	REF : 001FTRQ190630020 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		9,670.00
372	04-03-2019	REF : 002FTRQ190630034 FUNDS TRANSFER - A/C TO A/C BG CS DEP ON CK1176 ON SP 83621 PD TO EAGLE ELECTRICAL PD BY LIBERIA BROADCASTIIN		272.00
373	05-03-2019	REF : 017CQWL190640066 CHEQUE WITHDRAWAL CASA CHEQ 1179 WITHDRAWAL IFO ONETA ROBERTS	1179	135.00
374	06-03-2019	REF : 001ATI0010895722 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1188 PD LIBERIA BROAD CASTING SYSTEM	1188	18,000.00
375	06-03-2019	REF : C01INCQ190650015 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1152 DEP BY LIBERIA BROADCASTING SYSTEM IFO ORANGE LIBERIA ON SLIP 68023 DTD 06/03/19	1152	100.00
376	08-03-2019	REF : 998000C190670204 FUNDS TRANSFER - A/C TO A/C LIBERIA BROADCASTING SYSTEM-00111347260345 01-OCT-2019-EPRODUCT- FEE		4.00
377	11-03-2019	REF : 001INCQ190700018 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1169 DEP IFO DUCOR VEHICLE RENTAL & SALE ON SL79313 BOO LBS	1169	125.00
378	11-03-2019	REF : 001ATI0010896286 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1187 PD MELVIN MODERN REFRIG	1187	135.00
379	14-03-2019	REF : 001ATI0010896768 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1171 PD PROVIDENCE BAPTIST CHURCH	1171	100.00
380	14-03-2019	REF : 9981313190730594 FUNDS TRANSFER - A/C TO A/C LIBERIA BROADCASTING SYSTEM-00111347260345 01-EPRODUCT- NOV-2018-FEE		4.00
381	18-03-2019	REF : 011CQWL190770016 CHEQUE WITHDRAWAL BG CHK 1177 PD ANOTHONY JUAH	1177	135.00
382	20-03-2019	REF : 017AWI4190790007 FUNDS TRANSFER - A/C TO A/C BG BC IFO GRA BOO LIB BROADCASTING SYSTEM		677.54
383	20-03-2019	REF : 017AWI4190790013 FUNDS TRANSFER - A/C TO A/C BG BC IFO GRA BOO LIB BROADCASTING SYSTEM		2,940.40
384	20-03-2019	REF : 001ATI0010897538 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1190 PD LIB HOME & OFFICE SOLUTION	1190	522.00
385	25-03-	REF : 001CQWL190840119 CHEQUE WITHDRAWAL BG CHK 1194 PD	1194	

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	2019	IFO ALBERT K. ANDERSON II		125.00
386	25-03-2019	REF : 001ATI0010898176 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1193 PD SATCOM	1193	90.00
387	26-03-2019	REF : 001CQWL190850076 CHEQUE WITHDRAWAL CASA CHEQ 1197 PD IFO LAURINA Y COOPER	1197	65.00
388	26-03-2019	REF : 001ATI0010898318 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1192 PD EASY TECHNOLOGY SOLUTION & CON	1192	190.00
389	27-03-2019	REF : 001CQWL190860031 CHEQUE WITHDRAWAL BG CHK 1198 PD IFO MICHAEL MCQUAIN	1198	36.00
390	27-03-2019	REF : 002INCQ190860012 CHEQUE DEPOSIT - HSE CHEQUE IN HOUSE CHEQUE DEPOSIT BG CHK1195 DEP IFO T CHOITHRAM & SONS ON SLIP175496	1195	325.00
391	29-03-2019	REF : 004CQWL190880035 CHEQUE WITHDRAWAL BG CHK 1200 PD IFO SATTA L KEMOKAI	1200	100.00
392	29-03-2019	REF : 001CAMCUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		30.00
393	03-04-2019	REF : 001ATI0010899227 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1051 PD LBS	1051	17,170.18
394	04-04-2019	REF : 001ECTR190940338 FUNDS TRANSFER - A/C TO A/C 1904041MQ833: TRN IFO POOLSTN-IFT- OMNI BO LIBERIA BROADCASTING SYSTEM FOR FEBRUARY LRIFTUSD		756.56
395	04-04-2019	REF : 001ATI0010899591 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1053 PD GUARANTY TRUST BANK SAL (USD)	1053	1,593.79
396	04-04-2019	REF : 004FTRQ190940004 FUNDS TRANSFER - A/C TO A/C BG CHK1057 DEP IFO TECHNO IT SP NO 55699		160.00
397	04-04-2019	REF : 017FTRQ190940021 FUNDS TRANSFER - A/C TO A/C BG CK1056 SP56067 LBS IFO AUTO CITY SER DT04 04 2019		380.00
398	05-04-2019	REF : 004FTRQ190950006 FUNDS TRANSFER - A/C TO A/C BG CGK1058 DEP IFO MASTER TRADING CENTER SP NO71096		225.00
399	05-04-2019	REF : 001ATI0010899662 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1052 PD IBLL	1052	702.94
400	08-04-2019	REF : 004FTRQ190980004 FUNDS TRANSFER - A/C TO A/C BG CHK1061 DEP IFO AUTO SPAR SERVICE SP NO 55967		140.00
401	08-04-2019	REF : 017FTRQ190980011 FUNDS TRANSFER - A/C TO A/C CKNO1062 DEPOSITED IFO SUPER PETOLEUM SLIP NO 57391		399.60
402	08-04-2019	REF : 001CQWL190980153 CHEQUE WITHDRAWAL CASA CHEQ 1063 PD IFO ARTHUR B ABDULLAI	1063	775.00
403	08-04-2019	REF : 001ATI0010899782 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1059 PD LIB HOME & OFFICE SOLUTION	1059	137.50
404	10-04-2019	REF : 017CQWL191000026 CHEQUE WITHDRAWAL CASA CHEQ 1054 WITHDRAWAL IFO SATTA L KEMOKAI	1054	905.00
405	10-04-2019	REF : 001INCQ191000027 CHEQUE DEPOSIT - HSE CHEQUE BG CHK 1068 DEP BY ONETA ROBERTS ON SLIP 50010	1068	135.00
406	11-04-2019	REF : 001CQWL191010080 CHEQUE WITHDRAWAL CASA CHEQ 1067 WITHDRAWAL IFO PATRICK OKAI	1067	270.00
407	15-04-2019	REF : 001CQWL191050088 CHEQUE WITHDRAWAL CASA CHEQ 1074 PD IFO SORBOR GEORGE	1074	324.00
408	15-04-2019	REF : 001ATI0010900541 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1070 PD BROWN GARAGE	1070	4,035.00
409	16-04-2019	REF : 011CQWL191060030 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1071 PD MORRIS BARYOGAR	1071	98.48

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No.	Date	Description	Chk. No.	Amount US\$
410	16-04-2019	REF : C21CQWL191060003 CHEQUE WITHDRAWAL CHK 1075 PD IFO BIOMA J.U BIOMA	1075	650.00
411	17-04-2019	REF : 001ATI0010901272 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1073 PD IBLL	1073	648.00
412	22-04-2019	REF : 017CQWL191120011 CHEQUE WITHDRAWAL BG CHK 00001078 PD IFO EDWIN N HARIS	00001078	150.00
413	23-04-2019	REF : 998JTE1191130026 CHEQUE CLEARING - INWARD FCY BG CHK1076 PD IFO AFRICAN JILES CONCERT ITEMA & WATER	1076	605.30
414	24-04-2019	REF : 017CQWL191140066 CHEQUE WITHDRAWAL CASA CHEQ 1079 WITHDRAWAL IFO ALEX CARSON	1079	150.00
415	25-04-2019	REF : 998JTE1191150005 CHEQUE CLEARING - INWARD FCY BG CHK1080 PD IFO BROWN GARAGE	1080	450.00
416	25-04-2019	REF : 001ATI0010902403 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1084 PD GUARANTY TRUST BANK SAL (USD)	1084	474.56
417	26-04-2019	REF : 001CQWL191160077 CHEQUE WITHDRAWAL CASA CHEQ 1086 WITHDRAWAL IFO ARTHU B ABDULLAI	1086	275.00
418	26-04-2019	REF : 010INCQ191160003 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1085 DEP IFO SPECTRUM PRINT INC ON SP NO 25204	1085	600.00
419	26-04-2019	REF : 004CQWL191160032 CHEQUE WITHDRAWAL BG CHK 1081 PD IFO ESTELLE LIBERTY KEMOH	1081	104.00
420	26-04-2019	REF : 001ATI0010902438 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1083 PD IBLL	1083	810.07
421	29-04-2019	REF : 001ATI0010902650 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1060 PD EMMANUEL ELECTRONIC BUSINESS C	1060	200.00
422	29-04-2019	REF : 001ATI0010902761 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1082 PD LIBERIA BROADCASTING SYSTEM	1082	4,745.60
423	30-04-2019	REF : 001ATI0010902915 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1088 PD LIB HOME & OFFICE SOLUTION	1088	240.00
424	30-04-2019	REF : 998LBV5191200001 CHEQUE CLEARING - OUTWARD LCY BG COM IRO RETURNED GTB CHK36 DEP IFO LIBERIA BROADCASTING SYSTEM		40.00
425	30-04-2019	REF : 001CAMCUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		30.00
426	01-05-2019	REF : 001CQWL191210117 CHEQUE WITHDRAWAL CASA CHEQ 1091 WITHDRAWAL PD HASSAN KIAWU	1091	150.00
427	01-05-2019	REF : C01INCQ191210011 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1087 DEP BY LIBERIA BROADCASTING SYSTEM IFO LWSC ON SLIP 91625 DTD 30/4/19	1087	754.00
428	01-05-2019	REF : 001CHBKUSD 00001 COST OF CHEQUE BOOK ISSUED COST OF CHEQUE BOOK ISSUED		150.00
429	02-05-2019	REF : C21CQWL191220004 CHEQUE WITHDRAWAL CASA CHEQ 1098 PD IFO BOIMA J.V. BOIMA	1098	382.16
430	02-05-2019	REF : C21CQWL191220005 CHEQUE WITHDRAWAL CASA CHEQ 1100 PD IFO BOIMA J.V. BOIMA	1100	80.00
431	02-05-2019	REF : 001INCQ191220019 CHEQUE DEPOSIT - HSE CHEQUE CHK1095 DEP IFO LEDGERHOOD J RENNIE BOO LIB BROADCASTING SYSTEM ON SLP47219	1095	1,713.32
432	02-05-2019	REF : 017INCQ191220001 CHEQUE DEPOSIT - HSE CHEQUE IN HOUSE CHEQUE 1099 DEPOSIT IFO SUSIE B KOLAKO BY LBS ON SL 15221	1099	400.00
433	02-05-2019	REF : 004CQWL191220011 CHEQUE WITHDRAWAL CASA CHEQ1097 CHK PD IFO ESTELLE LIBERTY KEMOH	1097	1,432.16

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434	02-05-2019	REF : 001INCQ191220029 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1199 DEP IFO LIBRA SANITATION ON SL44080 BOO LBS	1199	100.00
435	03-05-2019	REF : 017FTRQ191230003 FUNDS TRANSFER - A/C TO A/C CKNO1094 IFO DEPOSITED IFO TECHNO IT SLIP NO 51388		290.00
436	03-05-2019	REF : 001CQWL191230115 CHEQUE WITHDRAWAL CASA CHEQ 1096 PD IFO TETEE FUKAH GEBRO	1096	1,432.16
437	07-05-2019	REF : 017CQWL191270022 CHEQUE WITHDRAWAL BG CHK 1092 PD IFO FRANK SAINWPRLA	1092	150.00
438	07-05-2019	REF : 001INCQ191270007 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1002 DEP IFO SUPER PETROLEUM ON SL43806 BOO LBS	1002	399.60
439	07-05-2019	REF : 017CQWL191270109 CHEQUE WITHDRAWAL BG CHK 1090 PD IFO ALEX LUAGON	1090	81.00
440	08-05-2019	REF : 998JTE1191280036 CHEQUE CLEARING - INWARD FCY BG CHK1093 PD IFO RAYMOND ZARBAY	1093	100.00
441	09-05-2019	REF : 998SSS1191290005 CHEQUE CLEARING - INWARD FCY BG CHK1189 PD IFO PRESS UNION OF LIB	1189	300.00
442	13-05-2019	REF : 017INCQ191330020 CHEQUE DEPOSIT - HSE CHEQUE BG CK1006 SP87934 LIBERIA BROADCASTING SYSTEM IFO SKY TECH INT DT11 05 2019	1006	375.00
443	13-05-2019	REF : 017FTRQ191330018 FUNDS TRANSFER - A/C TO A/C CKNO1008 DEPOSITED IFO SUPLER PETROLEUM SLIP NO 43845		185.00
444	15-05-2019	REF : 001CQWL191350067 CHEQUE WITHDRAWAL CASA CHEQ 1009 WITHDRAWAL IFO SORBOR GEORGE	1009	324.00
445	15-05-2019	REF : 998JTE1191350008 CHEQUE CLEARING - INWARD FCY BG CHK1004 PD IFO BEST BUILDING MATERIAL	1004	116.50
446	15-05-2019	REF : 998JTE1191350028 CHEQUE CLEARING - INWARD FCY BG CHK1005 PD IFO AFRICAN TILES CONCRETE ITEMS & WATER EXPLORATION	1005	239.20
447	16-05-2019	REF : 001CQWL191360055 CHEQUE WITHDRAWAL CASA CHEQ 1010 WITHDRAWAL IFO J PATRICK OKAI	1010	162.00
448	16-05-2019	REF : C01INCQ191360005 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1007 DEP BY LIBERIA BROADCASTING SYSTEM IFO DHL ON SLIP 99373 DTD 15/5/19	1007	140.00
449	17-05-2019	REF : 998JTE1191370021 CHEQUE CLEARING - INWARD FCY BG CHK1012 PD IFO INTERNATIONAL BANK LIBERIA LTD	1012	648.00
450	20-05-2019	REF : 002INCQ191400010 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1015 DEP IFO EXCLUSIVE SUPER STORE BOO LIB BROADCASTING SYSTEM ON SLIP97720	1015	325.00
451	20-05-2019	REF : 001INCQ191400044 CHEQUE DEPOSIT - HSE CHEQUE CHK1018 DEP IFO SUPER PETROLEUM BOO LIBERIA BROADCASTING SYSTEM ON SLP92566	1018	399.60
452	20-05-2019	REF : 001CQWL191400182 CHEQUE WITHDRAWAL CASA CHEQ 1011 WITHDRAWAL PD IFO ONETA ROBERTS	1011	81.00
453	20-05-2019	REF : 001ATI0010905530 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1019 PD OFFICE IDEAS	1019	345.00
454	20-05-2019	REF : 998JTE1191400017 CHEQUE CLEARING - INWARD FCY BG CHK1003 PD IFO HIS DIVINE FAVOR BUSINESS CENTER	1003	125.00
455	20-05-2019	REF : 998JTE1191400021 CHEQUE CLEARING - INWARD FCY BG CHK1014 PD IFO JOHN BUILDING MATERIALS	1014	90.00
456	21-05-	REF : C21CQWL191410006 CHEQUE WITHDRAWAL CASA CHEQ 1023	1023	

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No.	Date	Description	Chk. No.	Amount US\$
	2019	IFO BOIMA J.V. BOIMA		832.16
457	22-05-2019	REF : 001CQWL191420048 CHEQUE WITHDRAWAL CASA CHEQ 1017 PD IFO G MOSES K DORBOR	1017	706.00
458	22-05-2019	REF : 004CQWL191420028 CHEQUE WITHDRAWAL CASA CHEQ1022 CHK PD IFO ESTELLE LIBERITY KEMOH	1022	1,432.16
459	22-05-2019	REF : 001CQWL191420052 CHEQUE WITHDRAWAL CASA CHEQ 1031 WITHDRAWAL IFO ARTHUR B ABDULLAI	1031	620.00
460	22-05-2019	REF : C01INCQ191420020 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1077 DEP BY LIBERIA BROADCASTING SYSTEM IFO ORANGE ON SLIP 96429 DTD 22/5/19	1077	412.00
461	22-05-2019	REF : 998JTE1191420008 CHEQUE CLEARING - INWARD FCY BG CHK1024 PD IFO SUSIE B. KOLAKO	1024	600.00
462	22-05-2019	REF : 001INCQ191420018 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1020 ON SL42933 IFO LEDGERHOOD J.RENNIE BOO LBS	1020	1,713.32
463	23-05-2019	REF : C01INCQ191430002 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1032 DEP BY LIBERIA BROADCASTING SYSTEM IFO DHL ON SLIP 98475 DTD 23/5/19	1032	140.00
464	23-05-2019	REF : 017INCQ191430013 CHEQUE DEPOSIT - HSE CHEQUE BG CK1033 SP51959 LIB BROADCASTING SYSTEM IFO BEEVER COMM DT23 05 2019	1033	550.00
465	23-05-2019	REF : 001ATI0010905875 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1028 PD LIBERIA HOME & OFFICE SOLUTION	1028	830.50
466	23-05-2019	REF : 001ATI0010905874 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1025 PD LIBERIA HOME & OFFICE SOLUTION	1025	450.00
467	23-05-2019	REF : 001INCQ191430030 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1021 ON SL103169 IFO TETEE F.GEBRO BOO LBS	1021	1,432.16
468	27-05-2019	REF : 001ATI0010906258 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1029 PD BROWN GARAGE	1029	560.00
469	28-05-2019	REF : 011CQWL191480017 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1035 PD GEORGE GAYE	1035	75.00
470	29-05-2019	REF : 998JTE1191490001 CHEQUE CLEARING - INWARD FCY BG CHK1027 PD IFO BEST BUILDING MATERIALS	1027	104.00
471	29-05-2019	REF : 998JTE1191490002 CHEQUE CLEARING - INWARD FCY BG CHK1036 PD IFO BEST BUILDING MATERIALS	1036	138.00
472	29-05-2019	REF : 998JTE1191490004 CHEQUE CLEARING - INWARD FCY BG CHK1013 PD ,IFO BEST BUILDING MATERIALS	1013	120.00
473	29-05-2019	REF : 998JTE1191490005 CHEQUE CLEARING - INWARD FCY BG CHK1034 PD ,IFO HOME MATTERS ENTERPRISE	1034	120.00
474	31-05-2019	REF : 001CAMCUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		30.00
475	03-06-2019	REF : 998JTE1191540006 CHEQUE CLEARING - INWARD FCY BG CHK1038 PD IFO JOHN BUILDING MATERIALS CENTER	1038	280.00
476	04-06-2019	REF : 001CQWL191550110 CHEQUE WITHDRAWAL CASA CHEQ 1016 PD IFO BENJAMIN S TAINGAY	1016	150.00
477	05-06-2019	REF : 001CQWL191560003 CHEQUE WITHDRAWAL CASA CHEQ1040 WITHDRAWAL PD IFO AMELIA B BEYAN ON CHK 1040	1040	100.00
478	06-06-2019	REF : 001ATI0010907586 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1041 PD TECHNOLOGY SOLUTION	1041	120.00
479	10-06-2019	REF : C01INCQ191610023 CHEQUE DEPOSIT - HSE CHEQUE BG CK 1042 DEP BY LIBERIA BROADCASTING SYSTEM IFO DHL ON SLIP 101139 DTD 10/6/19	1042	140.00

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480	11-06-2019	REF : 998JTE1191620024 CHEQUE CLEARING - INWARD FCY BG CHK1039 PD IFO BEST BUILDING MATERIALS	1039	60.00
481	12-06-2019	REF : 002INCQ191630008 CHEQUE DEPOSIT - HSE CHEQUE CK NO 01117399 DEP IFO EAGLE ELECTRICAL ON SLP NO 110624	1048	186.00
482	12-06-2019	REF : 004CQWL191630025 CHEQUE WITHDRAWAL CASA CHEQ1050 CHK PD IFO JAMES O WILLIAMS	1050	200.00
483	12-06-2019	REF : 001CQWL191630076 CHEQUE WITHDRAWAL CASA CHEQ 1043 WITHDRAWAL PD IFO ONETA ROBERTS	1043	135.00
484	13-06-2019	REF : 004FTRQ191640006 FUNDS TRANSFER - A/C TO A/C BG CHK 1046 DEP IFO SKY TECH ON SLIP 101678	1046	595.00
485	14-06-2019	REF : 002INCQ191650003 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1702 DEP IFO JEETY TRADING CORP BOO LIB BROADCASTING ON SLIP107929	1702	138.00
486	14-06-2019	REF : C21CQWL191650006 CHEQUE WITHDRAWAL CASA CHEQ 1704 PD IFO BOIMA J. V. BOIMA	1704	200.00
487	14-06-2019	REF : 001ATI0010908673 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1049 PD BEST BUILDING MATERIALS	1049	45.00
488	14-06-2019	REF : 001ATI0010908705 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1701 PD LIB HOME & OFFICE SOLUTION	1701	56.00
489	19-06-2019	REF : 004FTRQ191700007 FUNDS TRANSFER - A/C TO A/C BG CHK1706 DEP IFO TECHNO IT ON SLIP 102422	1706	254.00
490	21-06-2019	REF : 001CQWL191720073 CHEQUE WITHDRAWAL CASA CHEQ 1710 WITHDRAWAL PD IFO SORBOR GEORGE	1710	270.00
491	21-06-2019	REF : 001CQWL191720076 CHEQUE WITHDRAWAL CASA CHEQ 1711 WITHDRAWAL IFO JOB PATRICK OKAI	1711	135.00
492	21-06-2019	REF : 010INCQ191720003 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1707 DEP SPECTRUM PRINT INC ON SP 80566	1707	170.00
493	21-06-2019	REF : 001INCQ191720010 CHEQUE DEPOSIT - HSE CHEQUE BG CHK 1708 IFO EMMANUEL WHEINYUE DEP BY LIBERIA BROADCASTING SYSTEM ON SLIP 109157	1708	100.00
494	24-06-2019	REF : 001CQWL191750031 CHEQUE WITHDRAWAL CASA CHEQ1723 WITHDRAWAL PD IFO EBENEZER SIPOH	1723	400.00
495	24-06-2019	REF : 017CQWL191750060 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 1719 PD IFO JACKSON BARWULU	1719	905.00
496	24-06-2019	REF : 001ATI0010909797 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1709 PD IBLL	1709	540.00
497	24-06-2019	REF : 001ATI0010909853 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1712 PD LIBERIA BROAD CASTING SYSTEM	1712	21,685.30
498	24-06-2019	REF : 001ATI0010909926 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1721 PD SATCOM	1721	180.00
499	24-06-2019	REF : 001ATI0010909967 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1713 PD IBLL	1713	1,513.01
500	25-06-2019	REF : 001ECTR191760006 FUNDS TRANSFER - A/C TO A/C 1906241R7VQF: TRN IFO POOLSTN-IFT- OMNI BO LIBERIA BROADCASTING SYSTEM FOR MARCH LRIFTUSD		800.56
501	25-06-2019	REF : 011CQWL191760007 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK1718 PD WELLINGTON M. KAMARA	1718	55.00
502	25-06-2019	REF : 001CQWL191760061 CHEQUE WITHDRAWAL BG CHK1720 PD IFO LAURINA Y COOPER	1720	80.35
503	25-06-2019	REF : 001ATI0010910135 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1714 PD GUARANTY TRUST BANK SAL (USD)	1714	1,983.35
504	25-06-2019	REF : 001ATI0010910139 CHEQUE CLEARING - INWARD FCY ELR CHQ.NO.: 1725 PD LIB HOME & OFFICE SOLUTION	1725	275.00
<b>Total</b>				<b>620,302.27</b>

**Annexure 1c: Payment without supporting documents 0010014717270301 Ecobank**

No.	Date	Description	Check No.	Amount in L\$
1	04-07-2018	REF : 017MSCD181850025 MISCELLANEOUS CUSTOMER DEBIT BG CHK 97 PD IFO SATTAL KEMOKAI		46,200.00
2	04-07-2018	REF : 998LBS2181850047 STAFF SALARIES JUN-2018-SAL-LBS -0010014717270301-LBS SAL		481,320.54
3	04-07-2018	REF : 998INTR181850027 FUNDS TRANSFER - A/C TO A/C BG LBS JUNE 2018 PAYROLL PROCESSING CHARGE		15,193.00
4	09-07-2018	REF : 001MSCD181900016 MISCELLANEOUS CUSTOMER DEBIT BG CHK 098 PD IFO FIDEL V. JOHNS		40,000.00
5	10-07-2018	REF : 011CQWL181910041 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CK100 PD BERNICE S. TOKP	100	17,736.46
6	12-07-2018	REF : 001CQWL181930030 CHEQUE WITHDRAWAL CASA CHEQ201 WITHDRAWAL PD IFO SATTAL KEMOKAI	201	80,000.00
7	12-07-2018	REF : 004CQWL181930030 CHEQUE WITHDRAWAL BG CHK 202 PD IFO ALBERT SWEN	202	8,750.00
8	19-07-2018	REF : 002CQWL182000018 CHEQUE WITHDRAWAL CASA CHEQ99 WITHDRAWAL PD IFO TOGAR M GIBSON	99	40,000.00
9	20-07-2018	REF : 001MSCD182010007 MISCELLANEOUS CUSTOMER DEBIT BG CHK 205 PD IFO MICHAEL L. MCQUAIN		9,586.00
10	20-07-2018	REF : 010CQWL182010017 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL204 PD IFO ISAAC FREEMAN	204	5,000.00
11	23-07-2018	REF : 011CQWL182040034 CHEQUE WITHDRAWAL CASA CHEQ203 PD IFO JOSEPH O SAYON	203	5,000.00
12	30-07-2018	REF : 001MSCD182110040 MISCELLANEOUS CUSTOMER DEBIT BG CHK 207 PD IFO CHAB. JOHNSON		13,354.17
13	30-07-2018	REF : 001ATI0009943950 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 208 PD LIB HOME & OFFICE SOLUTION	208	127,680.00
14	30-07-2018	REF : 001CAMCLRD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		4,200.00
15	06-08-2018	REF : 001CQWL182180164 CHEQUE WITHDRAWAL CASA CHEQ209 WITHDRAWAL PD IFO AMELIA B BEYAN	209	42,280.00
16	07-08-2018	REF : 001CQWL182190026 CHEQUE WITHDRAWAL CASA CHEQ210 WITHDRAWAL PD IFO AMELIA B BEYAN	210	15,000.00
17	09-08-2018	REF : 004CQWL182210030 CHEQUE WITHDRAWAL BG CHK 211 PD IFO ALBERT SWEN	211	8,300.00
18	09-08-2018	REF : 998LBS3182210047 STAFF SALARIES JUL-2018-SAL-LBS -0010014717270301-LBS STAFF PMT		469,090.08
19	10-08-2018	REF : 998INTR182210063 FUNDS TRANSFER - A/C TO A/C BG LBS JUL 2018 PAYROLL PROCESSING CHARGE		15,180.66
20	17-08-2018	REF : 004CQWL182290019 CHEQUE WITHDRAWAL BG CHK 212 PD SATTAL KEMOKAI	212	21,500.00
21	23-08-2018	REF : 011CQWL182350015 CHEQUE WITHDRAWAL CASA CHEQ213 PD IFO MARK TOGBA	213	15,000.00
22	28-08-2018	REF : 011CQWL182400017 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK215 PD ANTHONY MULBAH	215	15,000.00



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No.	Date	Description	Check No.	Amount in L\$
23	29-08-2018	REF : 001CQWL182410028 CHEQUE WITHDRAWAL CASA CHEQ222 WITHDRAWAL PD IFO AMELIA B BEYAN	222	48,760.00
24	29-08-2018	REF : 011CQWL182410021 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK214 PD JOSEPH SAYON	214	15,000.00
25	30-08-2018	REF : 017CQWL182420033 CHEQUE WITHDRAWAL CASA CHEQ 224 WITHDRAWAL PD IFO MC DONALD SHANGA	224	36,000.00
26	31-08-2018	REF : 9981LBS182430043 STAFF SALARIES LBS -0010014717270301-LBS AUG 2018 SAL		450,040.20
27	31-08-2018	REF : 998INTR182430018 FUNDS TRANSFER - A/C TO A/C BG LBS PAYROLL PROCESSING CHARGE IFO AUG 2018 SAL		15,495.00
28	31-08-2018	REF : 001SAY3182430006 FUNDS TRANSFER - A/C TO A/C BG CHK 225 PD IFO AMELIA B BEYAN		8,050.00
29	31-08-2018	REF : 998BAA2182430075 FUNDS TRANSFER - A/C TO A/C 0010014717270301 MONTHLY EBANKING CHARGE (JUN 2018)		560.00
30	31-08-2018	REF : 001CAMCLRD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		4,200.00
31	04-09-2018	REF : 998INW4182470098 CHEQUE CLEARING - OUTWARD LCY ELR-223-00100147172703 01-L B S-RAJ ENTERPRISE		26,250.00
32	06-09-2018	REF : 004CQWL182490061 CHEQUE WITHDRAWAL BG CHK 229 PD IFO TYRON JARGFBA	229	15,000.00
33	07-09-2018	REF : 002FTRQ182500049 FUNDS TRANSFER - A/C TO A/C BG CHEQ DEP ON CK 20252778 ON SLP 51397719 PD TO EXCLUSIVE SUPERSTORE PD BY LIBERIA BROADCASTING SYSTEM		52,000.00
34	11-09-2018	REF : 004CQWL182540036 CHEQUE WITHDRAWAL BG CHK 231 PD IFO ALBERT SWEN	231	8,850.00
35	14-09-2018	REF : 002FTRQ182570020 FUNDS TRANSFER - A/C TO A/C BG CHEQ DEP ON CK 20252782 ON SLP 5128841 PD TO WAZNI TRADING CORP DP BY LIBERIA BROADCASTING SYSTEM		30,000.00
36	14-09-2018	REF : 001ATI0010769870 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 230 PD EAGLE ELECTRICAL CORP	230	17,850.00
37	27-09-2018	REF : 9981LBS182700041 STAFF SALARIES LBS-0010014717270301- LBS SEP 2018 SAL		414,567.46
38	27-09-2018	REF : 998INTR182700011 FUNDS TRANSFER - A/C TO A/C BG PAYROLL PROCESSING CHAGRE IFO LBS STAFF SEPT 2018 SAL		15,512.00
39	28-09-2018	REF : 017CQWL182710076 CHEQUE WITHDRAWAL CASA CHEQ 217 WITHDRAWAL PD IFO MORRIS BARYOGAR	217	9,108.85
40	28-09-2018	REF : 001CAMCLRD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		4,200.00
41	09-10-2018	REF : 004CQWL182820041 CHEQUE WITHDRAWAL BG CHK 235 ALBERT SWEN	235	8,700.00
42	17-10-2018	REF : 017CQWL182900040 CHEQUE WITHDRAWAL CASA CHEQ 236 WITHDRAWAL IFO KANU KANU MBA	236	23,250.00
43	18-10-2018	REF : 017CQWL182910022 CHEQUE WITHDRAWAL BG CHK 237 PD IFO RACHEL G KOLLIE	237	7,500.00

No.	Date	Description	Check No.	Amount in L\$
44	18-10-2018	REF : 017CQWL182910064 CHEQUE WITHDRAWAL CASA CHEQ 238 WITHDRAWAL PD IFO ABRAHAM P TAYLOR	238	15,000.00
45	25-10-2018	REF : 001CQWL182980088 CHEQUE WITHDRAWAL BG CHK248 PD IFO WINSTON B BESTMAN	248	10,000.00
46	25-10-2018	REF : 004CQWL182980048 CHEQUE WITHDRAWAL CASA CHEQ240 CHK PD IFO ESTELLE LIBIBRTY KEMOH	240	20,000.00
47	25-10-2018	REF : 004CQWL182980050 CHEQUE WITHDRAWAL CASA CHEQ250CHK PD IFO ESTELLE LIBIBRTY KEMOH	250	10,000.00
48	25-10-2018	REF : 017CQWL182980065 CHEQUE WITHDRAWAL CASA CHEQ 242 WITHDRAWAL PD IFO BOIMA KAMARA	242	12,000.00
49	25-10-2018	REF : 017CQWL182980066 CHEQUE WITHDRAWAL CASA CHEQ 247 WITHDRAWAL PD IFO MUSA SIRLEAF	247	12,000.00
50	25-10-2018	REF : 001CQWL182980117 CHEQUE WITHDRAWAL CASA CHEQ 233 PD IFO LEDGERHOOD RENNIE	233	24,000.00
51	25-10-2018	REF : 001CQWL182980119 CHEQUE WITHDRAWAL CASA CHEQ241 WITHDRAWAL PD IFO BOIMA J V BOIMA	241	20,000.00
52	26-10-2018	REF : 017CQWL182990087 CHEQUE WITHDRAWAL BG CHK 245 PD IFO BOIMA TAYLOR	245	12,000.00
53	29-10-2018	REF : 011CQWL183020067 CHEQUE WITHDRAWAL CASA CHEQ 243 PD IFO JOSEPH JOHNSON	234	12,000.00
54	29-10-2018	REF : 001CQWL183020122 CHEQUE WITHDRAWAL CASA CHEQ 244 PD IFO DECONTEE WAKA	244	12,000.00
55	31-10-2018	REF : 9981LBS183040041 STAFF SALARIES LBS -0010014717270301-LBS OCT 2018 SAL		1,798,659.00
56	31-10-2018	REF : 998INTR183040034 FUNDS TRANSFER - A/C TO A/C BG PAYROLL PROCESSING CHARGE ON LBS OCT SAL		15,641.00
57	31-10-2018	REF : 001CAMCLRD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		4,200.00
58	02-11-2018	REF : 017CQWL183050126 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 246 PD IFO EDDIE GARNETT	246	12,000.00
59	05-11-2018	REF : 002PACK183090008 FUNDS TRANSFER - A/C TO A/C BG CHEQ DEP ON CK 153 ON SLP 5137437 PD TO EXCLUSIVE SUPER STORE PD BY LIBERIA BROADCASTING SYSTEM		50,375.00
60	05-11-2018	REF : 998JTE2183090005 CHEQUE CLEARING - INWARD LCY BG CHK239 PD BROWN GARAGE	239	40,106.25
61	06-11-2018	REF : 002TROL183100013 FUNDS TRANSFER - A/C TO A/C BG CHEQ DEP ON CK 152 ON SLP 0155484 PD BY LIBERIA BROADCASTING SYSTEM PD TO AFROPA INC		41,850.00
62	06-11-2018	REF : 998GG01183100035 CHEQUE CLEARING - INWARD FCY BG CHK/155 PD IFO JOYLEE INTERBIZ	155	11,060.00
63	07-11-2018	REF : 001CQWL183110062 CHEQUE WITHDRAWAL CASA CHEQ 158 WITHDRAWAL PD IFO BOIMA J.V.BOIMA	158	10,000.00
64	13-11-2018	REF : 004CQWL183170021 CHEQUE WITHDRAWAL BG CHK 0154 PD IFO CHARLESSETTA W MILLER	0154	11,625.00
65	16-11-2018	REF : 011CQWL183200031 CHEQUE WITHDRAWAL CASA CHEQ164 PD IFO JOSEPH SAYON	164	10,000.00
66	19-11-2018	REF : 017CQWL183230033 CHEQUE WITHDRAWAL CASA CHEQ 165 WITHDRAWAL IFO ISAAC FREEMAN	165	10,000.00

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No.	Date	Description	Check No.	Amount in L\$
67	19-11-2018	REF : 004CQWL183230018 CHEQUE WITHDRAWAL CASA CHEQ168 CHK PD IFO SAAH D BAYOH	168	5,000.00
68	19-11-2018	REF : 004CQWL183230021 CHEQUE WITHDRAWAL CASA CHEQ166 CHK PD IFO ESTELLE L KEMAH	166	10,000.00
69	19-11-2018	REF : 011CQWL183230044 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK163 PD CISCO TOE	163	12,493.21
70	21-11-2018	REF : 001CQWL183250063 CHEQUE WITHDRAWAL CASA CHEQ 171 PD IFO TETEE GEBRO	171	10,000.00
71	23-11-2018	REF : 998JTE3183270002 CHEQUE CLEARING - INWARD LCY BG CHK173 PD IFO AUTO SPARE SERVICE	173	67,200.00
72	27-11-2018	REF : 001CQWL183310023 CHEQUE WITHDRAWAL CASA CHEQ 172 PD IFO AMELIA B. BEYAN	172	8,900.00
73	30-11-2018	REF : 001CAMCLRD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		4,200.00
74	04-12-2018	REF : 998GG06183380004 CHEQUE CLEARING - OUTWARD LCY BG COMM ON RETURN CHK 175716 IFO LIB BROADCASTING SYS BOO LBS		6,319.60
75	06-12-2018	REF : 017CQWL183400015 CHEQUE WITHDRAWAL BG CHK 175 PD IFO ALBERT SWEN	175	8,700.00
76	11-12-2018	REF : 9981LBS183450040 STAFF SALARIES LBS -0010014717270301-LBS NOV 2018 SAL		733,567.99
77	11-12-2018	REF : 998INTR183450001 FUNDS TRANSFER - A/C TO A/C BG PAYROLL PROCESSING IFO LBS STAFF NOV 2018 SALARY		15,798.00
78	13-12-2018	REF : 017CQWL183470036 CHEQUE WITHDRAWAL CASA CHEQ 179 WITHDRAWAL IFO CHARLES JOHNSON	179	1,500.00
79	14-12-2018	REF : 001ATI0010885629 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 177 PD BROWN GARAGE	177	42,720.00
80	14-12-2018	REF : 998JTE2183480002 CHEQUE CLEARING - INWARD LCY BG CHK176 PD IFO BEST BUILDING MATERIALS	176	24,480.00
81	18-12-2018	REF : 998JTE3183520001 CHEQUE CLEARING - INWARD LCY BG CHK180 PD IFO BEST BUILDING MATERIALS	180	26,720.00
82	18-12-2018	REF : 998JTE3183520002 CHEQUE CLEARING - INWARD LCY BG CHK181 PD IFO BEST BUILDING MATERIALS	181	2,240.00
83	21-12-2018	REF : 011CQWL183550018 CHEQUE WITHDRAWAL CASA CHEQ 183 PD IFO ABRAHAM MALAYEA	183	1,500.00
84	21-12-2018	REF : 001CQWL183550200 CHEQUE WITHDRAWAL CASA CHEQ182 WITHDRAWAL PD IFO GEORGE GAYE	182	14,400.00
85	24-12-2018	REF : 9981LBS183580038 STAFF SALARIES LBS-0010014717270301- LBS DEC 2018 SAL		681,697.31
86	24-12-2018	REF : 998INTR183580012 FUNDS TRANSFER - A/C TO A/C BG PAYROLL PROCESSING CHARGE IFO LBS DEC 2018 STAFF SALARY		15,728.00
87	24-12-2018	REF : 998LBV1183580002 CHEQUE CLEARING - OUTWARD LCY ELR CHK 176 PD BEST BUILDING MATERIALS		24,480.00
88	31-12-2018	REF : 001CAMCLRD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		4,200.00
89	31-12-2018	REF : 001OINTLRD 00001 DEBIT INTEREST DEBIT INTEREST		91.00

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No.	Date	Description	Check No.	Amount in L\$
90	02-01-2019	REF : 017CQWL190020094 CHEQUE WITHDRAWAL CASA CHEQ 184 WITHDRAWAL IFO LAURINA Y COOPER	184	1,600.00
91	04-01-2019	REF : 011CQWL190040058 CHEQUE WITHDRAWAL CASA CHEQ 185 PD IFO TITUS BENNEH	185	6,320.00
92	23-01-2019	REF : 001CQWL190230062 CHEQUE WITHDRAWAL CASA CHEQ187 WITHDRAWAL PD IFO AMELIA B BEYAN	187	32,000.00
93	23-01-2019	REF : 001CQWL190230064 CHEQUE WITHDRAWAL CASA CHEQ186 WITHDRAWAL PD IFO AMELIA B BEYAN	186	20,000.00
94	31-01-2019	REF : 001CAMCLRD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		4,200.00
95	04-02-2019	REF : 998LBS0190350038 STAFF SALARIES LBS_0010014717270301_ LBS_JAN 2019 SAL		680,201.81
96	04-02-2019	REF : 998INTR190350032 FUNDS TRANSFER - A/C TO A/C BG LBS JAN 2019 PAYROLL PROCESSING CHARGE		16,080.00
97	08-02-2019	REF : 002CQWL190390056 CHEQUE WITHDRAWAL CASA CHEQ 188 PD IFO CHEA SARVICE	188	80,000.00
98	08-02-2019	REF : 004CQWL190390048 CHEQUE WITHDRAWAL BG CHK 190 PD IFO ALBERT SWEN	190	7,900.00
99	08-02-2019	REF : 001CQWL190390146 CHEQUE WITHDRAWAL BG CHK 189 PD IFO ORINTA VILLE	189	80,000.00
100	14-02-2019	REF : 001CQWL190450051 CHEQUE WITHDRAWAL CASA CHEQ193THDRAWAL PD IFO AMELIA B BEYAN	193	7,500.00
101	15-02-2019	REF : 998PJU4190460001 FUNDS TRANSFER - A/C TO A/C BG FX DEAL IFO MARK THING HAPPEN INC		145,800.00
102	15-02-2019	REF : 001INCQ190460007 CHEQUE DEPOSIT - HSE CHEQUE CHK191 DEP IFO LIBRA SANITATION INC BOO LIBERIA BROADCASTING SYSTEM ON SLP68911	191	80,000.00
103	21-02-2019	REF : 001ATI0010893683 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 196 PD JAMES O. WILLIAMS	196	24,695.00
104	22-02-2019	REF : 001ATI0010893784 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 156 PD EMMANUEL ELECTRONICS	156	13,950.00
105	25-02-2019	REF : 001ATI0010893982 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 194 PD MELVIN MODERN REFRI	194	47,520.00
106	27-02-2019	REF : 9980080190580003 E-BANKING FEE BG EBANKING FEE FOR JAN 2019 IFO LIBERIA BROADCASTING SYSTEM 0010014717270301 FEB-27-2019		560.00
107	28-02-2019	REF : 001CQWL190590060 CHEQUE WITHDRAWAL CASA CHEQ 198WITHDRAWAL PD IFO AMELIA B BEYAN	198	30,000.00
108	28-02-2019	REF : 001CAMCLRD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		4,200.00
109	28-02-2019	REF : 001OINTLRD 00001 DEBIT INTEREST DEBIT INTEREST		394.55
110	07-03-2019	REF : 9980LBS190660037 STAFF SALARIES LBS-0010014717270301- LBS FEB 2019 SAL		666,842.69
111	07-03-2019	REF : 998INTR190660014 FUNDS TRANSFER - A/C TO A/C BG PROCESSING PAYROLL CHARGE IFO LBS FEB 2019 SALARY		16,174.00

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No.	Date	Description	Check No.	Amount in L\$
112	07-03-2019	REF : 004CQWL190660022 CHEQUE WITHDRAWAL CASA CHEQ102 CHK PD IFO H TARWEH STEWART	102	6,000.00
113	08-03-2019	REF : 001CQWL190670044 CHEQUE WITHDRAWAL CASA CHEQ 110WITHDRAWAL PD IFO AMELIA B BEYAN	110	7,240.00
114	08-03-2019	REF : 001ATI0010896096 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 101 PD JAMES O WILLIAMS	101	6,000.00
115	11-03-2019	REF : 017CQWL190700062 CHEQUE WITHDRAWAL BG CHK 108 PD IFO SAAH D BAYOH	108	5,000.00
116	11-03-2019	REF : 011MSCD190700059 MISCELLANEOUS CUSTOMER DEBIT BG CHK 109 PD IFO G. MOSES DORBOR		6,000.00
117	12-03-2019	REF : 017MSCD190710030 MISCELLANEOUS CUSTOMER DEBIT BG CHK 501 PD IFO TETEE F GEBO		10,000.00
118	12-03-2019	REF : 011CQWL190710030 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK107 PD ZACHARIAH GREEVES	107	6,000.00
119	12-03-2019	REF : 004CQWL190710022 CHEQUE WITHDRAWAL CASA CHEQ104 CHK PD IFO ESTELLE LIBERTY KEMOH	104	10,000.00
120	12-03-2019	REF : 001MSCD190710015 MISCELLANEOUS CUSTOMER DEBIT BG CHK106 PD OIFO ZOQUAY B KONNEH		6,000.00
121	12-03-2019	REF : 001ATI0010896550 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 103 PD ANGELA G. BROWNE	103	6,000.00
122	14-03-2019	REF : 001ATI0010896748 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 199 PD DIVINE FAVOR BUSINESS CENTER	199	16,200.00
123	14-03-2019	REF : 001ATI0010896890 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 200 PD V WASHINGTON BLACKIE	200	8,000.00
124	21-03-2019	REF : 001ATI0010897744 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 162 PD DUMBOY VALLEY	162	5,000.00
125	22-03-2019	REF : 017CQWL190810013 CHEQUE WITHDRAWAL BG CHK 112 PD IFO ABRAHAM TAYLOR	112	17,258.33
126	22-03-2019	REF : 004CQWL190810025 CHEQUE WITHDRAWAL CASA CHEQ115 CHK PD IFO ALBERT SWEN	115	8,450.00
127	22-03-2019	REF : 001CQWL190810068 CHEQUE WITHDRAWAL BG CHK 111 PD IFO MICHEAL M QUAIN	111	6,460.00
128	27-03-2019	REF : 001MSCD190860008 MISCELLANEOUS CUSTOMER DEBIT BG CHK 113 PD IFO MICHAEL MCQUAIN		5,760.00
129	28-03-2019	REF : 001CQWL190870041 CHEQUE WITHDRAWAL CASA CHEQ114 WITHDRAWAL PD IFO AMELIA B BEYAN	114	97,525.00
130	29-03-2019	REF : 001CAMCLRD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		4,200.00
131	02-04-2019	REF : 001CQWL190920112 CHEQUE WITHDRAWAL CASA CHEQ117THDRAWAL PD IFO BOIMA TAYLOR	117	13,472.91
132	02-04-2019	REF : 998FXCH190920001 FX CURRENCY PURCHASE BG FX DEAL IFO MAKE THINGS HAPPEN INC- LRD81000@170		81,000.00
133	08-04-2019	REF : 004CQWL190980015 CHEQUE WITHDRAWAL BG CHK 118 PD IFO ALBERT SWEN	118	8,850.00
134	18-04-2019	REF : 001ECTR191080069 FUNDS TRANSFER - A/C TO A/C 190418101T2R: TRN IFO POOLSTN-IFT- OMNI BO LIBERIA BROADCASTING SYSTEM FOR APRIL LRIFTLRD		639,196.31

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No.	Date	Description	Check No.	Amount in L\$
135	19-04-2019	REF : 001ECTR191090004 FUNDS TRANSFER - A/C TO A/C 190418104246: TRN IFO POOLSTN-IFT- OMNI BO LIBERIA BROADCASTING SYSTEM FOR 0002 LRIFTLRD		22,444.74
136	19-04-2019	REF : 017MSCD191090026 MISCELLANEOUS CUSTOMER DEBIT BG CHK 121 PD IFO SATTA L KERMOKAI		42,200.00
137	22-04-2019	REF : 011MSCD191120017 MISCELLANEOUS CUSTOMER DEBIT BG CHK 119 PD IFO DAVID K. GARGANNAH		13,940.00
138	22-04-2019	REF : 011CQWL191120088 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK123 PD ANTHONY ARMAH	123	16,500.00
139	26-04-2019	REF : 004CQWL191160033 CHEQUE WITHDRAWAL BG CHK 124 PD IFO BV ESTELLE LIBERTY KEMOH	124	25,740.00
140	29-04-2019	REF : 001CQWL191190002 CHEQUE WITHDRAWAL CASA CHEQ 125 PD IFO MICHAEL MCQUAIN	125	5,760.00
141	29-04-2019	REF : 001ATI0010902688 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 126 PD SUSIE B KOLAKO	126	18,075.00
142	29-04-2019	REF : 998JTE3191190010 CHEQUE CLEARING - OUTWARD LCY BG CHK122 PD IFO BEST BUILDING MATERIALS	122	11,550.00
143	30-04-2019	REF : 017MSCD191200049 MISCELLANEOUS CUSTOMER DEBIT BG CHK 127 PD IFO SATTA L KAMOKAI		23,125.00
144	30-04-2019	REF : 001CAMCLRD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		4,200.00
145	01-05-2019	REF : 011CQWL191210024 CHEQUE WITHDRAWAL BG CHK 128 PD IFO BEN SEEDEE	128	5,150.00
146	01-05-2019	REF : 001CHBKLRD 00001 COST OF CHEQUE BOOK ISSUED COST OF CHEQUE BOOK ISSUED		8,400.00
147	10-05-2019	REF : 004MSCD191300015 MISCELLANEOUS CUSTOMER DEBIT BG CHK 133 PD IFO ALBERT SWEN		8,100.00
148	13-05-2019	REF : 001CQWL191330142 CHEQUE WITHDRAWAL BG CHK131 PD IFO DANIEL ANKRAH	131	15,432.29
149	13-05-2019	REF : 001ATI0010904686 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 130 PD FIDEL V JOHNS	130	25,895.83
150	15-05-2019	REF : 011MSCD191350017 MISCELLANEOUS CUSTOMER DEBIT BG CHK 136 PD IFO ANTHONY JUAH		17,800.00
151	15-05-2019	REF : 001ATI0010904996 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 120 PD STEVEN DORBOR	120	990.00
152	15-05-2019	REF : 998JTE2191350023 CHEQUE CLEARING - OUTWARD LCY BG CHK132 PD IFO BEST BUILDING MATERIALS	132	13,300.00
153	16-05-2019	REF : 001ECTR191360307 FUNDS TRANSFER - A/C TO A/C 1905161PW7GG: TRN IFO POOLSTN-IFT- OMNI BO LIBERIA BROADCASTING SYSTEM FOR MAY LRIFTLRD		730,787.73
154	17-05-2019	REF : 001MSCD191370012 MISCELLANEOUS CUSTOMER DEBIT BG CHK 20252737 PD IFO AMELIA B BEYAN		7,500.00
155	17-05-2019	REF : 001ATI0010905385 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 135 PD ANGELA G BROWNE	135	5,000.00
156	29-05-2019	REF : 011MSCD191490003 MISCELLANEOUS CUSTOMER DEBIT BG CHK140 PD IFO ALICIA L. BOYCE		14,400.00
157	31-05-2019	REF : 001CAMCLRD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE		4,200.00

No.	Date	Description	Check No.	Amount in L\$
		FEEES		
158	04-06-2019	REF : 001CQWL191550077 CHEQUE WITHDRAWAL CASA CHEQ141 WITHDRAWAL PD IFO AMELIA B BEYAN	141	97,395.00
159	11-06-2019	REF : 011CQWL191620021 CHEQUE WITHDRAWAL BG CHK 144 PD IFO THOMAS J. DENNIS	144	20,000.00
160	11-06-2019	REF : 998SSS1191620020 CHEQUE CLEARING - OUTWARD LCY BG CHK142 PD IFO BEST BUILDING MATERIALS		18,330.00
161	11-06-2019	REF : 998JTE3191620002 CHEQUE CLEARING - OUTWARD LCY BG CHK142 PD IFO BEST BUILDING MATERIALS	142	18,330.00
162	12-06-2019	REF : 004CQWL191630033 CHEQUE WITHDRAWAL BG CHK 145 PD IFO MICHAEL KARR	145	5,100.00
163	14-06-2019	REF : 001ATI0010908667 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 146 PD BEST BUILDING MATERIALS	146	8,685.00
164	17-06-2019	REF : 017MSCD191680001 MISCELLANEOUS CUSTOMER DEBIT BG CHK 147 PD IFO ALBERT SWEN		8,500.00
165	18-06-2019	REF : 011CQWL191690021 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK148 PD OLIVER WAYEE	148	11,140.00
166	19-06-2019	REF : 004FTRQ191700006 FUNDS TRANSFER - A/C TO A/C BG CHK149 DEP IFO TECHNO IT ON SLIP 102421		76,200.00
167	20-06-2019	REF : 001ATI0010909540 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 150 PD EMMANUEL C. KOLLIE	150	27,299.00
168	21-06-2019	REF : 001CQWL191720071 CHEQUE WITHDRAWAL CASA CHEQ 304 WITHDRAWAL PD IFO SORBOR GEORGE	304	53,190.00
169	21-06-2019	REF : 001CQWL191720087 CHEQUE WITHDRAWAL CASA CHEQ 301 WITHDRAWAL PD IFO EMMANUEL WHEINYUE	301	19,000.00
170	21-06-2019	REF : 001CQWL191720110 CHEQUE WITHDRAWAL CASA CHEQ 305 WITHDRAWAL IFO PATRICK OKAI	305	26,595.00
171	24-06-2019	REF : 011CQWL191750043 CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK306 PD STEVEN DORBOR	306	16,000.00
172	24-06-2019	REF : 001ATI0010909793 CHEQUE CLEARING - INWARD LCY ELR CHQ.NO.: 303 PD IBLL	303	106,380.00
173	27-06-2019	REF : 001CQWL191780098 CHEQUE WITHDRAWAL CASA CHEQ302 WITHDRAWAL PD IFO ARTHUR DOUGLAS	302	57,000.00
<b>Total</b>				<b>11,157,900.97</b>

**Annexure 1d: Payment without supporting document 002LRD21511054802 LBDI**

No.	Date	Reference	Description	Check No.	Amount L\$
1	2-07-2018	002CQWL18183C4K 1	CHECK WITHDRAWAL	129923	62,550.00
2	2-07-2018	002CQWL18183C4KI	CHECK WITHDRAWAL  G. WEIFURH A. SAYEH#129875	129875	60,750.00
3	2-07-2018	0027418181830003	LBDI CK# 129894 REC'D @ CLRG	129894	135,225.00
4	3-07-2018	007CQWL18184E5H9	CHECK WITHDRAWAL  JOLO TARWAY	129899	6,468.87
5	4-07-2018	007LOCH181853157	CHEQUE CLEARING  1 LBDI CK FOR DEP REF#0311131	129924	6,905.00
6	4-07-2018	002ZATM18185058S	INTER BRANCH FUNDS TRANSFER	129892	202,000.00

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No.	Date	Reference	Description	Check No.	Amount L\$
7	5-07-2018	001CQWL18186M10 T	CHECK WITHDRAWAL  LBDICK IFO WILLAIM S KOLLIE	129883	1,422.58
8	5-07-2018	001CQWL18186M10 U	CHECK WITHDRAWAL  LBDICK IFO WILLIAM S KOLLIE	129916	1,422.58
9	5-07-2018	001CQWL18186M11 L	CHECK WITHDRAWAL  LBDICK IFO SARAH MANNING	129909	1,776.00
10	5-07-2018	015CQWL18186C6C R	CHECK WITHDRAWAL  CK ENCASHED INFO TOGAR M GIBSON	129873	121,500.00
11	5-07-2018	007CQWL18186E5IP	CHECK WITHDRAWAL  KHRUSHCHEV B. UREY	129914	2,342.81
12	5-07-2018	015CQWL18186C6C T	CHECK WITHDRAWAL  CK ENCASHE DINFO TOGAR M GIBSON	129921	125,100.00
13	6-07-2018	007CQWL18187E5J8	CHECK WITHDRAWAL  VARNEY F WILLIAMS	129869	4,000.00
14	10-07-2018	002ZATM1819105FE	INTER BRANCH FUNDS TRANSFER	129903	8,897.67
15	12-07-2018	015CQWL18193C6E C	CHECK WITHDRAWAL  CK ENCHASED IFO LEDGERHOOD J. RENNIE	129898	74,056.25
16	13-07-2018	002CQWL18194C545	CHECK WITHDRAWAL  JEMAMA T. TARPEE	129900	6,468.87
17	18-07-2018	007CQWL18199E5M J	CHECK WITHDRAWAL  WILLIAM B. KESSELLY	129877	1,342.20
18	18-07-2018	007CQWL18199E5M K	CHECK WITHDRAWAL  WILLIAM B. KESSELLY	129919	1,342.20
19	19-07-2018	002MSCD18200F52E	MISCELLANEOUS  COMM ON FIVE COPORATE CK BKS	4959	8,000.00
20	23-07-2018	002CQWL18204C5H T	CHECK WITHDRAWAL  CK 00129915	129915	1,465.80
21	23-07-2018	0023556182040003	LBDI CK# 3376 REC'D @ CLRG	3376	119,361.80
22	25-07-2018	002CQWL18206C5M U	CHECK WITHDRAWAL  CK 00003366	3366	1,186.33
23	25-07-2018	002CQWL18206C5M V	CHECK WITHDRAWAL  CK 00129918	129918	1,186.33
24	25-07-2018	002CQWL18206C5M X	CHECK WITHDRAWAL  CK 00129884	129884	1,186.33
25	31-07-2018	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
26	1-08-2018	002ZATM18213064L	INTER BRANCH FUNDS TRANSFER	129940	43,200.09
27	3-08-2018	015LOCH182152742	CHEQUE CLEARING  CK # 3371 DEP INFO UNITED SECURITY INSURANCE/ SLIP # 1736989	3371	2,554.06
28	3-08-2018	015LOCH182152743	CHEQUE CLEARING  CK # 129893 DEP INFO U S I C / SLIP # 1736989	129893	2,859.06
29	3-08-2018	015LOCH182152744	CHEQUE CLEARING  CK # 129885 DEP INFO U S I C/ SLP # 1736989	129885	2,859.06
30	3-08-2018	015LOCH182152745	CHEQUE CLEARING  CK # DEP INFO U S I C/ SLP # 1736989	129829	2,859.06
31	3-08-2018	0027201182150148	LBS JUL 2018 SAL		1,549,112.75



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32	4-08-2018	004CQWL18216B0R E	CHECK WITHDRAWAL  CK ENCASHED BY NATHANIEL HARRI	175584	1,465.80
33	4-08-2018	001CQWL18216M2L L	CHECK WITHDRAWAL  LBDICK IFO BOIMA J V BOIMA	129928	65,506.25
34	4-08-2018	001CQWL18216M2L K	CHECK WITHDRAWAL  LBDI CHK IFO JACKSON BARWULU	129936	286,200.00
35	6-08-2018	001CQWL18218M2M H	CHECK WITHDRAWAL  LBDICK IFO D ADOLPHUS TAYLOR	129913	2,444.13
36	6-08-2018	001CQWL18218M2M I	CHECK WITHDRAWAL  LBDICK IFO D ALDOLPUUS	175582	2,444.13
37	6-08-2018	001CQWL18218M2M J	CHECK WITHDRAWAL  LBDICK IFO ALDOPHUS TAYLOR	3361	2,444.13
38	6-08-2018	001CQWL18218M2M K	CHECK WITHDRAWAL  LBDICK IFO ADOLPHUS TAYLOR	129879	2,444.13
39	6-08-2018	004CHWL18218W3Y D	CASH WITHDRAWAL  129938		70,030.00
40	6-08-2018	002MSCD18218F5I8	MISCELLANEOUS  COMM ON LBS JULY 2018 SAL IFO (147) STAFF	CSLT-7097	24,160.00
41	6-08-2018	007CQWL18218E5S Y	CHECK WITHDRAWAL  SANUEL PERGUARD	129931	7,379.67
42	6-08-2018	001CQWL18218M2O 3	CHECK WITHDRAWAL  LBDI CK ENCASHED IFO WILLIAM S KOLLIE	175585	1,422.58
43	6-08-2018	0025152182180003	LBDI CK# 175570 REC'D @ CLRG	175570	469,090.08
44	6-08-2018	009CQWL18218C15 N	CHECK WITHDRAWAL  LBDI CK#129934 JOLO TERWAY	129934	6,468.87
45	7-08-2018	015CQWL18219C6JD	CHECK WITHDRAWAL  CK ENCASHED INFO JIMMY SWEN	175586	1,241.13
46	7-08-2018	015CQWL18219C6JE	CHECK WITHDRAWAL  CK ENCASHED INFO JIMMY SWEN	129917	1,241.13
47	7-08-2018	001CQWL18219M2P E	CHECK WITHDRAWAL  LBDICK IFO SARAH MANNING	175575	1,776.00
48	7-08-2018	015CQWL18219C6JG	CHECK WITHDRAWAL  CK ENCASHED ELBIDGE MATHEWS	175589	9,817.67
49	7-08-2018	007CQWL18219E5TP	CHECK WITHDRAWAL  ESTELLE LIBERTY KEMEH	129930	65,506.25
50	8-08-2018	001CQWL18220M2Q Q	CHECK WITHDRAWAL  LEDGERHOOD J RENNIE	129935	74,056.25
51	8-08-2018	015CQWL18220C6J W	CHECK WITHDRAWAL  CK ENCASHED INFO EMMANUEL C GEORGE	129927	6,781.67
52	8-08-2018	007CQWL18220E5T Y	CHECK WITHDRAWAL  JOHN KEMAH	129912	1,200.00
53	8-08-2018	007CQWL18220E5TZ	CHECK WITHDRAWAL  JOHN KEMAH	175581	1,200.00
54	8-08-2018	015CQWL18220C6JX	CHECK WITHDRAWAL  CK ENCHASED IFO TETEE FUKAH	129933	65,506.25
55	8-08-2018	007CQWL18220E5U7	CHECK WITHDRAWAL  VICTORIA M PAYE	129929	6,781.67
56	8-08-2018	0023364182200004	LBDI CK#129942 REC'D @ CLRG	129942	164,925.00

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57	9-08-2018	007CQWL18221E5U G	CHECK WITHDRAWAL  KHRUSHCHEV B UREY	175583	2,342.81
58	9-08-2018	001LOCH18221A08N	CHEQUE CLEARING  LBDI CK DEP IFO HARRIET T PAYE/0294585	129945	7,500.00
59	10-08-2018	002ZATM1822206FH	INTER BRANCH FUNDS TRANSFER	129941	199,000.00
60	11-08-2018	002CQWL18223C6E G	CHECK WITHDRAWAL  G. WEIFURH A. SAYEH#175577	175577	67,500.00
61	11-08-2018	001CQWL18223M2Z G	CHECK WITHDRAWAL  LBDICK IFO TOGAR M GIBSON	175576	135,000.00
62	13-08-2018	007CQWL18225E5W 1	CHECK WITHDRAWAL  VARNEY WILLIAMS	129897	4,000.00
63	13-08-2018	007CQWL18225E5W 3	CHECK WITHDRAWAL  VARNEY WILLIAMS	129943	4,000.00
64	16-08-2018	002ZATM1822806MI	INTER BRANCH FUNDS TRANSFER	129944	117,797.63
65	22-08-2018	002ZATM1823406SP	INTER BRANCH FUNDS TRANSFER	129920	120,224.88
66	28-08-2018	002MSCD18240F61F	MISCELLANEOUS  COMM ON LBS AUG 2018 SAL IFO (153) STAFF	CSLT-4663	24,960.00
67	28-08-2018	0027672182400154	LBS AUG 2018 SAL		1,669,928.32
68	29-08-2018	001CQWL18241M3R 0	CHECK WITHDRAWAL  00129932-CECELIA G.CLARKE	129932	8,897.67
69	29-08-2018	007CQWL18241E61R	CHECK WITHDRAWAL	175603	65,506.25
70	29-08-2018	002ZATM1824106ZN	INTER BRANCH FUNDS TRANSFER	175590	450,040.20
71	29-08-2018	015CQWL18241C6PL	CHECK WITHDRAWAL  CK ENCASHED INFO TETEE UKAH GEBRO	175600	65,506.25
72	30-08-2018	015CQWL18242C6P N	CHECK WITHDRAWAL  CK ENCASHED IN FO BOIMA J V BOIMA	175604	65,506.25
73	30-08-2018	001CQWL18242M3R Z	CHECK WITHDRAWAL  LBDI CK ,IFO JACKSON BARWULU	175596	286,200.00
74	30-08-2018	0028902182420004	LBDI CK#175595 REC'D @ CLRG	175595	43,200.09
75	31-08-2018	004CQWL18243BOX M	CHECK WITHDRAWAL  CK ENCASHED BY SATTA L KEMOKAI	175591	77,205.00
76	31-08-2018	0025513182430001	LBDI CK# 175598 REC'D @ CLRG	175598	122,590.38
77	1-09-2018	002CQWL18244C7E C	CHECK WITHDRAWAL  G. WEIFUEH A. SAYEH#175607	175607	67,500.00
78	1-09-2018	007CQWL18244E63I	CHECK WITHDRAWAL  175614	175614	2,342.81
79	3-09-2018	001CQWL18246M42 M	CHECK WITHDRAWAL  LBDICK IFO WILLIAN S KOLLIE	175616	1,422.58
80	3-09-2018	007CQWL18246E646	CHECK WITHDRAWAL  NATHANIEL HARRIS	175615	1,465.80
81	3-09-2018	015CQWL18246C6RI	CHECK WITHDRAWAL  145606 TOGAR M. GIBSON	175606	135,000.00

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82	4-09-2018	001CQWL18247M44 W	CHECK WITHDRAWAL  000175602-CECELIA G.CLARKE	175602	9,817.67
83	4-09-2018	0023156182470012	LBDI CK# 175594 REC'D @ CLRG	175594	132,850.00
84	4-09-2018	002ZATM18247076S	INTER BRANCH FUNDS TRANSFER	175592	198,000.00
85	5-09-2018	015CQWL18248C6S9	CHECK WITHDRAWAL  175599LEDGERHOO D J. RENNIE	175599	74,056.25
86	5-09-2018	001CQWL18248M49 Q	CHECK WITHDRAWAL  LBDICK IFO SARAH MANNING	175609	1,776.00
87	5-09-2018	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
88	6-09-2018	007LOCH182493219	CHEQUE CLEARING  1 LOCK CK FOR DEP REF#175608/0685714	175608	7,500.00
89	8-09-2018	001CQWL18251M4F W	CHECK WITHDRAWAL  ALBERT SWEN	175632	24,150.00
90	8-09-2018	007CQWL18251E66P	CHECK WITHDRAWAL  JARTU LAWRENCE	175629	150,000.00
91	8-09-2018	001CQWL18251M4G Y	CHECK WITHDRAWAL  LBDICK IFO GEORGE WORNIE	175623	75,000.00
92	8-09-2018	007CQWL18251E66S	CHECK WITHDRAWAL  WELETEH N WILSON	175630	150,000.00
93	10-09-2018	007CQWL18253E671	CHECK WITHDRAWAL  COOPER GOUR	175624	75,000.00
94	11-09-2018	002ZATM1825407E5	INTER BRANCH FUNDS TRANSFER	175625	32,400.00
95	12-09-2018	002ZATM1825507FI	INTER BRANCH FUNDS TRANSFER	175621	89,250.00
96	13-09-2018	007CQWL18256E67Y	CHECK WITHDRAWAL  WILLIAM KESSELLY	175588	1,342.20
97	13-09-2018	007CQWL18256E67Z	CHECK WITHDRAWAL  WILLIAM KESSELLY	175619	1,342.20
98	13-09-2018	015CQWL18256C6V B	CHECK WITHDRAWAL  CK ENCHASED IFO SAMPSON COLLINS	175634	15,000.00
99	13-09-2018	002ZATM1825607HA	INTER BRANCH FUNDS TRANSFER	175628	98,700.00
100	13-09-2018	001LOCH18256A0CI	CHEQUE CLEARING  LBDI CHK DEP REF#00175622 IFO BROWN GARAGE	175622	80,400.00
101	17-09-2018	015CQWL18260C6W 4	CHECK WITHDRAWAL  CK ENCHASED IFO ELBRIDGE MATTHEWS	175601	9,817.67
102	17-09-2018	001CQWL18260M4T Q	CHECK WITHDRAWAL  IFO EMMANUEL C GEORGE	175605	6,781.67
103	17-09-2018	011CQWL18260B4E N	CHECK WITHDRAWAL  IFO RUDOLPH MORK	129859	1,200.00
104	17-09-2018	011CQWL18260B4E O	CHECK WITHDRAWAL  IFO RUDOLPH MARK	175611	1,200.00
105	17-09-2018	011CQWL18260B4EP	CHECK WITHDRAWAL  IFO RUDOLPH MARK	129813	1,200.00
106	17-09-2018	011CQWL18260B4E Q	CHECK WITHDRAWAL  IFO RUDOLPH MARK	129911	1,200.00

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107	17-09-2018	011CQWL18260B4E R	CHECK WITHDRAWAL  IFO RUDOLPH MARK	3359	1,200.00
108	17-09-2018	011CQWL18260B4E Y	CHECK WITHDRAWAL  IFO RUDOLPH MARK	175580	1,200.00
109	18-09-2018	0025917182610007	LBDI CK#175636 REC'D @ CLRG	175636	18,600.00
110	25-09-2018	002ZATM1826807UH	INTER BRANCH FUNDS TRANSFER	175642	414,567.46
111	26-09-2018	002MSCD18269F6S4	MISCELLANEOUS  COMM ON LBS SEPT 2018 SAL IFO (151) STAFF	CSLT-3947	24,640.00
112	26-09-2018	002ZATM1826907W6	INTER BRANCH FUNDS TRANSFER	175674	43,200.09
113	26-09-2018	0022868182690155	LBS SEPT 2018 SAL		1,598,897.44
114	27-09-2018	002CQWL18270D0W T	CHECK WITHDRAWAL  JACKSON BARWULU	175648	286,200.00
115	27-09-2018	001CQWL18270M5H K	CHECK WITHDRAWAL  LBDI CK IFO BOIMA J V BOIMA	175658	64,831.25
116	27-09-2018	002CQWL18270D0XI	CHECK WITHDRAWAL  LBDI DAVID WASHINGTON	175579	1,200.00
117	27-09-2018	002CQWL18270D0XJ	CHECK WITHDRAWAL  LBDI DAVID WASHINGTON	3358	1,200.00
118	27-09-2018	002CQWL18270D0X K	CHECK WITHDRAWAL  LBDI DAVID WASHINGTON	175610	1,200.00
119	27-09-2018	001CQWL18270M5I B	CHECK WITHDRAWAL  REV CORMELIUS RUSS	175667	237,894.00
120	28-09-2018	004CQWL18271B146	CHECK WITHDRAWAL  LBDI CHK#00175652 IFO SATTA L. KEMOKAI	175652	78,125.00
121	28-09-2018	001CQWL18271M5K J	CHECK WITHDRAWAL  LBDICK IFO SARAH MANNING	175660	1,776.00
122	28-09-2018	015CQWL18271C6Z Y	CHECK WITHDRAWAL  CK ENCASHED INFO TETEE FUKAH GEBRO	175655	64,831.25
123	28-09-2018	007CQWL18271E6EP	CHECK WITHDRAWAL  ESTELLE LIBERTY KEMOH	175657	65,506.25
124	29-09-2018	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
125	1-10-2018	002CQWL18274D13L	CHECK WITHDRAWAL  175654//STEVEN SIDIBE	175654	6,468.87
126	1-10-2018	007CQWL18274E6G O	CHECK WITHDRAWAL  HARRIET T. PAYE	175651	7,500.00
127	1-10-2018	007CQWL18274E6G P	CHECK WITHDRAWAL  KHRUTICHEV B. URAY	175664	2,342.81
128	2-10-2018	007CQWL18275E6H8	CHECK WITHDRAWAL  DAVID WASHINGTON	175659	1,200.00
129	2-10-2018	007CQWL18275E6HI	CHECK WITHDRAWAL  NATHANIEL HARRIS	175665	1,465.80
130	2-10-2018	0025819182750004	LBDI CK#175646 REC'D @ CLRG	175646	157,430.00
131	4-10-2018	0023215182770008	LBDI CK#175644 REC'D @ CLRG	175644	198,000.00

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No.	Date	Reference	Description	Check No.	Amount L\$
132	6-10-2018	007CQWL18279E6JP	CHECK WITHDRAWAL  175597 CK ENCASHED	175597	4,000.00
133	6-10-2018	007CQWL18279E6JO	CHECK WITHDRAWAL  175649 CK ENCASHED	175649	4,000.00
134	8-10-2018	007CQWL18281E6J W	CHECK WITHDRAWAL  john kermah	175612	1,200.00
135	8-10-2018	007CQWL18281E6JX	CHECK WITHDRAWAL  JOHN KERMAH	175662	1,200.00
136	8-10-2018	001CQWL18281M66 R	CHECK WITHDRAWAL  LBDICK IFO WILLIAM S KOLLIE	175668	1,422.58
137	9-10-2018	004CQWL18282B174	CHECK WITHDRAWAL  CHK. ENCASHED BY SATTA L. KEMOKAI.	175675	100,000.00
138	9-10-2018	015CQWL18282C72 X	CHECK WITHDRAWAL  175617 JIMMY SWEN	175617	1,241.13
139	9-10-2018	015CQWL18282C72 W	CHECK WITHDRAWAL  175669 JIMMY SWEN	175669	1,241.13
140	9-10-2018	002CQWL18282D1K A	CHECK WITHDRAWAL  G. WEIFURTI A. SAYEH#175673	175673	67,500.00
141	9-10-2018	015CQWL18282C734	CHECK WITHDRAWAL  175672 TOGAR M GIBSON	175672	135,000.00
142	11-10-2018	0023892182840002	LBDI CK#175635 REC'D @ CLRG	175635	34,100.00
143	11-10-2018	002ZATM1828408DB	INTER BRANCH FUNDS TRANSFER	175666	93,000.00
144	24-10-2018	001CQWL18297M76 0	CHECK WITHDRAWAL  LEDGERHOOD J RENNIE	175653	74,056.25
145	30-10-2018	004CQWL18303B1E0	CHECK WITHDRAWAL  CK ENCASHED BY SATTA L KEMOKAI	175682	401,385.00
146	30-10-2018	001CQWL18303M7J1	CHECK WITHDRAWAL  LBDI CHK REF#00175681 IFO BOIMA J V BOIMA	175681	100,063.01
147	30-10-2018	002CQWL18303D2K O	CHECK WITHDRAWAL  CK#175687 IFO JACKSON BARWULU	175687	295,200.00
148	30-10-2018	002MSCD18303F7KJ	MISCELLANEOUS  COMM ON LBS OCT 2018 SAL IFO (156) STAFF	CSLT-8696	24,960.00
149	30-10-2018	0023107183030270	LBS OCT 2018 SAL		6,866,039.80
150	30-10-2018	002ZATM18303096N	INTER BRANCH FUNDS TRANSFER	175676	1,798,659.00
151	31-10-2018	015CQWL18304C7AI	CHECK WITHDRAWAL  CK ENCASHED INFO STEVEN SIDIBE	175678	41,025.55
152	31-10-2018	007CQWL18304E6V6	CHECK WITHDRAWAL  ESTELLE LIBERTY KEMOH	175680	100,063.01
153	31-10-2018	002ZATM18304099B	INTER BRANCH FUNDS TRANSFER	175686	146,610.05
154	31-10-2018	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
155	2-11-2018	015LOCH183062843	CHEQUE CLEARING  CK # 175692 DEP INFO HARRIET T PAYE	175692	7,750.00
156	2-11-2018	001CQWL18306N018	CHECK WITHDRAWAL  ledgerhood j rennie	175677	108,612.93

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157	5-11-2018	007CQWL18309E6W T	CHECK WITHDRAWAL  NATHANIEL HARRIS	175699	1,465.80
158	5-11-2018	015CQWL18309C7B S	CHECK WITHDRAWAL  CK ENCASHED INFO MARTIN C BENSON	175707	86,800.00
159	5-11-2018	001CQWL18309N06 O	CHECK WITHDRAWAL  LBDI CK ENCSHED IFO WILLIAM S KOLLIE	175700	1,422.58
160	5-11-2018	007CQWL18309E6X4	CHECK WITHDRAWAL  K MADISON ZOWARD	175706	51,925.00
161	5-11-2018	007CQWL18309E6X5	CHECK WITHDRAWAL  KHRUSHCHEV B. UREY	175698	2,342.81
162	6-11-2018	002CQWL18310D2V D	CHECK WITHDRAWAL  G. WEIFURH A. SAYEH	175691	69,750.00
163	6-11-2018	0022571183100004	LBDI CK# 175705 REC'D @ CLRG	175705	50,000.00
164	6-11-2018	0022571183100005	LBDI CK#175689 REC'D @ CLRG	175689	208,101.78
165	7-11-2018	015CQWL18311C7C X	CHECK WITHDRAWAL  175690 TOGAR M. GIBSON	175690	139,500.00
166	7-11-2018	0023580183110022	LBDI CK# 175685 REC'D @ CLRG	175685	187,000.00
167	8-11-2018	002CQWL18312D2Z A	CHECK WITHDRAWAL  SIAFFA SAMBOLAH	175702	1,186.33
168	8-11-2018	002CQWL18312D2Z B	CHECK WITHDRAWAL  SIAFFA SAMBOLAH	175587	1,186.33
169	8-11-2018	002CQWL18312D2Z C	CHECK WITHDRAWAL  SIAFFA SAMBOLAH	175618	1,186.33
170	8-11-2018	002CQWL18312D2Z D	CHECK WITHDRAWAL  SIAFFA SAMBOLAH	175670	1,186.33
171	8-11-2018	001CQWL18312N0D 0	CHECK WITHDRAWAL  LBDI CHK REF#00175693 IFO SARAH MANNING	175693	1,776.00
172	8-11-2018	007CQWL18312E6Y O	CHECK WITHDRAWAL  DAVID WASHINGTON	175694	1,200.00
173	8-11-2018	002CQWL18312D2Z M	CHECK WITHDRAWAL  CK#175711 IFO ALBERT SWEN	175711	8,750.00
174	8-11-2018	007CQWL18312E6Y X	CHECK WITHDRAWAL  ESTELLE LIBERTY KEMOH	175712	10,000.00
175	8-11-2018	007CQWL18312E6Z D	CHECK WITHDRAWAL  CHEA SERVICE	175708	25,715.00
176	8-11-2018	0024173183120011	LBDI CK#175683 REC'D @ CLRG	175683	198,000.00
177	9-11-2018	015CQWL18313C7DJ	CHECK WITHDRAWAL  CK ENCASHED I NFO MORIS S TARR	175710	25,715.00
178	9-11-2018	015CQWL18313C7D Q	CHECK WITHDRAWAL  CK ENCASED IFO TETEE FUKAH GEBRO	175679	100,063.01
179	9-11-2018	007CQWL18313E704	CHECK WITHDRAWAL  VARNEY F. WILLIAMS	175688	4,000.00
180	10-11-2018	001CQWL18314N0H M	CHECK WITHDRAWAL  LBDI CK#00175714 IFO ERIC SMITH	175714	5,000.00
181	10-11-2018	002CQWL18314D34F	CHECK WITHDRAWAL  SAAH D. BAYAH	175715	5,000.00

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182	13-11-2018	007CQWL18317E71K	CHECK WITHDRAWAL  WILLIAM KESSELY	175703	1,342.00
183	13-11-2018	007CQWL18317E71L	CHECK WITHDRAWAL  WILLIAM KESSELY	175671	1,342.20
184	26-11-2018	002MSCD18330G0E G	MISCELLANEOUS  CBL CK#14680 RETURN FROM CLRG	8251	3,659,208.92
185	26-11-2018	002DBPCLRD 00001	INTEREST LIQUIDATION		2,168.79
186	28-11-2018	002MSCD18332G0I1	MISCELLANEOUS  COMM ON LBS NOV 2018 SAL IFO (159)STAFF	CSLT-3880	24,960.00
187	28-11-2018	0022970183320001	LBDI CK#175720 REC'D @ CLRG	175720	69,053.52
188	30-11-2018	001CQWL18334N1I4	CHECK WITHDRAWAL  ;BDI CK IFO JACKSON	175725	295,200.00
189	30-11-2018	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
190	3-12-2018	007CQWL18337E7B O	CHECK WITHDRAWAL  KHRUSHCHEV B. UREY	175737	2,342.81
191	3-12-2018	001CQWL18337N1N 5	CHECK WITHDRAWAL  LBDICK IFO SARAH MANNING	175732	1,776.00
192	3-12-2018	0023894183370423	LBS NOV 2018 SAL		2,975,929.20
193	3-12-2018	001CQWL18337N1P C	CHECK WITHDRAWAL  LBDICK IFO BOIMA J V BOIMA	175724	74,348.00
194	3-12-2018	002ZATM183370A2K	INTER BRANCH FUNDS TRANSFER	175716	733,567.99
195	5-12-2018	015CQWL18339C7M C	CHECK WITHDRAWAL  175726 TOGAR M. GIBSON	175726	139,500.00
196	5-12-2018	0024529183390005	LBDI CK#175717 REC'D @ CLRG	175717	209,250.00
197	6-12-2018	001CQWL18340N1V P	CHECK WITHDRAWAL  LBDI CHK REF#00175718 IFO JACKSON BARWULU	175718	166,445.00
198	6-12-2018	015CQWL18340C7M W	CHECK WITHDRAWAL  175723 ESTELLE LIBERTY - KEMOH	175723	74,348.00
199	6-12-2018	015CQWL18340C7M V	CHECK WITHDRAWAL  175722 TETEE FUKHE GEBRO	175722	74,348.00
200	6-12-2018	001CQWL18340N1Y M	CHECK WITHDRAWAL  00175743	175743	82,897.92
201	7-12-2018	015CQWL18341C7N 9	CHECK WITHDRAWAL  CK ENCASHED INFO JIMMY SWEN	175740	1,241.13
202	7-12-2018	015CQWL18341C7N A	CHECK WITHDRAWAL  CK ENCASHED INFO JIMMY SWEN	175701	1,241.13
203	7-12-2018	001CQWL18341N217	CHECK WITHDRAWAL  LBDI CHK REF#175739 IFO WILLIAM S KOLLIE	175739	1,422.58
204	7-12-2018	0024537183410005	LBDI CK# 175745 REC'D @ CLRG	175745	300,000.00
205	11-12-2018	002LOCH18345D5F7	CHEQUE CLEARING  1 LBDI CK DEP	175727	69,750.00
206	11-12-2018	0025672183450007	LBDI CK#175719 REC'D @ CLRG	175719	197,000.00

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No.	Date	Reference	Description	Check No.	Amount L\$
207	13-12-2018	002MSCD18347G0W A	MISCELLANEOUS  rev of lbs check due to duplication dd 07-12-18	1042	65,251.32
208	13-12-2018	002MSCD18347G0W B	MISCELLANEOUS  REV OF LBS CHECK DUE TO DUPLICATION DD 07-12-18	1079	263,918.89
209	19-12-2018	001CQWL18353N2R Z	CHECK WITHDRAWAL  LBDI CK IFO JACKSON BARWULU	175757	295,200.00
210	20-12-2018	002MSCD18354G12Y	MISCELLANEOUS  COMM ON LBS DEC 2018 SAL IFO (160) STAFF	CSLT-8281	25,280.00
211	20-12-2018	007CQWL18354E7M C	CHECK WITHDRAWAL  NATHANIEL HARRIS	175768	1,465.80
212	20-12-2018	007CQWL18354E7M D	CHECK WITHDRAWAL  NATHENIEL HARRIS	175738	1,465.80
213	20-12-2018	007CQWL18354E7M E	CHECK WITHDRAWAL  BOIMA J. V. BOIMA	175751	74,348.00
214	20-12-2018	0024012183540176	LBS DEC 2018 SAL		3,014,035.97
215	20-12-2018	015CQWL18354D016	CHECK WITHDRAWAL  CK ENCASED IFO TETEE FUKAH-GEBRO	175748	74,348.00
216	20-12-2018	015CQWL18354D018	CHECK WITHDRAWAL  175750	175750	74,348.00
217	20-12-2018	0025259183540004	LBDI CK#175650 REC'D @ CLRG	175650	118,545.75
218	20-12-2018	0025259183540005	LBDI CK#175728 REC'D @ CLRG	175728	264,272.40
219	21-12-2018	002ZATM183550AR T	INTER BRANCH FUNDS TRANSFER	175746	681,697.31
220	21-12-2018	004CQWL18355B1T H	CHECK WITHDRAWAL  CK ENCASHED BY SATTA L KEMOKAI	175752	166,445.00
221	21-12-2018	007CQWL18355E701	CHECK WITHDRAWAL  SUSIE B. KOLAHO	175774	100,000.00
222	22-12-2018	015CQWL18356D01 G	CHECK WITHDRAWAL  CK ENCASHED INFO TOGAR M GIBSON	175760	139,500.00
223	24-12-2018	0024517183580005	LBDI #175755 REC'D @ CLRG	175755	208,850.00
224	26-12-2018	0028267183600001	LBDI CK#175756 REC'D @CLRG		69,053.52
225	27-12-2018	001CQWL18361N36 W	CHECK WITHDRAWAL  LBDICK IFO D ADOLPHUS TAYLOR	175663	2,444.13
226	27-12-2018	001CQWL18361N36 Y	CHECK WITHDRAWAL  LBDICK IFO D ADOLPHUS TAYLOR	175697	2,444.13
227	27-12-2018	001CQWL18361N36Z	CHECK WITHDRAWAL  LBDICK IFO ALDOLPHUS TAYLOR	175613	2,444.13
228	27-12-2018	001CQWL18361N370	CHECK WITHDRAWAL  LBDICK IFO D ALDOLPHUS TAYLOR	175766	2,444.13
229	27-12-2018	001CQWL18361N371	CHECK WITHDRAWAL  LBDICK IFO D ALDOLPHUS TAYLOR	175736	2,444.13
230	27-12-2018	007CQWL18361F01B	CHECK WITHDRAWAL  KHRUSHCHEU B UREY	175767	2,342.81
231	28-12-2018	007CQWL18362F027	CHECK WITHDRAWAL  JULIUS KONTON	175749	17,682.34



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No.	Date	Reference	Description	Check No.	Amount L\$
232	28-12-2018	003CQWL18362F3ZP	CHECK WITHDRAWAL  175731 VVANNEY F. WILLIAMS	175731	4,000.00
233	28-12-2018	003CQWL18362F3ZS	CHECK WITHDRAWAL  175758 VARNEY F. WILLIAMS	175758	4,000.00
234	28-12-2018	001CQWL18362N3A E	CHECK WITHDRAWAL  LBDI CK IFO WILLAMS S KOLLIE	175769	1,422.58
235	31-12-2018	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
236	3-01-2019	001CQWL19003N3D D	CHECK WITHDRAWAL  LBDI CKL IFO SARAH MANNING	175762	1,776.00
237	3-01-2019	015CQWL19003D03 O	CHECK WITHDRAWAL  CK ENCASED IFO LAURINA Y. COOPER	175775	16,000.00
238	4-01-2019	007CQWL19004F040	CHECK WITHDRAWAL  CK # 175770 IFO JIMMY SWEN	175770	1,241.13
239	4-01-2019	007CQWL19004F041	CHECK WITHDRAWAL  CK # 175735 IFO JOHN KEMAH	175735	1,200.00
240	4-01-2019	007CQWL19004F042	CHECK WITHDRAWAL  CK # 175765 IFO JOHN KEMAH	175765	1,200.00
241	4-01-2019	007CQWL19004F043	CHECK WITHDRAWAL  CK # 175696 IFO JOHN KEMAH	175696	1,200.00
242	4-01-2019	002LOCH19004D5JD	CHEQUE CLEARING  1 LBDI CK DEP	175761	69,750.00
243	4-01-2019	0025604190040002	LBDI CK#175753 REC'D @ CLRG	175753	196,000.00
244	7-01-2019	0029028190070015	LBDI CK#175776 REC'D @ CLRG	175776	564,800.00
245	9-01-2019	001CQWL19009N3O C	CHECK WITHDRAWAL  IFO LEDGERHOOD J RENNIE	175747	82,897.92
246	11-01-2019	002CQWL19011D5S4	CHECK WITHDRAWAL  AMELIA B. BEYAN#175777	175777	36,000.00
247	11-01-2019	002CQWL19011D5S5	CHECK WITHDRAWAL  AMELIA B. BEYAN#175778	175778	24,000.00
248	12-01-2019	007CQWL19012F06 M	CHECK WITHDRAWAL  DAVID WASHINGTON	175763	1,200.00
249	14-01-2019	015CQWL19014D062	CHECK WITHDRAWAL  CK ENCASED IFO AMELIA B. BEYAN	175780	42,000.00
250	15-01-2019	0025872190150002	LBDI CK#175637 REC'D @ CLRG	175637	15,500.00
251	22-01-2019	011CQWL19022B5JE	CHECK WITHDRAWAL  IFO RUDOLPH MARK	175764	1,200.00
252	22-01-2019	011CQWL19022B5JF	CHECK WITHDRAWAL  IFO RUDOLPH MARK	175661	1,200.00
253	22-01-2019	011CQWL19022B5JG	CHECK WITHDRAWAL  IFO RUDOLPH MARK	175695	1,200.00
254	22-01-2019	011CQWL19022B5JH	CHECK WITHDRAWAL  IFO RUDOLPH MARK	175734	1,200.00
255	30-01-2019	0025236190300161	LBS JAN 2019 SAL		2,968,300.13
256	30-01-2019	002ZATM190300BJ6	INTER BRANCH FUNDS TRANSFER	175790	74,348.00
257	31-01-2019	002MSCD19031G1Y R	MISCELLANEOUS  COMM ON LBS JAN 2019 SAL IFO (160) STAFF	CSLT-5686	25,280.00

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No.	Date	Reference	Description	Check No.	Amount L\$
258	31-01-2019	001CQWL19031N4V C	CHECK WITHDRAWAL  LBDI CK REF#00175791 IFO JACKSON BARWULU	175791	295,200.00
259	31-01-2019	002CQWL19031D6L A	CHECK WITHDRAWAL  SATTA L. KEMOKAI#175785	175785	166,445.00
260	31-01-2019	007CQWL19031F0E Q	CHECK WITHDRAWAL  ESTELLE LIBERTY KEMOH	175784	74,348.00
261	31-01-2019	0026743190310005	LBDI CK#175789 REC'D @ CLRG	175789	80,737.86
262	31-01-2019	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
263	1-02-2019	002MSCD19032G1ZF	MISCELLANEOUS  CBL CK#3354 RETURN DD 12-07-18	9383	263,918.89
264	1-02-2019	007CQWL19032F0FI	CHECK WITHDRAWAL  VARNEY F WILLIAMS	175792	4,000.00
265	1-02-2019	0029736190320004	LBDI CK#175781 REC'D @ CLRG	175781	680,201.81
266	1-02-2019	007CQWL19032F0FY	CHECK WITHDRAWAL  WILLIAM KESSELY	175744	1,342.20
267	1-02-2019	007CQWL19032F0FZ	CHECK WITHDRAWAL  WILLIAM KESSELY	175772	1,342.20
268	1-02-2019	015CQWL19032D0A 5	CHECK WITHDRAWAL  175783 TETEE FUKAH - GEBRO	175783	74,348.00
269	1-02-2019	001CQWL19032N4Z O	CHECK WITHDRAWAL  LBDICK IFO WILLIAM S KOLLIE	175801	1,422.58
270	2-02-2019	007CQWL19033F0GF	CHECK WITHDRAWAL  MR UREY	175799	2,342.81
271	4-02-2019	0024892190350006	LBDI CK#175788 REC'D @ CLRG	175788	235,900.00
272	5-02-2019	007CQWL19036F0H E	CHECK WITHDRAWAL  DAVID WASHINGTON	175795	1,200.00
273	5-02-2019	015CQWL19036D0A F	CHECK WITHDRAWAL  CK ENCHASED IFO LEDGER HOOD J. RENNIE	175782	82,897.92
274	6-02-2019	0028217190370003	LBDI CK#175786 REC'D @ CLRD	175786	197,000.00
275	6-02-2019	0028217190370004	LBDI CK#175793 REC'D @ CLRD	175793	263,128.80
276	8-02-2019	001CQWL19039N5D O	CHECK WITHDRAWAL  00175794-SARAH MANNING	175794	1,776.00
277	8-02-2019	007CQWL19039F0JS	CHECK WITHDRAWAL  175802	175802	1,241.13
278	14-02-2019	015CQWL19045D0C B	CHECK WITHDRAWAL  175808 JLASNOTI WLEJAH	175808	11,000.00
279	15-02-2019	002FTRQ19046C182	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK# 175807 DEP IFO SUPERTROLEUM 1580854		225,000.00
280	20-02-2019	002LOCH19051D5U2	CHEQUE CLEARING  LBDI CK#175809 FOR DEP	175809	4,380.00
281	21-02-2019	002CQWL19052D7G D	CHECK WITHDRAWAL  CK 00175806	175806	69,750.00
282	27-02-2019	0027450190580075	INTERNET BANKING FEB 2019 SVC IFO 002LRD21511054802		810.00

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283	27-02-2019	002CQWL19058D7O Z	CHECK WITHDRAWAL  CK 00175742	175742	1,186.33
284	27-02-2019	002CQWL19058D7O Y	CHECK WITHDRAWAL  CK 075771	175771	1,186.33
285	27-02-2019	002MSCD19058G2K K	MISCELLANEOUS  COMM ON 6 CK BOOKS	2418	9,600.00
286	2-03-2019	007CQWL19061F0U3	CHECK WITHDRAWAL  SUSIE B. KOLAKO	210547	20,000.00
287	2-03-2019	015CQWL19061D0G 4	CHECK WITHDRAWAL  175805 TOGAR M GIBSON	175805	139,500.00
288	4-03-2019	001CQWL19063N6O 9	CHECK WITHDRAWAL  LBDICK IFO BOIMA J V BOIMA	210546	54,348.00
289	4-03-2019	007CQWL19063F0V4	CHECK WITHDRAWAL  IFO ESTELLE LIBERTY KEMOH	210545	74,348.00
290	4-03-2019	002CQWL19063E078	CHECK WITHDRAWAL  JACKSON BARWULO	210552	311,600.00
291	4-03-2019	002ZATM190630CFR	INTER BRANCH FUNDS TRANSFER	210542	99,497.86
292	4-03-2019	002ZATM190630CFV	INTER BRANCH FUNDS TRANSFER	210541	666,842.69
293	5-03-2019	003CQWL19064F5A8	CHECK WITHDRAWAL  00210560	210560	1,465.80
294	5-03-2019	003CQWL19064F5A7	CHECK WITHDRAWAL  000175800	175800	1,465.80
295	5-03-2019	002MSCD19064G2P W	MISCELLANEOUS  COMM ON LBS FEB 2019 SAL IFO (159) STAFF	CSLT-9332	25,920.00
296	5-03-2019	001CQWL19064N6R 8	CHECK WITHDRAWAL  LBDICK IFO WILLIAM S KOLLIE	210561	1,422.58
297	5-03-2019	001CQWL19064N6S8	CHECK WITHDRAWAL  LBDI CK#00210544 IFO TETEE FUKAH GEBRO	210544	74,348.00
298	5-03-2019	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
299	6-03-2019	0025451190650159	TOTAL LBS FEB 2019 SAL		2,950,849.82
300	6-03-2019	001CQWL19065N6W D	CHECK WITHDRAWAL  LEDGERHOOD J RENNIE	210543	82,897.92
301	6-03-2019	002ZATM190650CJ2	INTER BRANCH FUNDS TRANSFER	210550	196,000.00
302	7-03-2019	007CQWL19066F0W A	CHECK WITHDRAWAL  KHRUSHCHEY B UREY	210559	2,342.81
303	7-03-2019	001CQWL19066N6Y F	CHECK WITHDRAWAL  00210554-SARAH MANNING	210554	1,776.00
304	7-03-2019	0026560190660016	LBDI CK#210549 REC'D @ CLRG	210549	229,550.00
305	9-03-2019	002CQWL19068E0FZ	CHECK WITHDRAWAL  CK#210548/SATTA L. KEMOKAI	210548	166,445.00
306	11-03-2019	007CQWL19070F0XI	CHECK WITHDRAWAL  DAVID WASHINGTON	175733	1,200.00

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No.	Date	Reference	Description	Check No.	Amount L\$
307	11-03-2019	007CQWL19070FOX H	CHECK WITHDRAWAL  DAVID WASHINGTON	210555	1,200.00
308	18-03-2019	007CQWL19077F0Z A	CHECK WITHDRAWAL  JOHN KEMAH	210557	1,200.00
309	18-03-2019	007CQWL19077F0ZC	CHECK WITHDRAWAL  JOHN KEMAH	175797	1,200.00
310	22-03-2019	007CQWL19081F10 M	CHECK WITHDRAWAL  WILLIAM KESSELLY 00175804	175804	1,342.20
311	22-03-2019	007CQWL19081F10N	CHECK WITHDRAWAL  WILLIAM KESSELLY 00210564	210564	1,342.20
312	29-03-2019	0023577190880081	INTERNET BANKING MONTHLY SVC MAR 2019 002LRD21511054802		820.00
313	1-04-2019	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
314	9-04-2019	001CQWL19099015 V	CHECK WITHDRAWAL  00210574-ESTELLE LIBERTY-KEMOH	210574	44,348.00
315	9-04-2019	001CQWL190990161	CHECK WITHDRAWAL  00210573-TETEE F.GEBRO	210573	44,348.00
316	9-04-2019	0025642190990002	REV OF LBS CKS DUE TO REJECTION & DUPLICATION DD 03-24-19 & 05-04-19		270,288.99
317	9-04-2019	0025642190990003	REV OF LBS CKS DUE TO REJECTION & DUPLICATION DD 03-24-19 & 05-04-19		66,608.05
318	9-04-2019	0025642190990004	REV OF LBS CKS DUE TO REJECTION & DUPLICATION DD 03-24-19 & 05-04-19		66,902.62
319	9-04-2019	0025642190990005	REV OF LBS CKS DUE TO REJECTION & DUPLICATION DD 03-24-19 & 05-04-19		540,543.17
320	9-04-2019	0025642190990006	REV OF LBS CKS DUE TO REJECTION & DUPLICATION DD 03-24-19 & 05-04-19		270,288.99
321	9-04-2019	0025642190990007	REV OF LBS CKS DUE TO REJECTION & DUPLICATION DD 03-24-19 & 05-04-19		66,608.05
322	9-04-2019	0025642190990008	REV OF LBS CKS DUE TO REJECTION & DUPLICATION DD 03-24-19 & 05-04-19		66,902.62
323	9-04-2019	0025642190990009	REV OF LBS CKS DUE TO REJECTION & DUPLICATION DD 03-24-19 & 05-04-19		5,405,543.17
324	10-04-2019	007CQWL19100F1A W	CHECK WITHDRAWAL  NIKITA WILLAMS	210577	21,186.84
325	10-04-2019	002CQWL19100E1PB	CHECK WITHDRAWAL  G. WEIFUEH A. SAYEH#210583	210583	69,750.00
326	10-04-2019	002CQWL19100E1P G	CHECK WITHDRAWAL  G. WEIFUEH A. SAYEH#210582	210582	69,750.00
327	10-04-2019	0025413191000023	LBDI CK#210584 REC'D @ CLRG	210584	30,000.00
328	10-04-2019	002ZATM191000DK D	INTER BRANCH FUNDS TRANSFER	210588	14,348.00

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329	11-04-2019	001CQWL1910101A K	CHECK WITHDRAWAL  00210585-SARAH MANNING	210585	1,776.00
330	11-04-2019	002MSCD19101G3LS	MISCELLANEOUS  LBDI CK#210579 REC'D @ CLRG	210579	684,329.39
331	11-04-2019	0026034191010160	LBS MAR 2019 SAL		2,873,494.95
332	11-04-2019	002ZATM191010DM 3	INTER BRANCH FUNDS TRANSFER	210569	100,237.86
333	15-04-2019	002MSCD19105G3N K	MISCELLANEOUS  COMM ON LBS MAR 2019 SAL. IFO (159) STAFF	0954	26,240.00
334	15-04-2019	007CQWL19105F1C9	CHECK WITHDRAWAL	210581	139,500.00
335	15-04-2019	007CQWL19105F1C A	CHECK WITHDRAWAL  TOGARV M GIBSON	210580	139,500.00
336	15-04-2019	002CQWL19105E1V M	CHECK WITHDRAWAL  SORBOR GEORGE	210605	35,640.00
337	15-04-2019	002ZATM191050DN Y	INTER BRANCH FUNDS TRANSFER	210599	89,925.00
338	16-04-2019	009CQWL19106C2SL	CHECK WITHDRAWAL  CHARLES B JOHNSON 0886781957	210575	16,410.91
339	16-04-2019	001CQWL19106O1IA	CHECK WITHDRAWAL  LBDI CK IFO JACKSON BARWULU	210566	166,445.00
340	16-04-2019	001CQWL19106O1IB	CHECK WITHDRAWAL  LBDI CK#00210593 IFO NATHANIEL HARRIS	210593	1,465.80
341	16-04-2019	015CQWL19106D0Q K	CHECK WITHDRAWAL  210604 BARTFELDT LLOYD	210604	71,280.58
342	16-04-2019	002LOCH19106D63O	CHEQUE CLEARING  PRESS UNION OF LIBERIA	210602	24,750.00
343	16-04-2019	001CQWL19106O1JH	CHECK WITHDRAWAL  LBDI CK#00210594 IFO WILLIAM S. KOLLIE	210594	1,422.58
344	16-04-2019	007CQWL19106F1C W	CHECK WITHDRAWAL  DAVID WASHINGTON	210586	1,200.00
345	16-04-2019	001CQWL19106O1JU	CHECK WITHDRAWAL  LBDI CK UIFO JACKSON BARWULU	210570	311,600.00
346	17-04-2019	015CQWL19107D0R B	CHECK WITHDRAWAL  CK ENCASHED INFO LEDGER HOOD J RENNIE	210572	46,897.92
347	17-04-2019	0026217191070011	LBDI CK#210568 REC'D @ CLRG	210568	225,350.00
348	18-04-2019	007CQWL19108F1D D	CHECK WITHDRAWAL  WELLINGTON M KAMARA	210578	13,440.42
349	18-04-2019	001CQWL19108O1L V	CHECK WITHDRAWAL  LBDICK IFO T WHOLQUOI YEAHGAR	210576	14,983.17
350	18-04-2019	002ZATM191080DS N	INTER BRANCH FUNDS TRANSFER	210567	196,000.00
351	19-04-2019	002CQWL19109E21B	CHECK WITHDRAWAL  SIAFFA SAMBOLLAH#175803	175803	1,186.33
352	19-04-2019	002CQWL19109E21C	CHECK WITHDRAWAL  SIAFFA SAMBOLLAH#210563	210563	1,186.33
353	19-04-2019	002CQWL19109E21E	CHECK WITHDRAWAL  SIAFFA SAMBOLLAH#210596	210596	1,186.33

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No.	Date	Reference	Description	Check No.	Amount L\$
354	22-04-2019	0022615191120008	LBDI CK#210601 REC'D @ CLRG	210601	9,900.00
355	23-04-2019	007CQWL19113F1E V	CHECK WITHDRAWAL  KHRUSHCHYEV B URAY	210592	2,342.81
356	24-04-2019	0023188191140008	LBDI CK#175759 REC'D @ CLRG	175759	264,064.80
357	24-04-2019	0023188191140010	LBDI CK#210565 REC'D @ CLRG	210565	261,606.72
358	26-04-2019	001CQWL1911601Z4	CHECK WITHDRAWAL  LBDI CK#00175798 IFO D. ADOLPHUS TAYLOR	175798	2,444.13
359	26-04-2019	001CQWL1911601Z5	CHECK WITHDRAWAL  LBDI CK#00210591 IFO D. ADOLPHUS TAYLOR	210591	2,444.13
360	26-04-2019	001CQWL1911601Z6	CHECK WITHDRAWAL  LBDI CK#00210558 IFO D. ADOLPHUS TAYLOR	210558	2,444.13
361	30-04-2019	0021542191200083	INTERNET Bankig SVC APR 2019 002LRD21511054802		820.00
362	30-04-2019	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
363	7-05-2019	007CQWL19127F1M 2	CHECK WITHDRAWAL  JIMMY SWEN	210562	1,241.13
364	7-05-2019	007CQWL19127F1M 3	CHECK WITHDRAWAL  JIMMY SWEN	210595	1,241.13
365	9-05-2019	007CQWL19129F1N7	CHECK WITHDRAWAL  IFO SUSIE B KOLAKO	210624	30,000.00
366	9-05-2019	0025920191290007	AMT BEING LBS DEPOSIT INTENDED FOR LBS SPECIAL A/C BUT MISTAKENLY POSTED TO LBS PAYROLL A/C		1,530,662.76
367	10-05-2019	004CQWL19130B2K W	CHECK WITHDRAWAL  CK ENCASHED BY SATTA L.KEMOKAI	210616	166,445.00
368	10-05-2019	007CQWL19130F1N9	CHECK WITHDRAWAL  WELLINGTON M KAMARA	210615	13,440.42
369	10-05-2019	002CQWL19130E30U	CHECK WITHDRAWAL  CK# IFO JACKSON BARWULU	210620	311,600.00
370	10-05-2019	007CQWL19130F1N D	CHECK WITHDRAWAL  ESTELLE L KEMOH	210610	71,276.00
371	10-05-2019	002ZATM191300EM 6	INTER BRANCH FUNDS TRANSFER	210619	86,487.86
372	11-05-2019	004CQWL19131B2L3	CHECK WITHDRAWAL  CK ENCASHED BY SATTA L KEMOKAI	210638	27,900.00
373	11-05-2019	002CQWL19131E31Z	CHECK WITHDRAWAL  CK 00210611	210611	16,410.91
374	11-05-2019	0026235191310159	LBS April, 2019 Salary		2,922,614.70
375	13-05-2019	007CQWL19133F1N T	CHECK WITHDRAWAL  NATHANIEL HARRIS	210631	1,465.80
376	13-05-2019	007CQWL19133F1N U	CHECK WITHDRAWAL  IFO KHRUSHCHEV B UREY	210630	2,342.81

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No.	Date	Reference	Description	Check No.	Amount L\$
377	13-05-2019	001CQWL19133034I	CHECK WITHDRAWAL  00210622 G WEIFUEH A SAYEH	210622	69,750.00
378	13-05-2019	007CQWL19133F1O B	CHECK WITHDRAWAL  TETEE F GEBRO	210608	71,276.00
379	13-05-2019	001CQWL19133035 K	CHECK WITHDRAWAL  IFO LEIGERHOOD J RENNIE	210607	79,369.92
380	13-05-2019	002ZATM191330ENT	INTER BRANCH FUNDS TRANSFER	210606	753,476.07
381	13-05-2019	002ZATM191330EN V	INTER BRANCH FUNDS TRANSFER	210612	41,276.00
382	15-05-2019	001CQWL19135038 G	CHECK WITHDRAWAL  LBDI CK IFO SARAH	210625	1,776.00
383	15-05-2019	011CQWL19135B67S	CHECK WITHDRAWAL  IFO RUDOLPH MARK	175796	1,200.00
384	15-05-2019	002CQWL19135E35Y	CHECK WITHDRAWAL  SORBOR GEORGE	210644	38,448.00
385	15-05-2019	011CQWL19135B67T	CHECK WITHDRAWAL  IFO RUDOLPH MARK	210589	1,200.00
386	15-05-2019	011CQWL19135B67 U	CHECK WITHDRAWAL  IFO RUDOLPH MARK	210556	1,200.00
387	15-05-2019	002CQWL19135E363	CHECK WITHDRAWAL  TOGAR M. GIBSON	210621	139,500.00
388	16-05-2019	001CQWL1913603CI	CHECK WITHDRAWAL  J PATRICK OKAI	210645	19,224.00
389	16-05-2019	001CQWL1913603C W	CHECK WITHDRAWAL  LBDI CK IFO SAIKA SAYLLAH	210641	40,000.00
390	16-05-2019	0026573191360003	LBDI CK#210618 REC'D @ CLRG	210618	244,950.00
391	17-05-2019	002CQWL19137E374	CHECK WITHDRAWAL  CK#210642 IFO JAMES DODDO	210642	40,000.00
392	17-05-2019	015CQWL19137D0X 1	CHECK WITHDRAWAL  CK ENCASHED INFO BORTFELDT LLOYD	210643	76,896.00
393	17-05-2019	002CQWL19137E37K	CHECK WITHDRAWAL  SAT-7	210637	26,250.00
394	17-05-2019	015CQWL19137D0X 5	CHECK WITHDRAWAL  CK ENCASHED INFO JAMES O WILLIAMS	210639	64,000.00
395	17-05-2019	015CQWL19137D0X 7	CHECK WITHDRAWAL  CK ENCHASED IFO ONITA ROBERTS	210646	9,612.00
396	20-05-2019	001CQWL1914003IE	CHECK WITHDRAWAL  00210632 WILLIAM S KOLLIE	210632	1,422.50
397	20-05-2019	007CQWL19140F1PP	CHECK WITHDRAWAL  210640 CK ENCASHED	210640	18,000.00
398	20-05-2019	0026876191400005	LBDI CK#210617 REC'D @ CLRG	210617	195,000.00
399	23-05-2019	0028305191430009	LBDI CK#210571 REC'D @ CLRG	210571	263,255.70
400	24-05-2019	007CQWL19144F1RL	CHECK WITHDRAWAL  DAVID WASHINGTON	210626	1,200.00
401	24-05-2019	007CQWL19144F1R M	CHECK WITHDRAWAL  NIKITA WILLIAM	210614	16,410.00
402	28-05-2019	0019351191480009	LBDI CK#210636 REC'D @ CLRG	210636	60,696.00

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No.	Date	Reference	Description	Check No.	Amount L\$
403	31-05-2019	001CQWL19151046E	CHECK WITHDRAWAL  LBDICK IFO T WHOLQUOI YEAHGAR	210613	14,983.17
404	31-05-2019	0027444191510075	INTERNET BANKING SVC MAY 2019 002LRD21511054802		900.00
405	31-05-2019	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
406	10-06-2019	007CQWL19161F1Z V	CHECK WITHDRAWAL  JOHN KEMAH	210628	1,200.00
407	10-06-2019	007CQWL19161F1Z W	CHECK WITHDRAWAL  JOHN KEMAH	210590	1,200.00
408	10-06-2019	007CQWL19161F1Z X	CHECK WITHDRAWAL  IFO JAMMY SWEN	210633	1,241.13
409	22-06-2019	001CQWL1917305F0	CHECK WITHDRAWAL  LBDI CK IFO JACKSON BARWULU	210662	278,800.00
410	24-06-2019	002CQWL19175E4KI	CHECK WITHDRAWAL  JACKSON BARWULU	210660	166,445.00
411	24-06-2019	007CQWL19175F23E	CHECK WITHDRAWAL  TOGAR M GIBSON	210661	139,500.00
412	24-06-2019	002ZATM191750FO8	INTER BRANCH FUNDS TRANSFER	210652	30,000.00
413	24-06-2019	007CQWL19175F23P	CHECK WITHDRAWAL  KHRUSHEHEV B UREY	210670	2,342.81
414	25-06-2019	002ZATM191760FQZ	INTER BRANCH FUNDS TRANSFER	210647	762,985.51
415	25-06-2019	002MSCD19176G58L	MISCELLANEOUS  COMM ON LBS JUNE 2019 SAL IFO (159) STAFF	CMB T-1	31,200.00
416	25-06-2019	0026456191760160	LBS MAY 2019 SAL		2,913,663.80
417	25-06-2019	015CQWL19176D160	CHECK WITHDRAWAL  CK ENCAHSED IFO TETEE FUKAH GEBRO	210649	71,276.00
418	25-06-2019	015CQWL19176D161	CHECK WITHDRAWAL  CK ENCHASED IFO ESTELLE LIBERTY-KEMOH	210650	71,276.00
419	25-06-2019	002ZATM191760FSQ	INTER BRANCH FUNDS TRANSFER	210659	102,898.77
420	25-06-2019	002ZATM191760FSR	INTER BRANCH FUNDS TRANSFER	210656	41,276.00
421	26-06-2019	002CQWL19177E409	CHECK WITHDRAWAL  G. WEIFUEH VA. SAYEH / TRYPHINE B. WALKER	210663	69,750.00
422	26-06-2019	007CQWL19177F24J	CHECK WITHDRAWAL  WELLINGTON M KAMARA	210655	13,440.42
423	26-06-2019	001CQWL19177O5K F	CHECK WITHDRAWAL  LEDGERHOOD J RENNIE	210648	79,369.92
424	27-06-2019	001CQWL19178O5N 1	CHECK WITHDRAWAL  00210665-SARAH MANNING	210665	1,776.00
425	27-06-2019	002ZATM191780FV Q	INTER BRANCH FUNDS TRANSFER	210658	261,975.00
426	28-06-2019	007CQWL19179F25R	CHECK WITHDRAWAL  NIKITA WILLIAMS	210654	16,410.91



No.	Date	Reference	Description	Check No.	Amount L\$
427	28-06-2019	0021940191790087	INTERNET BANKING SVC JUN2019 002LRD21511054802		975.00
428	29-06-2019	002SCHGLRD 00001	SERVICE CHARGE		2,400.00
<b>Total</b>					<b>75,927,267.02</b>

**Annexure 1e: Payment without supporting document 002USD21523293301 LBDI**

No.	Date	References	Description	Check No.	Amount US\$
1	2-07-2018	002BCSA18183E55I	BANKERS CHEQUE ISSUE		1,127.20
2	13-07-2018	0027034181940170	LBS JUNE 2018 SAL		22,134.67
3	19-07-2018	002LOCH18200D45Z	CHEQUE CLEARING  1480830 LIBERIA BROADCASTING SYSTEM	44506	5,022.00
4	14-08-2018	0027608182260164	LBS JUL 2018 SAL		20,299.95
5	20-08-2018	002LOCH18232D4G5	CHEQUE CLEARING  125589	125589	4,284.00
6	22-08-2018	002LOCH18234D4H5	CHEQUE CLEARING  1347026 L.B.C.	125590	2,599.08
7	22-08-2018	002LOCH18234D4H6	CHEQUE CLEARING  1347027 L.B.C.	125591	19,002.80
8	27-08-2018	002CHWL18239W3X N	CASH WITHDRAWAL  0125592/ REV DUE TO WRONG CREDIT DD08/27/18		2,848.00
9	4-09-2018	0025651182470008	ECO CK#1402 RETURN FR CLRG	1402	20,008.84
10	12-09-2018	0027786182550147	LBS AUG 2018 SAL		20,008.84
11	20-09-2018	0011255182630001	LBDI CK#125596 DEP/1469099/FAVOR MARKETING	125596	1,148.90
12	2-10-2018	0022923182750151	LBS SEPT 2018 SAL		20,552.96
13	9-11-2018	0023162183130164	LBS OCT 2018 SAL		21,296.88
14	6-12-2018	0023949183400156	LBS NOV 2018 SAL		19,967.96
15	6-12-2018	002LOCH18340D5E2	CHEQUE CLEARING  LBDI CHK DEP REF#1459226	1459226	8,640.00
16	7-12-2018	002FTRQ18341C0RC	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44517 DEP IFO SUPER PETROLEUM 1468495	44517	395.00
17	10-12-2018	002FTRQ18344C0S1	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44520 DEP IFO SUPER PETROLEUM 1468492	44520	3,531.00
18	18-12-2018	0023984183520239	LBS DEC 2018 SAL		21,109.95
19	21-12-2018	007CQWL18355E7O2	CHECK WITHDRAWAL  SUSIE B. KOLAHO	44524	700.00
20	14-01-2019	002LOCH19014D5LC	CHEQUE CLEARING  LBDI CHK DEP REF#1463269	44528	3,900.00
21	23-01-2019	002FTRQ19023C10V	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44534 DEP IFO AMINATA&SON INC 1495841	44534	5,000.00

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No.	Date	References	Description	Check No.	Amount US\$
22	23-01-2019	002FTRQ19023C10X	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44535 DEP IFO AMINATA&SON 1495840	44535	3,470.00
23	24-01-2019	002FTRQ19024C11A	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44537 DEP IFO SUPER PERTROLEUM 1347096	44537	555.00
24	24-01-2019	002FTRQ19024C11B	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44533 DEP IFO SUPER PETROLEUM 1468470	44533	35,000.00
25	1-02-2019	002FTRQ19032C143	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44538 DEP IFO SUPER PETROLEUM 1304650	44538	1,127.07
26	6-02-2019	002FTRQ19037C156	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44542 DEP IFO SUPER PETROLEUM 1514389	44542	740.00
27	6-02-2019	002FTRQ19037C158	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44540 DEP IFO SUPER PETROLEUM 1465966	44540	370.00
28	15-02-2019	0025375190460385	LBS JAN 2019 SAL		21,297.72
29	16-02-2019	002MSCD19047G2B Q	MISCELLANEOUS  COM ON LBS JAN 2019 ALLOW IFO (166) STAFF	7992	170.00
30	7-03-2019	002FTRQ19066C1D2	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44541 DEP IFO SUPER PETROLEUM 1533995	44541	1,127.07
31	8-03-2019	001LOCH19067A11 M	CHEQUE CLEARING  LBDI CK#44544 IFO SUPER PETROLEUM	44544	3,303.30
32	11-03-2019	002BCSA19070F2DI	BANKERS CHEQUE ISSUE		787.50
33	12-03-2019	002CQWL19071E0IL	CHECK WITHDRAWAL  ESTELLE LIBERTY-KEMOH	44546	1,500.00
34	12-03-2019	002FTRQ19071C1E0	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44545 DEP IFO AMINATA &SONS 1523887	44545	10,410.00
35	14-03-2019	002FTRQ19073C1EH	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44547 DEP IFO SUPER PETROLEUM 1503085	44547	399.60
36	25-03-2019	002FTRQ19084C1G3	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#44548 DEP IFO SUPER PETROLEUM1503088	44548	399.60
37	5-04-2019	0025951190950171	LBS FEB 2019 SAL		17,170.18
38	18-04-2019	0012000191080001	CK#00044550 SLP#1530166		370.00
39	1-05-2019	0026157191210011	LBS FEB 2019 SAL		4,745.60
40	24-05-2019	001LOCH19144A1E3	CHEQUE CLEARING  LBDI CK#44552 IFO SUPER PETROLEUM	44552	3,367.00
41	27-05-2019	009CQWL19147C311	CHECK WITHDRAWAL  ANGELA G BROWN	44554	200.00
42	27-06-2019	0026482191780230	LBS MARCH 2019 ALLOW		21,685.30
<b>Total</b>					<b>351,772.97</b>

**Annexure 1f: Payment without supporting document002LRD21511054801 LBDI**

No.	Date	References	Description	Check No.	Amount L\$
1	7-08-2018	015CQWL18219C6JI	CHECK WITHDRAWAL  CK ENCASHED INFO AMELIA B BEYAN	140358	7,000.00
2	21-08-2018	0028982182330004	LBDI CK# 140357 REC'D @ CLRG	140357	971,284.90
3	22-08-2018	002LOCH18234D4H7	CHEQUE CLEARING  1580819 LBS SPIECIAL ACCT	140355	589,276.00
4	22-08-2018	002LOCH18234D4H A	CHEQUE CLEARING  1580820 LBS	140359	

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No.	Date	References	Description	Check No.	Amount L\$
			SPECIAL ACCT		4,308,410.00
5	21-09-2018	002CQWL18264D0LI	CHECK WITHDRAWAL  CK 00140367	140367	32,000.00
6	21-09-2018	002CQWL18264D0LJ	CHECK WITHDRAWAL  CK 00104908	104908	32,000.00
7	21-09-2018	002CQWL18264D0L M	CHECK WITHDRAWAL  CK 00140365/NATHANIEL B TOE	140365	16,000.00
8	21-09-2018	002CQWL18264D0L N	CHECK WITHDRAWAL  CK 00140366	140366	10,000.00
9	21-09-2018	002ZATM1826407Q0	INTER BRANCH FUNDS TRANSFER	140363	197,625.00
10	26-09-2018	002ZATM1826907VV	INTER BRANCH FUNDS TRANSFER	140364	77,500.00
11	15-10-2018	0023372182880011	LBDI CK# 104909 REC'D @ CLRG	104909	50,000.00
12	2-11-2018	002FTRQ18306C0KD	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#104912 DEP IFO SUPER PETROLEUM COMP. 1649863	104912	1,043,842.80
13	14-11-2018	0024573183180003	LBDI CK#104910 REC'D @ CLRG	104910	15,500.00
14	27-11-2018	002FTRQ18331C00P	ACCOUNT TO ACCOUNT TRANSFER		3,659,208.92
15	4-12-2018	002FTRQ18338C0PQ	ACCOUNT TO ACCOUNT TRANSFER		1,838,868.00
16	7-12-2018	0024537183410004	LBDI CK#104915 REC'D @ CLRG	104915	620,020.00
17	10-12-2018	002FTRQ18344C0RX	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#104916 DEP IFO SUPER PETROLEUM 1580863	104916	180,331.00
18	10-01-2019	001CQWL19010N3QI	CHECK WITHDRAWAL  IFO AMELIA B BEYAN	104919	98,670.00
19	12-01-2019	015CQWL19012D05 V	CHECK WITHDRAWAL  CK ENCASHED IFO URIAH VAH	104922	12,000.00
20	16-01-2019	002CQWL19016D5Y 4	CHECK WITHDRAWAL  ALBERT SWEN	104921	8,250.00
21	17-01-2019	015CQWL19017D06 W	CHECK WITHDRAWAL  CK ENCASHED INFO AMELIA B BEYAN	104923	15,800.00
22	18-01-2019	0025219190180003	LBDI CK#104920 REC'D @ CLRG	104920	35,800.00
23	24-01-2019	001LOCH19024A0TT	CHEQUE CLEARING  LBDI CK IFO DEP IFO BROWNE GARAGE	104926	65,760.00
24	24-01-2019	002FTRQ19024C11C	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#104925 DEP IFO SUPER PETROLEUM 1580858	104925	1,183,200.00
25	25-01-2019	007CQWL19025F0A V	CHECK WITHDRAWAL  STEPHEN W TOBEY	104932	8,000.00
26	14-02-2019	015CQWL19045D0C A	CHECK WITHDRAWAL  104936 JLASNOTI WEJLAH	104936	145,000.00
27	15-02-2019	002FTRQ19046C181	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#104935 DEP IFO SUPER PETROLEUM 1580853	104935	305,311.78

No.	Date	References	Description	Check No.	Amount L\$
28	18-02-2019	002LOCH19049D5SV	CHEQUE CLEARING  1809654	104937	1,671,221.40
29	10-05-2019	002FTRQ19130C1UD	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#104938 DEP IFO AMINATA &SONS INC 1879823	104938	1,226,298.00
30	16-05-2019	002FTRQ19136C1VB	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#104939 DEP IFO SUPER PETROLEUM 1627023	104939	136,900.00
<b>Sub-Total</b>					<b>18,561,077.80</b>

<b>Grand Totals</b>	<b>US\$1,345,955.24</b>	<b>L\$105,646,245.79</b>
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**REVENUE AND OTHER INCOME Annexure 2: Revenue and Other Income A/C. No.  
0013174717270301**

No	Date	Description	Check No.	Amount US\$
1	02-07-2018	REF : 998LBV4181830012 CHEQUE CLEARING - OUTWARD LCY LBDI CHK 326925 DEP IFO L B S	326925	1,800.00
2	03-07-2018	REF : 998CLR3181840017 CHEQUE CLEARING - OUTWARD LCY UBA CHK505787-00131747172 70301-PLAN-LIBERIA BROADCASTING SYSTEM	505787	1,050.00
3	09-07-2018	REF : 001FTRQ181900097 FUNDS TRANSFER - A/C TO A/C BG REV OF CHK10002120 DEP IFO LBS BOO BOO LRA IRO LIBERIAN DOLLAR NUMBER PROVIDED DTD JULY 02. 2018	10002120	3,600.00
4	16-07-2018	REF : 998LBV4181970008 CHEQUE CLEARING - OUTWARD LCY BG CBL CHK 224 DEP IFO L B S	224	3,815.00
5	17-07-2018	REF : 998CLR4181980015 CHEQUE CLEARING - OUTWARD LCY GN BANK CHK67794-001317471727 0301-NASSCORP-LIBERIA BROADCASTING SYSTEM	67794	1,350.00
6	18-07-2018	REF : 001AC15181990007 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		20,421.58
7	09-08-2018	REF : 001FTRQ182210023 FUNDS TRANSFER - A/C TO A/C BG CHK 105561 IFO LIBERIA BROADCASTING SYSTEM DEP BY UNDP REP IN LIBERIA USD ACCOUNT ON SLIP 0200809	105561	20,000.00
8	28-08-2018	REF : 998INFT182400052 FUNDS TRANSFER - INWARD C292600OCP082818 TRF B/O CHINA RADIO INTERNATIONALIRO PAYMENT FOR SERVICES (2018.5.19-2018.8.18)INV. 47 48 49 IFO LIBERIA BROADCASTING SYSTEM		73,863.15
9	05-09-2018	REF : 998CLR4182480002 CHEQUE CLEARING - OUTWARD LCY UBA CHK535775-00131747172 70301-INCHR UNDP PROJECT-LIBERIA BROADCASTING SYSTEM	535775	2,000.00
10	17-09-2018	REF : 998INFT182600009 FUNDS TRANSFER - INWARD C0082576652801 TRF B/O THE CARPENTER"" S CHURCH.IRO PAYMENT FOR GOOD AND SERVICES FRESHDEW ISN 030089 OSN 066528 SSN 0414783 IFO LIBERIA BROADCASTING SYSTEM		10,232.18
11	26-09-2018	REF : 998INFT182690070 FUNDS TRANSFER - INWARD C193530OCP092618 TRF B/O CHINA RADIO INTERNATIONALIRO PAYMENT FOR SERVICES (2018.8.19-2018.9.18)INV. 50 IFO LIBERIA BROADCASTING		24,613.17

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No	Date	Description	Check No.	Amount US\$
		SYSTEM		
12	11-10-2018	REF : 998LBV2182840008 CHEQUE CLEARING - OUTWARD LCY BG LBDI CHK 346245 DEP IFO L B S	346245	975.00
13	11-10-2018	REF : 017FTRQ182840014 FUNDS TRANSFER - A/C TO A/C BG CK923 SP0129745 NASSCORP OPT IFO LIB BROADCASTING SYSTEM DT11 10 2018	923	1,350.00
14	18-10-2018	REF : 998JTE5182910001 CHEQUE CLEARING - OUTWARD LCY BG CHK345515 PD IFO LIB BROADCASTING SYSTEM	345515	1,000.00
15	26-10-2018	REF : 998INFT182990076 FUNDS TRANSFER - INWARD C224144OCP102618 TRF B/O CHINA RADIO INTERNATIONALIRO PAYMENT FOR SERVICES (2018.9.19-2018.10.18) INV51 IFO LIBERIA BROADCASTING SYSTEM		24,613.17
16	07-11-2018	REF : 998CLR2183110199 CHEQUE CLEARING - OUTWARD LCY LBDI CHK344288-00131747172 70301-NAFAA-LIBERIA BROADCASTING SYSTEM	344288	1,500.00
17	08-11-2018	REF : 001INCQ183120018 CHEQUE DEPOSIT - HSE CHEQUE BG CHK63 DEP IFO LBS ON SL165312 BOO INDEPENDENT INFORMATION COMM	63	7,500.00
18	15-11-2018	REF : 998CLR9183190005 CHEQUE CLEARING - OUTWARD LCY UBA CHK535787-00131747172 70301-INCHR-UNDP- LIBERIA BROADCASTING SYS	535787	3,000.00
19	20-11-2018	REF : 001CHDP183240130 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 0071716		1,800.00
20	22-11-2018	REF : 001FTRQ183260019 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		33,000.00
21	28-11-2018	REF : 998SSS3183320002 CHEQUE CLEARING - OUTWARD LCY BG CHK552767 PD IFO LIB BROADCASTING SYSTEM	552767	1,200.00
22	28-11-2018	REF : 998SSS3183320004 CHEQUE CLEARING - OUTWARD LCY BG CHK2112 PD IFO LIB BROADCASTING SYSTEM	2112	2,000.00
23	30-11-2018	REF : 998INFT183340439 FUNDS TRANSFER - INWARD C506932OCP113018 TRF B/O CHINA RADIO INTERNATIONALIRO /INV/ 52PAYMENT FOR SERVICES (2108.10.19-2108.11.18) IFO LIBERIA BROADCASTING SYSTEM		24,613.17
24	04-12-2018	REF : 001CHDP183380150 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5140327		1,800.00
25	05-12-2018	REF : 001INCQ183390024 CHEQUE DEPOSIT - HSE CHEQUE BG CHK365 DEP IFO LBS ON SL145668 BOO UL LOUIS ARTHUR GRIMES SCHOOL OF LAW	365	4,200.00
26	17-12-2018	REF : 001INCQ183510076 CHEQUE DEPOSIT - HSE CHEQUE CHK637 DEP IFO LIBERIA BROADCASTING SYSTEM BOO MGD/UNFPA SIDA/ SGBV PROJECT	637	1,100.00
27	17-12-2018	REF : 001INCQ183510077 CHEQUE DEPOSIT - HSE CHEQUE CHK631 DEP IFO LIBERIA BROADCASTING SYSTEM BOO MGD/UNFPA SIDA/ SGBV PROJECT ON SLP5142174	631	1,200.00
28	18-12-2018	REF : 998LBV5183520005 CHEQUE CLEARING - OUTWARD LCY BG GNB CHK 84187 DEP IFO L B S	84187	1,350.00
29	18-12-2018	REF : 998LBV5183520006 CHEQUE CLEARING - OUTWARD LCY BG GNB CHK 83497 DEP IFO L B S	83497	1,350.00

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30	20-12-2018	REF : 001INCQ183540016 CHEQUE DEPOSIT - HSE CHEQUE BG CHK872 DEP IFO LBS BOO NATL AIDS CONTROL PROG.	872	1,860.00
31	28-12-2018	REF : 998LBV3183620003 CHEQUE CLEARING - OUTWARD LCY BG LBDI CHK 357525 DEP IFO L B S	357525	1,300.00
32	16-01-2019	REF : 998LBV2190160013 CHEQUE CLEARING - OUTWARD LCY BG LBDI CHK 357532 DEP L B S	357532	3,000.00
33	21-01-2019	REF : 001INCQ190210025 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1193 DEP IFO LIB.BROADCASTING SYSTEM ON SL19324 BOO NASSCORP	1193	1,350.00
34	21-01-2019	REF : 001FTRQ190210021 FUNDS TRANSFER - A/C TO A/C LRA CHK10002604 DEP IFO LIB BROADCASTING SYSTEM ON SL19325	10002604	2,700.00
35	23-01-2019	REF : 998LBV5190230005 CHEQUE CLEARING - OUTWARD LCY CBL CHK 995 DEP IFO L B S	995	1,500.00
36	13-02-2019	REF : 998LBV2190440004 CHEQUE CLEARING - OUTWARD LCY BG GNB CHK 74110 DEP IFO L B S	74110	3,900.00
37	13-02-2019	REF : 001INCQ190440011 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1263 DEP IFO LIB.BROADCASTING SYSTEM ON SL36838 BOO NASSCORP	1263	1,350.00
38	18-02-2019	REF : 998LBV2190490003 CHEQUE CLEARING - OUTWARD LCY BG LBDI CHK 247632 DEP IFO L B S	247632	1,000.00
39	18-02-2019	REF : 001INCQ190490030 CHEQUE DEPOSIT - HSE CHEQUE BG CHK3118 DEP IFO LIBERIA BROADCASTING SYSTEM ON SL42244 BOO ARCELOR MITTAL LIB.LTD	3118	4,800.00
40	28-02-2019	REF : 001FTRQ190590006 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LBS BOO LBS		18,000.00
41	04-03-2019	REF : 998LBV3190630013 CHEQUE CLEARING - OUTWARD LCY BG UBA CHK 583710 DEP IFO L B S	583710	1,200.00
42	04-03-2019	REF : 001FTRQ190630020 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		9,670.00
43	20-03-2019	REF : 001INCQ190790016 CHEQUE DEPOSIT - HSE CHEQUE BG CHK2086 DEP IFO LIB.BROADCASTING SYSTEM ON SL78718 BOO NASSCORP	2086	1,350.00
44	03-04-2019	REF : 001MSCC190930006 MISCELLANEOUS CUSTOMER CREDIT IBL CHK2145 DEP IFO LBS BOO EMB.OF P.R.C	2145	6,000.00
45	04-04-2019	REF : 998LBV3190940001 CHEQUE CLEARING - OUTWARD LCY BG IBL CHK 1267 DEP IFO L B S	1267	1,625.00
46	18-04-2019	REF : 998LBV3191080011 CHEQUE CLEARING - OUTWARD LCY BG LBDI CHK 86286 DEP IFO LIBERIA BROADCASTING SYSTEM	86286	1,200.00
47	18-04-2019	REF : 998LBV3191080012 CHEQUE CLEARING - OUTWARD LCY BG GTB CHK 207 DEP IFO LIBERIA BROADCASTING SYSTEM	207	1,400.00
48	24-04-2019	REF : 998LBV4191140004 CHEQUE CLEARING - OUTWARD LCY BG GNB CHK 96762 DEP IFO L B S	96762	1,350.00
49	25-04-2019	REF : 998CLR0191150058 CHEQUE CLEARING - OUTWARD LCY LBDI CHK375031-00131747172 70301-NFAA-LBS	375031	3,000.00
50	30-04-2019	REF : 998LBV5191200004 CHEQUE CLEARING - OUTWARD LCY BG CBL CHK 6303 DEP IFO LIBERIA BROADCASTING SYSTEM	6303	3,000.00
51	09-05-2019	REF : 998LBV1191290004 CHEQUE CLEARING - OUTWARD	2907	

No	Date	Description	Check No.	Amount US\$
		LCY BG CBL CHK 2907 DEP IFO L B S		1,500.00
52	16-05-2019	REF : 001NAN3191360014 FUNDS TRANSFER - A/C TO A/C BG CHK80 ON SL44570 BOO INDEPENDENT INFO.COMM.IFO LBS		7,060.00
53	17-05-2019	REF : 998LBV6191370004 CHEQUE CLEARING - OUTWARD LCY BG ACL CHK 22054153 PD LBS	22054153	1,170.00
54	20-05-2019	REF : 001INCQ191400042 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1305 ON SL86662 BOO NASSCORP IFO LIB.BROADCASTING SYSTEM	1305	1,350.00
55	05-06-2019	REF : 998LBV5191560003 CHEQUE CLEARING - OUTWARD LCY BG CBL CHK 07 DEP IFO L B S	7	1,000.00
56	14-06-2019	REF : 001INCQ191650005 CHEQUE DEPOSIT - HSE CHEQUE BG CHK 1619 DEP BY LIBERIAN BROADCASTING SYSTEM ON SLIP 116699	1619	1,350.00
57	19-06-2019	REF : 998LBV6191700003 CHEQUE CLEARING - OUTWARD LCY BG LBDI CHK 375148 DEP IFO LBS	375148	1,000.00
58	26-06-2019	REF : 001INCQ191770002 CHEQUE DEPOSIT - HSE CHEQUE BG CHK696 ON SL109169 IFO LIB.BROADCASTING SYSTEM BOO INTL DEV.LAW ORG.	696	2,025.00
<b>Total</b>				<b>363,306.42</b>

**Annexure 2b: Revenue and Other Income A/C. No. 0010014717270301 Ecobank**

No.	Date	Description	Check No.	Amount in L\$
1	02-07-2018	REF : 001CHDP181830137 CASH DEPOSITED - CASH DEPOSIT PD IFO AMELIA B BEYAN		2,900.00
2	02-07-2018	REF : 001AQK0009494476 CHEQUE CLEARING - OUTWARD LCY GTB CHQ.NO.: 790 IFO LIBERIA BROADCASTING SYSTEM FROM NP	790	191,724.00
3	02-07-2018	REF : 001AQK0009494477 CHEQUE CLEARING - OUTWARD LCY IBL CHQ.NO.: 5483 IFO LIBERIA BROADCASTING SYSTEM FROM PROVIDENCE BAPTIST CHURCH	5483	57,375.00
4	03-07-2018	REF : 001CHDP181840049 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		4,275.00
5	04-07-2018	REF : 001CHDP181850047 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		6,525.00
6	05-07-2018	REF : 001CHDP181860039 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		8,700.00
7	09-07-2018	REF : 001CHDP181900098 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		3,625.00
8	09-07-2018	REF : 001CHDP181900101 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		2,175.00
9	10-07-2018	REF : 001CHDP181910026 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		4,500.00
10	11-07-2018	REF : 001CHDP181920036 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		9,000.00
11	12-07-2018	REF : 001CHDP181930037 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		7,750.00
12	16-07-2018	REF : 001AQK0009740669 CHEQUE CLEARING - OUTWARD LCY IBL CHQ.NO.: 9100 IFO LIBERIA BROADCASTING SYSTEM FROM FIRST UNITED METHODIST CHURCH	9100	156,000.00
13	20-07-2018	REF : 001CHDP182010031 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		775.00
14	02-08-2018	REF : 001CHDP182140040 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0202236		2,500.00
15	06-08-2018	REF : 998CLR5182180035 CHEQUE CLEARING - OUTWARD LCY LBDI CHK175570-00100147172 70301-LBS-LIBERIA BROAD CASTING SYSTEM		469,090.08
16	07-08-2018	REF : 001CHDP182190065 CASH DEPOSITED - CASH DEPOSIT BY		

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No.	Date	Description	Check No.	Amount in L\$
		AMELIA BEYAN ON SL 5146691		15,000.00
17	08-08-2018	REF : 001CHDP182200081 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0200810		2,250.00
18	09-08-2018	REF : 001CHDP182210135 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0075596		2,250.00
19	10-08-2018	REF : 001CHDP182220074 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL5146631		16,500.00
20	13-08-2018	REF : 001CHDP182250072 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		2,250.00
21	14-08-2018	REF : 001CHDP182260176 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5146633		4,500.00
22	15-08-2018	REF : 001CHDP182270117 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0082461		2,250.00
23	20-08-2018	REF : 001CHDP182320179 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0082328		6,750.00
24	21-08-2018	REF : 001CHDP182330073 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0082330		6,750.00
25	22-08-2018	REF : 001CHDP182340040 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5137711		10,500.00
26	23-08-2018	REF : 001CHDP182350151 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0200389		4,500.00
27	27-08-2018	REF : 001CHDP182390247 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0082430		750.00
28	27-08-2018	REF : 001CHDP182390258 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0082432		300,000.00
29	28-08-2018	REF : 001CHDP182400082 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0083098		2,250.00
30	29-08-2018	REF : 001AQK0010471062 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 175590 IFO LIBERIA BROADCASTING SYSTEM FROM LBS	175590	450,040.20
31	30-08-2018	REF : 001CHDP182420048 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0083497		9,750.00
32	30-08-2018	REF : 001CHDP182420055 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0082885		7,500.00
33	31-08-2018	REF : 001SAY7182430007 CASH DEPOSITED - BG CS DEP BY AMELIA B BEYAN ON SL 0202211		3,750.00
34	03-09-2018	REF : 001CHDP182460019 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0202212		1,500.00
35	04-09-2018	REF : 001CHDP182470005 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		1,500.00
36	06-09-2018	REF : 001CHDP182490013 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		5,250.00
37	07-09-2018	REF : 001CHDP182500040 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		1,500.00
38	10-09-2018	REF : 001CHDP182530146 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		9,750.00
39	12-09-2018	REF : 001CHDP182550049 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		2,250.00
40	14-09-2018	REF : 001CHDP182570007 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0062248		1,500.00
41	17-09-2018	REF : 001CHDP182600149 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		2,250.00
42	19-09-2018	REF : 001CHDP182620029 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		6,750.00
43	19-09-2018	REF : 998INTR182620052 FUNDS TRANSFER - A/C TO A/C REF: 998LBS182210009STAFF SALARIES JUL-2018-SAL- LBS- 0130104736389201- WINSTON JAYGBA		7,388.87
44	21-09-2018	REF : 001CHDP182640021 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 0152083		2,250.00



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45	25-09-2018	REF : 001CHDP182680058 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0152108		1,500.00
46	25-09-2018	REF : 001CHDP182680061 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0152106		1,500.00
47	25-09-2018	REF : 001AQK0010874003 CHEQUE CLEARING - OUTWARD LCY UBA CHQ.NO.: 4435 IFO LIBERIA BROADCASTING SYSTEM FROM MYS	4435	21,700.00
48	25-09-2018	REF : 001AQK0010874142 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 175642 IFO LIBERIA BROADCASTING SYSTEM FROM LBS	175642	414,567.46
49	26-09-2018	REF : 001CHDP182690058 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0182141		1,500.00
50	27-09-2018	REF : 001CHDP182700018 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0152335		3,750.00
51	28-09-2018	REF : 001CHDP182710102 CASH DEPOSITED - CASH DEPOSIT BY AMELIA NB BEYAN ON SL 0152275		3,750.00
52	01-10-2018	REF : 001CHDP182740105 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0152436		3,000.00
53	02-10-2018	REF : 017CHDP182750106 CASH DEPOSITED - CASH DEPOSITED BY AMELIA B BEYAN ON SP 152697		3,000.00
54	03-10-2018	REF : 001CHDP182760029 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0146865		750.00
55	05-10-2018	REF : 001CHDP182780094 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0152584		1,500.00
56	09-10-2018	REF : 001CHDP182820021 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0129725		1,500.00
57	10-10-2018	REF : 001AQK0010876554 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 47924 IFO LIBERIA BROADCASTING SYSTEM FROM MONROVIA BREWERIES	47924	150,000.00
58	12-10-2018	REF : 001CHDP182850031 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0146298		750.00
59	12-10-2018	REF : 001CHDP182850034 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0146294		1,500.00
60	16-10-2018	REF : 001CHDP182890044 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0129746		3,000.00
61	17-10-2018	REF : 001CHDP182900027 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 0128163		3,750.00
62	17-10-2018	REF : 001AQK0010877710 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 140577 IFO LIBERIA BROADCASTING SYSTEM FROM ST STEPHEN EPISCOPAL CHURCH	140577	100,750.00
63	18-10-2018	REF : 001CHDP182910087 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 01293345		1,500.00
64	19-10-2018	REF : 001CHDP182920119 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0129232		1,500.00
65	22-10-2018	REF : 001CHDP182950122 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B.BEYAN ON SL 0129913		750.00
66	23-10-2018	REF : 001CHDP182960015 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B.BEYAN ON SL 0129233		6,000.00
67	24-10-2018	REF : 001AQK0010879100 CHEQUE CLEARING - OUTWARD LCY IBL CHQ.NO.: 5538 IFO LIBERIA BROADCASTING SYSTEM FROM PBC	5538	31,000.00
68	25-10-2018	REF : 001CHDP182980045 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0164396		6,000.00
69	29-10-2018	REF : 001CHDP183020144 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0164443		1,500.00
70	30-10-2018	REF : 001CHDP183030079 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0145653		1,500.00
71	30-10-2018	REF : 001AQK0010879960 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 175676 IFO LIBERIA BROADCASTING SYSTEM FROM LBS	175676	1,798,659.00
72	31-10-2018	REF : 001CHDP183040035 CASH DEPOSITED - CASH DEPOSIT BY		9,000.00

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		AMELIA ON SL0145656		
73	02-11-2018	REF : 001CHDP183060080 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0145657		3,000.00
74	05-11-2018	REF : 001JAC7183090006 CASH DEPOSITED - BG CS DEP BY AMELIA B BEYAN ON SL 0145660		2,250.00
75	06-11-2018	REF : 001CHDP183100003 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 0165137		4,500.00
76	08-11-2018	REF : 001CHDP183120187 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BAYAN ON SL 0145663		5,250.00
77	08-11-2018	REF : 001CHDP183120189 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BAYAN ON SL 0145664		11,250.00
78	09-11-2018	REF : 001CHDP183130109 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAB ON SL 0164752		14,250.00
79	12-11-2018	REF : 001CHDP183160182 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 0165524		13,500.00
80	13-11-2018	REF : 001CHDP183170114 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		6,750.00
81	14-11-2018	REF : 001CHDP183180072 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0182808		8,250.00
82	15-11-2018	REF : 001CHDP183190024 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5140914		750.00
83	16-11-2018	REF : 001CHDP183200034 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0182810		14,250.00
84	20-11-2018	REF : 001TK02183240002 FUNDS TRANSFER - A/C TO A/C BG MC90007047 DEPOSIT IFO LIBERIA BROADCASTING SYSTEM ON SLP5140916		88,452.00
85	20-11-2018	REF : 001CHDP183240126 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 0071714		3,750.00
86	22-11-2018	REF : 001CHDP183260091 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5141116		9,000.00
87	22-11-2018	REF : 001CHDP183260102 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5141118		18,750.00
88	26-11-2018	REF : 001CHDP183300224 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5140329		750.00
89	28-11-2018	REF : 001CHDP183320198 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 5141353		750.00
90	03-12-2018	REF : 001AQK0010884083 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 175716 IFO LIBERIA BROADCASTING SYSTEM FROM LBS	175716	733,567.99
91	03-12-2018	REF : 001CHDP183370239 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5140708		13,500.00
92	04-12-2018	REF : 001CHDP183380119 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0145667		1,500.00
94	06-12-2018	REF : 001CHDP183400020 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 0145673		6,000.00
95	10-12-2018	REF : 998JTE1183440007 CHEQUE CLEARING - OUTWARD LCY BG CHK175716 PD IFO LIB BROADCASTING SYSTEM		733,567.99
96	10-12-2018	REF : 001CHDP183440094 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		3,000.00
97	12-12-2018	REF : 001CHDP183460012 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		1,500.00
98	14-12-2018	REF : 001CHDP183480046 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		1,500.00
99	14-12-2018	REF : 001CHDP183480054 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		8,250.00
100	14-12-2018	REF : 001CHDP183480064 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		1,500.00
101	17-12-2018	REF : 998SSS1183510010 CHEQUE CLEARING - OUTWARD LCY BG REV OF CHK176 PD IFO BEST BUILDING MATERIAL DUE TO INSUFFICIENT		24,480.00

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		FUND		
102	18-12-2018	REF : 001CHDP183520070 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		46,500.00
103	19-12-2018	REF : 001CHDP183530038 CASH DEPOSITED - CASH DEPOSIT AMELIA B. BEYAN		14,250.00
104	20-12-2018	REF : 001CHDP183540024 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		3,000.00
105	20-12-2018	REF : 001AQK0010886832 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 175746 IFO LIBERIA BROADCASTING SYSTEM FROM LBS	175746	681,697.31
106	21-12-2018	REF : 001CHDP183550085 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		3,060.00
107	26-12-2018	REF : 998SSS1183600012 CHEQUE CLEARING - OUTWARD LCY BG REV OF CHK176 PD IFO BEST BUILDING MAT DUE TO NO INSUFFICIENT FUND		24,480.00
108	27-12-2018	REF : 001CHDP183610040 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		4,500.00
109	27-12-2018	REF : 001CHDP183610042 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		7,500.00
110	28-12-2018	REF : 001CHDP183620076 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 13299		750.00
111	03-01-2019	REF : 001CHDP190030097 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 12684		3,750.00
112	07-01-2019	REF : 001CHDP190070123 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 13329		9,000.00
113	08-01-2019	REF : 001CHDP190080040 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SP 13328		3,075.00
114	10-01-2019	REF : 001CHDP190100041 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		9,300.00
115	10-01-2019	REF : 001CHDP190100043 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 12688		8,100.00
116	11-01-2019	REF : 001CHDP190110038 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 13167		6,975.00
117	15-01-2019	REF : 001CHDP190150014 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5142894		775.00
118	16-01-2019	REF : 017CHDP190160018 CASH DEPOSITED - CASH DEPOSIT BY AMELIA ON SL 19327		1,550.00
119	17-01-2019	REF : 017CHDP190170048 CASH DEPOSITED - CASH DEPOSIT BY AMELIA ON SL 13166		775.00
120	18-01-2019	REF : 017CHDP190180020 CASH DEPOSITED - CASH DEPOSITED BY AMELIA B BEYAN ON SP 20880		3,100.00
121	21-01-2019	REF : 001FTRQ190210020 FUNDS TRANSFER - A/C TO A/C LRA CHK90003546 DEP IFO LIB.BROADCASTING SYSTEM ON SL20756		283,518.00
122	21-01-2019	REF : 001CHDP190210139 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 20882		3,855.00
123	22-01-2019	REF : 001CHDP190220066 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 20758		775.00
124	23-01-2019	REF : 001CHDP190230079 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 20947		9,300.00
125	25-01-2019	REF : 001CHDP190250084 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 21108		3,100.00
126	25-01-2019	REF : 001AQK0010889763 CHEQUE CLEARING - OUTWARD LCY CBL CHQ.NO.: 293 IFO LIBERIA BROADCASTING SYSTEM FROM CBL	293	48,921.60
127	28-01-2019	REF : 001CHDP190280074 CASH DEPOSITED - CASH DEPOSIT BY AMELAI B BEYAN ON SL 21111		3,100.00
128	30-01-2019	REF : 001AQK0010890288 CHEQUE CLEARING - OUTWARD LCY IBL CHQ.NO.: 3962 IFO LIBERIA BROADCASTING SYSTEM FROM ST STEPHENS CHURCH	3962	102,700.00
129	31-01-2019	REF : 001CHDP190310065 CASH DEPOSITED - CASH DEPOSIT BY		

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No.	Date	Description	Check No.	Amount in L\$
		AMELIA B BEYAN ON SL 36977		750.00
130	01-02-2019	REF : 998CLR4190320041 CHEQUE CLEARING - OUTWARD LCY LBDI CHK 175781-001001471727030 1-LIBERIA BROAD SYS PAYROLL-L B S		680,201.81
131	01-02-2019	REF : 001CHDP190320101 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 39978		3,875.00
132	04-02-2019	REF : 001CHDP190350213 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 34971		9,300.00
133	05-02-2019	REF : 001CHDP190360099 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 34967		17,825.00
134	07-02-2019	REF : 001CHDP190380093 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 34969		3,100.00
135	08-02-2019	REF : 001CHDP190390053 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SP 35094		775.00
136	12-02-2019	REF : 001CHDP190430124 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL37266		1,550.00
137	13-02-2019	REF : 001CHDP190440042 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BAYAN ON SLIP 41963		4,650.00
138	14-02-2019	REF : 001CHDP190450072 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 36869		4,000.00
139	15-02-2019	REF : 001CHDP190460071 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42046		2,400.00
140	18-02-2019	REF : 001CHDP190490085 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 37263		2,325.00
141	19-02-2019	REF : 001CHDP190500025 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42330		800.00
142	21-02-2019	REF : 001CHDP190520033 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42328		2,400.00
143	25-02-2019	REF : 001CHDP190560138 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42668		6,400.00
144	25-02-2019	REF : 001CHDP190560139 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42671		8,800.00
145	27-02-2019	REF : 001CHDP190580025 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 44910		7,200.00
146	27-02-2019	REF : 001CHDP190580094 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42537		4,800.00
147	01-03-2019	REF : 001CHDP190600072 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 43391		12,000.00
148	01-03-2019	REF : 001CHDP190600092 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42670		2,400.00
149	04-03-2019	REF : 001AQK0010895235 CHEQUE CLEARING - OUTWARD LCY LBDI CHK.NO.: 210541 IFO LIBERIA BROADCASTING SYSTEM FROM LIBERIA BROAD.SYS	210541	666,842.69
150	05-03-2019	REF : 001CHDP190640106 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 44679		34,400.00
151	05-03-2019	REF : 001CHDP190640108 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 44678		26,400.00
152	06-03-2019	REF : 001CHDP190650016 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		6,400.00
153	07-03-2019	REF : 001CHDP190660082 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 78812		2,400.00
154	08-03-2019	REF : 001CHDP190670064 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 78811		48,000.00
155	11-03-2019	REF : 001CHDP190700162 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 79704		4,800.00
156	12-03-2019	REF : 001CHDP190710123 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 79706		3,200.00
157	14-03-2019	REF : 001CHDP190730081 CASH DEPOSITED - CASH DEPOSIT BY		

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No.	Date	Description	Check No.	Amount in L\$
		AMELIA B BEYAN ON SL 79705		800.00
158	18-03-2019	REF : 001CHDP190770176 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 79330		18,400.00
159	19-03-2019	REF : 001AQK0010897332 CHEQUE CLEARING - OUTWARD LCY GTB CHQ.NO.: 1240 IFO LIBERIA BROADCASTING SYSTEM FROM NP LIBERIA LTD	1240	129,200.00
160	20-03-2019	REF : 017CHDP190790045 CASH DEPOSITED - CASH DEPOSITED BY AMELIA B BEYAN ON SP 79555		10,000.00
161	21-03-2019	REF : 017CHDP190800053 CASH DEPOSITED - CASH DEPOSIT BY AMELIA ON SL 71943		3,200.00
162	21-03-2019	REF : 017CHDP190800054 CASH DEPOSITED - CASH DEPOSIT BY AMELIA ON SL 72006		3,200.00
163	21-03-2019	REF : 017CHDP190800056 CASH DEPOSITED - CASH DEPOSIT BY AMELIA ON SL 71942		400.00
164	21-03-2019	REF : 017FTRQ190800010 FUNDS TRANSFER - A/C TO A/C BG CK52 SP54977 BLUECREST UNI COLLEGE IFO LBS DT21 03 2019		115,200.00
165	22-03-2019	REF : 017CHDP190810061 CASH DEPOSITED - CASH DEPOSIT BY AMELIA ON SL 54974		3,200.00
166	28-03-2019	REF : 001CHDP190870041 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BVEYAN ON SL 52903		8,800.00
167	29-03-2019	REF : 001CHDP190880087 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 79387		8,000.00
168	29-03-2019	REF : 001CHDP190880088 CASH DEPOSITED - CASH DEPOSIT BY BEYAN AMELIA ON SL 79388		8,000.00
169	08-04-2019	REF : 001CHDP190980165 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLAN		1,600.00
170	08-04-2019	REF : 001CHDP190980168 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLAN		8,800.00
171	08-04-2019	REF : 001CHDP190980170 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLAN		3,680.00
172	08-04-2019	REF : 001CHDP190980186 CASH DEPOSITED - CASH DEPOSIT BY FLAN D VICTORIA		1,600.00
173	10-04-2019	REF : 001AQK0010900236 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 210579 IFO LIBERIA BROADCASTING SYSTEM FROM LBS	210579	684,329.39
174	15-04-2019	REF : 001CHDP191050046 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLUMO		2,400.00
175	17-04-2019	REF : 017INCQ191070004 CHEQUE DEPOSIT - HSE CHEQUE IN HOUSE CHEQUE 54 DEPOSIT IFO LIBERIA BROADCASTING SYSTEM BY BLUECREST UNIVERSITY COLL ON SL 38140		115,200.00
176	23-04-2019	REF : 001CHDP191130068 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLAHN		5,775.00
177	23-04-2019	REF : 001CHDP191130086 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		15,675.00
178	29-04-2019	REF : 001CHDP191190172 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		6,600.00
179	29-04-2019	REF : 001CHDP191190173 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		825.00
180	29-04-2019	REF : 001CHDP191190174 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		4,125.00
181	01-05-2019	REF : 001CHDP191210059 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLAHN		3,300.00
182	08-05-2019	REF : 001CHDP191280033 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D. FLUMO ON SL 43862		4,400.00
183	13-05-2019	REF : 001AQK0010904658 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 210606 IFO LIBERIA BROADCASTING SYSTEM FROM LIBERIA BROAD.SYS.PAYROLL A/ C	210606	753,476.07
184	13-05-2019	REF : 001CHDP191330161 CASH DEPOSITED - CASH DEPOSIT BY VICTRIA D. RFREE ON SL 86582		5,950.00

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No.	Date	Description	Check No.	Amount in L\$
185	13-05-2019	REF : 001CHDP191330176 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D. ON SL 91468		850.00
186	13-05-2019	REF : 001CHDP191330186 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D. ON SL 86580		5,100.00
187	13-05-2019	REF : 001CHDP191330187 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D ON SL 91469		5,485.00
188	16-05-2019	REF : 001CHDP191360085 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 44568		850.00
189	16-05-2019	REF : 001CHDP191360091 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		4,250.00
190	17-05-2019	REF : 001CHDP191370025 CASH DEPOSITED - CASH DEPOSIT BY AMELIE B BEYAN ON SP 92670		4,250.00
191	21-05-2019	REF : 998CLR4191410049 CHEQUE CLEARING - OUTWARD LCY IBL CHK4029-0010014717270 301-ST STEPHENS CHURCH-LIBERIA BROADCASTING SYS		107,250.00
192	21-05-2019	REF : 001CHDP191410059 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 91470		900.00
193	21-05-2019	REF : 001FTRQ191410002 FUNDS TRANSFER - A/C TO A/C BG CHK56 ON SL86665 BOO BLUECREST UNIV.COLLEGE IFO LBS		127,440.00
194	22-05-2019	REF : 001CHDP191420087 CASH DEPOSITED - CASH DEPOSIT BY AMELLIA BEYAN ON SL 42932		900.00
195	23-05-2019	REF : 001CHDP191430016 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		900.00
196	24-05-2019	REF : 001CHDP191440036 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		1,800.00
197	28-05-2019	REF : 017CHDP191480016 CASH DEPOSITED - CASH DEPOSITED BY AMELIA B BEYAN ON SP 116439		10,800.00
198	28-05-2019	REF : 017CHDP191480018 CASH DEPOSITED - CASH DEPOSITED BY AMELIA B BEYAN		1,800.00
199	29-05-2019	REF : 001INCQ191490025 CHEQUE DEPOSIT - HSE CHEQUE BG CHK2047 ON SL103224 IFO LBS BOO LEC		271,500.00
200	30-05-2019	REF : 001CHDP191500039 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SLIP 103230		1,800.00
201	05-06-2019	REF : 001CHDP191560067 CASH DEPOSITED - CASH DEPOSIT BY AMEWLIA B BEYAN ON SL 102921		900.00
202	06-06-2019	REF : 001CHDP191570025 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 1165766		900.00
203	11-06-2019	REF : 001CHDP191620049 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 116741		7,200.00
204	12-06-2019	REF : 001CHDP191630039 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 108882		2,700.00
205	12-06-2019	REF : 001AQK0010908300 CHEQUE CLEARING - OUTWARD LCY UBA CHQ.NO.: 148024 IFO LIBERIA BROADCASTING SYSTEM FROM GN INCORPORATED	148024	229,200.00
206	12-06-2019	REF : 998SSS1191630058 CHEQUE CLEARING - OUTWARD LCY BG REV OF CHK142 PD IIFO BEST BUILDING MATERIAL DUE TO DUPLICATION		18,330.00
207	14-06-2019	REF : 001CHDP191650045 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 116700		1,800.00
208	18-06-2019	REF : 001AQK0010909119 CHEQUE CLEARING - OUTWARD LCY CBL CHQ.NO.: 3081 IFO LIBERIA BROADCASTING SYSTEM FROM CBL	3081	342,000.00
209	24-06-2019	REF : 001CHDP191750058 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BAPAN ON SL109063		20,200.00
210	24-06-2019	REF : 001AQK0010909948 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 210647 IFO LIBERIA BROADCASTING SYSTEM FROM LIBERIA BROAD SYS PAYROLL A/ C	210647	762,985.51
<b>Total</b>				<b>12,838,964.97</b>

**Annexure 2c: Revenue and Other Income A/C No. 0011134726034501 Ecobank**

No.	Date	Description	Chk. No.	Amount US\$
1	02-07-2018	REF : 001FTRQ181830035 FUNDS TRANSFER - A/C TO A/C CHK10002120 DEP IFO LIBERIA BROADCASTING SYSTEM BOO LRA ON SLP90872	10002120	3,600.00
2	02-07-2018	REF : 001CHDP181830138 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		95.00
3	02-07-2018	REF : 001FTRQ181830072 FUNDS TRANSFER - A/C TO A/C BG CHK821 DEP IFO LBS ON SL202235 BOO ST.THOMAS EPISCOPAL CHURCH	821	400.00
4	03-07-2018	REF : 001CHDP181840047 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		200.00
5	04-07-2018	REF : 001CHDP181850050 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		30.00
6	05-07-2018	REF : 001CHDP181860038 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		35.00
7	09-07-2018	REF : 001CHDP181900096 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		20.00
8	10-07-2018	REF : 001CHDP181910027 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		120.00
9	10-07-2018	REF : 001FTRQ181910005 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		28,900.00
10	10-07-2018	REF : 001AQK0009651994 CHEQUE CLEARING - OUTWARD LCY GTB CHQ.NO.: 2504 IFO LIBERIA BROADCASTING SYSTEM FROM GENERAL AUDITING COMMISSION	2504	350.00
11	11-07-2018	REF : 001CHDP181920037 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		120.00
12	12-07-2018	REF : 998CLR3181930013 CHEQUE CLEARING - OUTWARD LCY LBDI CHK256738-00111347260 34501-LIBERIA NATL BAR ASS-L B S	256738	200.00
13	12-07-2018	REF : 001CHDP181930040 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0083653		35.00
14	16-07-2018	REF : 001CHDP181970104 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		20.00
15	16-07-2018	REF : 001CHDP181970105 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		10.00
16	16-07-2018	REF : 001AQK0009740673 CHEQUE CLEARING - OUTWARD LCY CBL CHQ.NO.: 222 IFO LIBERIA BROADCASTING SYSTEM FROM MINISTRY OF JUSTICE	222	250.00
17	17-07-2018	REF : 998INFT181980006 FUNDS TRANSFER - INWARD C0081980788201 TRF B/O 1/France MEDIAS MONDEIRO 61 62 63 64 ISN 002224 OSN 007882 SSN 0044626/ RFB/1925818/1 IFO LIBERIA BROADCASTING SYSTEM		35,421.58
18	17-07-2018	REF : 001ECTR181980137 FUNDS TRANSFER - A/C TO A/C 180717179AQZ00001: TRN IFO LIBERIA BROADCASTING SYSTEM BO DEVELOPMENT ALTERNATIVES INC -RG3 FOR 0011134726034501111169 JUN18- 125		450.00
19	18-07-2018	REF : 001CHDP181990025 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		45.00
20	18-07-2018	REF : 001CHDP181990027 CASH DEPOSITED - CASH DEPOSIT		35.00

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		BY AMELIA B BEYAN		
21	18-07-2018	REF : 001FTRQ181990031 FUNDS TRANSFER - A/C TO A/C BG CHK 194 IFO LIBERIA BROAD CASTING SYSTEM DEP BY SIAFA GROUP INC OPS ON SLIP 0083655	194	500.00
22	19-07-2018	REF : 001CHDP182000015 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0083652		1,915.00
23	20-07-2018	REF : 001CHDP182010032 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		60.00
24	23-07-2018	REF : 001CHDP182040066 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		30.00
25	23-07-2018	REF : 001CHDP182040070 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0083184		2,466.00
26	24-07-2018	REF : 001CHDP182050047 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYN ON SL 0080225		55.00
27	24-07-2018	REF : 001AQK0009852936 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 260422 IFO LIBERIA BROADCASTING SYSTEM FROM LIBERIA WOMEN MEDIA ACTION COM	260422	600.00
28	24-07-2018	REF : 001AQK0009852947 CHEQUE CLEARING - OUTWARD LCY IBL CHQ.NO.: 4547 IFO LIBERIA BROADCASTING SYSTEM FROM SOS CV MONROVIA	4547	15.00
29	25-07-2018	REF : 001CHDP182060003 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SLIP 0081787		105.00
30	27-07-2018	REF : 001ECTR182080418 FUNDS TRANSFER - A/C TO A/C 18072717DU8D00001: TRN IFO LIBERIA BROADCASTING SYSTEM BO INT L ORGANIZATION FOR MIGRATION FOR 1900410398		1,100.00
31	30-07-2018	REF : 001AQK0009944042 CHEQUE CLEARING - OUTWARD LCY ACL CHQ.NO.: 22040741 IFO LIBERIA BROADCASTING SYSTEM FROM ORANGE LIBRERIA	22040741	4,350.00
32	01-08-2018	REF : 001CHDP182130047 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 80004		75.00
33	02-08-2018	REF : 001CHDP182140036 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0081785		160.00
34	02-08-2018	REF : 001AQK0009992334 CHEQUE CLEARING - OUTWARD LCY IBL CHQ.NO.: 4550 IFO LIBERIA BROADCASTING SYSTEM FROM SIAFA GROUP	4550	500.00
35	03-08-2018	REF : 017CHDP182150098 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SP 5146632		60.00
36	03-08-2018	REF : 017CHDP182150099 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SP 0202209		25.00
37	03-08-2018	REF : 017FTRQ182150030 FUNDS TRANSFER - A/C TO A/C BG CK916 SP5146693 ST THOMAS EPISCOPAL IFO LIB BROADCASTING SYSTEM DTD 03 08 2018	916	400.00
38	06-08-2018	REF : 001CHDP182180173 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0202239		60.00
39	06-08-2018	REF : 001FTRQ182180031 FUNDS TRANSFER - A/C TO A/C BG CHK 506 IFO LIBERIA BROAD CASTING SYSTEM DEP BY PHOENIX COMMGMGT N MKTG CONSULT ON SLIP 0202238	506	550.00
40	06-08-2018	REF : 001FTRQ182180065 FUNDS TRANSFER - A/C TO A/C BG CHK 534 IFO LIBERIA BROADCASTING SYSTEM DEP BY PHOENIX COMMGMGT N MKTG CONSULT ON SLIP 0202237		570.00



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41	07-08-2018	REF : 998INTR182190012 FUNDS TRANSFER - A/C TO A/C /BG RET PMT ON REF 001CSTF182130021 IRO WRONG BEN BANK		2,390.51
42	07-08-2018	REF : 001CHDP182190067 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0071465		55.00
43	07-08-2018	REF : 001AQK0010083462 CHEQUE CLEARING - OUTWARD LCY CBL CHQ.NO.: 452 IFO LIBERIA BROADCASTING SYSTEM FROM MIN OF YOUTH & SPORTS OPR. A/C	452	350.00
44	08-08-2018	REF : 001CHDP182200059 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0200811		125.00
45	08-08-2018	REF : 001FTRQ182200060 FUNDS TRANSFER - A/C TO A/C BG CHK 335 IFO LIBERIA BROADCASTING SYSTEM DEP BY DAO ANSU AND ADOLEY SON ON SLIP 0071463		100.00
46	08-08-2018	REF : 001AC15182200046 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		25,000.00
47	09-08-2018	REF : 001CHDP182210136 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0075598		25.00
48	10-08-2018	REF : 001AQK0010156360 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 98811 IFO LIBERIA BROADCASTING SYSTEM FROM CORINA	98811	600.00
49	13-08-2018	REF : 001CHDP182250090 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN OON SL 5148122		30.00
50	14-08-2018	REF : 001FTRQ182260013 FUNDS TRANSFER - A/C TO A/C BG CHK 110 IFO LIBERIA BROADCASTING SYSTEM DEP BY LNRCS ICRC CAPACITY BUILDING ON SLIP 0202210		200.00
51	14-08-2018	REF : 001CHDP182260177 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5146634		515.00
52	15-08-2018	REF : 001CHDP182270118 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0082462		240.00
53	15-08-2018	REF : 001FTRQ182270027 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		10,650.00
54	15-08-2018	REF : 001FTRQ182270031 FUNDS TRANSFER - A/C TO A/C BG CHK 351 IFO LIBERIA BROADCASTING SYSTEM DEP BY PHOENIX COMMGMGT N MKTG CONNSULT ON SLIP 0082463		520.00
55	16-08-2018	REF : 998INFT182280050 FUNDS TRANSFER - INWARD F01822706E5601 TRF B/O RURAL DEVELOPMENT INSTITUTEIRO INITIAL PAYMENT LIBERIA RADIO SHOWIMAD 20180815I1B7033R016822 /RFB/1708 IFO LIBERIA BROADCASTING SYSTEM		1,465.68
56	16-08-2018	REF : 001CHDP182280071 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0075488		80.00
57	20-08-2018	REF : 001FTRQ182320008 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		9,600.00
58	20-08-2018	REF : 001CHDP182320154 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0082327		25.00
59	20-08-2018	REF : 001CHDP182320156 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEY7AN ON SL 0082464		135.00
60	21-08-2018	REF : 998CLR3182330008 CHEQUE CLEARING - OUTWARD LCY UBA CHK533786-00111347260 34501-NSS STRENGTHING ACCT-L B S		1,400.00
61	21-08-2018	REF : 001CHDP182330068 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0075486		25.00

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62	22-08-2018	REF : 001CHDP182340039 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5137709		135.00
63	23-08-2018	REF : 998CLR3182350003 CHEQUE CLEARING - OUTWARD LCY LBDI CHK263954-00111347260 34501-NAFAA-LIBERIA BROADCASTING SYSTEM		400.00
64	23-08-2018	REF : 001CHDP182350156 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 5137710		280.00
65	27-08-2018	REF : 001CHDP182390243 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0200391		30.00
66	28-08-2018	REF : 001CHDP182400100 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0082431		955.00
67	29-08-2018	REF : 001FTRQ182410033 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		43,000.00
68	30-08-2018	REF : 001CHDP182420051 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0083100		500.00
69	31-08-2018	REF : 001CHE6182430012 CASH DEPOSITED - BG CS DEP BY AMELIA B BEYAN ON SL 0166408		200.00
70	03-09-2018	REF : 001CHDP182460034 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0166407		420.00
71	03-09-2018	REF : 998SSS3182460012 CHEQUE CLEARING - OUTWARD LCY BG REV OF CHK1402 PD IFO LIB BROADCASTING SYSTEM DUE TO CONFIRMATION		20,008.84
72	04-09-2018	REF : 001CHDP182470003 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 166406		15.00
73	04-09-2018	REF : 001AC21182470036 FUNDS TRANSFER - A/C TO A/C CK 110 DEP IFO LIBERIA BROADCASTION SYSTEM BY BLUECREST UNIVERSITY ON SLIP 0166886		720.00
74	04-09-2018	REF : 001FTRQ182470029 FUNDS TRANSFER - A/C TO A/C CHK374 DEP IFO LIBERIA BROADCASTING SYSTEM BOO PHOENIX COMMGMGT N MKTG CONSULT UNCEF ON SLP82884		420.00
75	05-09-2018	REF : 001CHDP182480023 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		100.00
76	05-09-2018	REF : 998OUT6182480007 CHEQUE CLEARING - OUTWARD LCY ACL-22067130-111347260 34501-OUTWARD CHECKS DEPOSIT- IFO CUSTOMERS		200.00
77	06-09-2018	REF : 001CHDP182490014 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		140.00
78	07-09-2018	REF : 001CHDP182500036 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		10.00
79	07-09-2018	REF : 998SSS1182500009 CHEQUE CLEARING - OUTWARD LCY BG REV OF CHK1402 PD IFO LIB BROADCASTING SYSTEM DUE TO CONFIRMATION		20,008.84
80	07-09-2018	REF : 001AQK0010667319 CHEQUE CLEARING - OUTWARD LCY IBL CHQ.NO.: 17603 IFO LIBERIA BROADCASTING SYSTEM FROM ISAAC A DAVID MEM SCH	17603	35.00
81	07-09-2018	REF : 001FTRQ182500023 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		9,000.00
82	10-09-2018	REF : 001CHDP182530144 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		45.00
83	12-09-2018	REF : 001CHDP182550035 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		40.00
84	12-09-2018	REF : 001CHDP182550037 CASH DEPOSITED - CASH DEPOSIT		40.00

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		BY BEYAN B AMELIA		
85	14-09-2018	REF : 001CHDP182570014 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0062247		20.00
86	14-09-2018	REF : 001CHDP182570017 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 01553474		75.00
88	17-09-2018	REF : 001CHDP182600141 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		45.00
89	18-09-2018	REF : 001CHDP182610024 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0182140		90.00
90	19-09-2018	REF : 001CHDP182620028 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0152756		20.00
91	21-09-2018	REF : 001CHDP182640023 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0152003		45.00
92	21-09-2018	REF : 001CHDP182640026 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 0152764		25.00
93	25-09-2018	REF : 001CHDP182680063 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0153092		40.00
94	25-09-2018	REF : 001CHDP182680071 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0152107		170.00
95	25-09-2018	REF : 001FTRQ182680012 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		33,000.00
96	26-09-2018	REF : 001CHDP182690060 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0182805		20.00
97	27-09-2018	REF : 001CHDP182700015 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0152437		250.00
98	28-09-2018	REF : 001CHDP182710099 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0152273		215.00
99	28-09-2018	REF : 001AQK0010874747 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 346545 IFO LIBERIA BROADCASTING SYSTEM FROM NHA	346545	15.00
100	28-09-2018	REF : 001INCQ182710043 CHEQUE DEPOSIT - HSE CHEQUE BG CHK 972 IFO LIBERIA BROADCASTING SYSTEM DEP BY ST THOMAS EPISCOPAL CHURCH ON SLIP 0152271		500.00
101	02-10-2018	REF : 017CHDP182750114 CASH DEPOSITED - CASH DEPOSIT BY AMELIA ON SL 0152434		95.00
102	03-10-2018	REF : 001CHDP182760027 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0146864		120.00
103	03-10-2018	REF : 001INCQ182760044 CHEQUE DEPOSIT - HSE CHEQUE BG CHK 572 IFO LIBERIA BROADCASTING SYSTEM BY AFRICAN DEV.FIELD OFF.IN LIB ON SL 0146863		690.00
104	03-10-2018	REF : 001INCQ182760045 CHEQUE DEPOSIT - HSE CHEQUE BG CHK 393 IFO LIBERIA BROADCASTING SYSTEM BY PHOENIX COMMGMT N MKTG CONSUL/UNICEF PROJECT ON SL 0146862		345.00
105	04-10-2018	REF : 001CHDP182770114 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0146861		155.00
106	05-10-2018	REF : 001CHDP182780021 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0152585		55.00
107	08-10-2018	REF : 001CHDP182810075 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0128857		515.00
108	08-10-2018	REF : 001FTRQ182810027 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		11,000.00
109	09-10-2018	REF : 001CHDP182820023 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0129726		45.00

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110	10-10-2018	REF : 001CHDP182830011 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0129727		45.00
111	10-10-2018	REF : 001INCQ182830006 CHEQUE DEPOSIT - HSE CHEQUE BG CHK 215 IFO LIBERIA BROADCASTING SYSTEM DEP BY LNRCS ICRC CAPACITY BUILDING ON SLIP 0128854		200.00
112	11-10-2018	REF : 001AQK0010876952 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 264085 IFO LIBERIA BROADCASTING SYSTEM FROM NAFAA	264085	70.00
113	12-10-2018	REF : 001CHDP182850030 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0146299		50.00
114	12-10-2018	REF : 001CHDP182850033 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0166300		5.00
115	16-10-2018	REF : 001CHDP182890039 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0146297		25.00
116	16-10-2018	REF : 001CHDP182890041 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		200.00
117	17-10-2018	REF : 001CHDP182900067 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0128162		145.00
118	18-10-2018	REF : 001CHDP182910084 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0129346		15.00
119	19-10-2018	REF : 001CHDP182920116 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0129231		50.00
120	22-10-2018	REF : 001CHDP182950120 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B.BEYAN ON SL 0129914		30.00
121	23-10-2018	REF : 001CHDP182960017 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B.BEYAN ON SL 0129915		55.00
122	24-10-2018	REF : 998CLR4182970007 CHEQUE CLEARING - OUTWARD LCY IB CHK1504-0011134726034 501-CARTER CENTER- LIBERIA BROADCASTING SYSTEM		150.00
123	24-10-2018	REF : 001CHDP182970127 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0165904		95.00
124	25-10-2018	REF : 001CHDP182980037 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0164395		110.00
125	25-10-2018	REF : 001CHDP182980039 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0164397		3,000.00
126	25-10-2018	REF : 001AQK0010879266 CHEQUE CLEARING - OUTWARD LCY IBL CHQ.NO.: 524 IFO LIBERIA BROADCASTING SYSTEM FROM LIBERIA MEDICAL & DENTAL	524	200.00
127	26-10-2018	REF : 017CHDP182990048 CASH DEPOSITED - CASH DEPOSITED BY AMELIA B BEYAN ON SP 165902		55.00
128	29-10-2018	REF : 001CHDP183020142 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0164444		5.00
129	30-10-2018	REF : 001CHDP183030074 CASH DEPOSITED - CASH DEPOSIT BY LIBERIA BROADCASTING SYSTEM ON SL 0145655		40.00
130	30-10-2018	REF : 001ECTR183031306 FUNDS TRANSFER - A/C TO A/C 1810301ADP3L00001: TRN IFO LIBERIA BROADCASTING SYSTEM BO DEVELOPMENT ALTERNATIVES INC LAVI FOR NBC CONSULTATIVE FORUM PUBLICITY SERV PA		275.00
131	02-11-2018	REF : 001CHDP183060078 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0145658		10.00
132	02-11-2018	REF : 001FTRQ183060017 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LBS BOO LBS		38,000.00

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133	05-11-2018	REF : 001NAN3183090027 FUNDS TRANSFER - A/C TO A/C BG CHK1024 DEP IFO LBS ON SL145659 BOO PHOENIX COMMMGMT N MKTG CONSULT/UNICEF PROJ		350.00
134	06-11-2018	REF : 001CHDP183100039 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0165311		45.00
135	09-11-2018	REF : 001CHDP183130106 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0164753		50.00
136	13-11-2018	REF : 001CHDP183170023 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 0165014		20.00
137	14-11-2018	REF : 001INCQ183180017 CHEQUE DEPOSIT - HSE CHEQUE CHK2856 DEP IFO LIBERIA BROADCASTING SYSTEM ON SLP165525		1,280.00
138	14-11-2018	REF : 001INCQ183180023 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1066 DEP IFO LBS ON SL5140915 BOO ST THOMAS EPISCOPAL CHURCH		300.00
139	14-11-2018	REF : 998CLR0183180041 CHEQUE CLEARING - OUTWARD LCY IB CHK5235-0011134726034 501-SOS-LIBERIA BROADCASTING SYSTEM		70.00
140	15-11-2018	REF : 001CHDP183190070 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0182809		40.00
141	15-11-2018	REF : 001FTRQ183190016 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LBS		4,000.00
142	16-11-2018	REF : 001CHDP183200040 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0165613		20.00
143	20-11-2018	REF : 998INFT183240061 FUNDS TRANSFER - INWARD C4442560CP112018 TRF B/O CHINA CENTRAL TELEVISIONIRO /INV/20 IFO LIBERIA BROADCASTING SYSTEM		33,173.38
144	20-11-2018	REF : 001CHDP183240125 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 0071715		30.00
145	20-11-2018	REF : 001CHDP183240127 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 071713		35.00
146	21-11-2018	REF : 998INFT183250190 FUNDS TRANSFER - INWARD F01832504B4D01 TRF B/O RURAL DEVELOPMENT INSTITUTEIRO LIBERIA RADIO SHOW NOV 18- JAN 19 IMAD 20181121I1B7031R009988 /RFB/1777 IFO LIBERIA BROADCASTING SYSTEM		1,761.18
147	22-11-2018	REF : 001CHDP183260092 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5141117		90.00
148	22-11-2018	REF : 001CHDP183260100 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0145665		140.00
149	22-11-2018	REF : 001FTRQ183260020 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		1,800.00
150	26-11-2018	REF : 001CHDP183300226 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5140330		35.00
151	26-11-2018	REF : 001CHDP183300227 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5140328		5.00
152	27-11-2018	REF : 001CHDP183310020 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 5141352		45.00
153	28-11-2018	REF : 001CHDP183320076 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 0129004		75.00
154	28-11-2018	REF : 001FTRQ183320004 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		44,000.00

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155	28-11-2018	REF : 001AQK0010883434 CHEQUE CLEARING - OUTWARD LCY CBL CHQ.NO.: 948 IFO LIBERIA BROADCASTING SYSTEM FROM CBL	948	400.00
156	30-11-2018	REF : 001INCQ183340031 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1093 DEP IFO LBS ON SL5140709 BOO ST THOMAS EPISCOPAL CHURCH		400.00
157	03-12-2018	REF : 001CHDP183370236 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5140706		25.00
158	03-12-2018	REF : 001CHDP183370237 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0129006		20.00
159	04-12-2018	REF : 001CHDP183380108 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0145666		60.00
160	05-12-2018	REF : 001CHDP183390138 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 0145669		45.00
161	06-12-2018	REF : 001INCQ183400006 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1667 DEP IFO LBS ON SL145670 BOO LWSC		300.00
162	07-12-2018	REF : 001CHDP183410018 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 00145671		175.00
163	10-12-2018	REF : 001CHDP183440107 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		30.00
164	10-12-2018	REF : 001FTRQ183440045 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		27,000.00
165	12-12-2018	REF : 001CHDP183460027 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		330.00
166	13-12-2018	REF : 001FTRQ183470039 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LIB BROADCASTING SYSTEM		2,000.00
167	14-12-2018	REF : 001CHDP183480024 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		55.00
168	14-12-2018	REF : 001CHDP183480027 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		20.00
169	14-12-2018	REF : 001CHDP183480030 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		145.00
170	17-12-2018	REF : 001CHDP183510181 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		95.00
171	17-12-2018	REF : 001AQK0010885989 CHEQUE CLEARING - OUTWARD LCY ACL CHQ.NO.: 22031044 IFO LIBERIA BROADCASTING SYSTEM FROM STANDARD CONSTRUCTION	22031044	825.00
172	18-12-2018	REF : 001ECTR183520046 FUNDS TRANSFER - A/C TO A/C 1812181D1AEP00001: TRN IFO LIBERIA BROADCASTING SYSTEM BO ARD INC MW FOR INV0684 LRIFTUSD		550.00
173	18-12-2018	REF : 001AQK0010886190 CHEQUE CLEARING - OUTWARD LCY GTB CHQ.NO.: 3332 IFO LIBERIA BROADCASTING SYSTEM FROM CONCERN WORLD WIDE	3332	958.00
174	18-12-2018	REF : 001INCQ183520030 CHEQUE DEPOSIT - HSE CHEQUE CHK401 DEP IFO LIBERIA BROADCASTING SYSTEM BOO PHOENIX COMMGMT N MKTG CONSULT/UNICEF PROJECT		400.00
175	20-12-2018	REF : 001CHDP183540026 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		200.00
176	20-12-2018	REF : 001FTRQ183540005 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LBS BOO LBS		12,000.00

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177	20-12-2018	REF : 001AQK0010886605 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 70700 IFO LIBERIA BROADCASTING SYSTEM FROM CORINA HOTEL	70700	600.00
178	20-12-2018	REF : 001INCQ183540029 CHEQUE DEPOSIT - HSE CHEQUE CHK250 DEP IFO LIBERIA BROADCASTING SYSTEM BOO T D JOSEPH N ASSO LLC		500.00
179	21-12-2018	REF : 001CHDP183550084 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		80.00
180	21-12-2018	REF : 001AQK0010886958 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 67558 IFO LIBERIA BROADCASTING SYSTEM FROM RDSSEP	67558	300.00
181	27-12-2018	REF : 001CHDP183610045 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		100.00
182	28-12-2018	REF : 001CHDP183620077 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SL 13330		10.00
183	03-01-2019	REF : 001CHDP190030098 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 12685		25.00
184	04-01-2019	REF : 001CHDP190040032 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SLIP 13148		40.00
185	04-01-2019	REF : 001INCQ190040012 CHEQUE DEPOSIT - HSE CHEQUE CHK1133 DEP IFO LIBERIA BROADCASTING SYSTEM BOO ST THOMAS EPISCOPAL CHURCH ON SLP13149		500.00
186	04-01-2019	REF : 001INCQ190040019 CHEQUE DEPOSIT - HSE CHEQUE CHK315 DEP IFO LIBERIA BROADCASTING SYSTEM BOO BLUECREST UNIVERSITY COLLEGE LIB INC ON SLP13150		720.00
187	07-01-2019	REF : 001AC11190070002 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		1,130.00
188	08-01-2019	REF : 001CHDP190080041 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SP 13017		75.00
189	08-01-2019	REF : 998CLR1190080096 CHEQUE CLEARING - OUTWARD LCY GTB CHK1189-0011134726034 501-NATIONAL LOTT AUTHORITY-LIBERIA BROADCASTING SYSTEM		700.00
190	10-01-2019	REF : 001CHDP190100084 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 13071		300.00
191	10-01-2019	REF : 001CHDP190100087 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 12687		180.00
192	10-01-2019	REF : 001CHDP190100089 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		225.00
193	11-01-2019	REF : 001AQK0010887919 CHEQUE CLEARING - OUTWARD LCY GTB CHQ.NO.: 3704 IFO LIBERIA BROADCASTING SYSTEM FROM NP LIBERIA	3704	840.00
194	11-01-2019	REF : 001AQK0010887921 CHEQUE CLEARING - OUTWARD LCY GTB CHQ.NO.: 1193 IFO LIBERIA BROADCASTING SYSTEM FROM NATIONAL LOTT AUTHORITY	1193	700.00
195	14-01-2019	REF : 001CHDP190140125 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 13164		60.00
196	15-01-2019	REF : 001CHDP190150015 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 5142893		175.00
197	16-01-2019	REF : 017CHDP190160017 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SP 19326		5.00

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198	16-01-2019	REF : 001AQK0010888214 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 353895 IFO LIBERIA BROADCASTING SYSTEM FROM FIRST UMC	353895	975.00
199	17-01-2019	REF : 017CHDP190170046 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SP 13165		60.00
200	18-01-2019	REF : 017CHDP190180019 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN ON SP 20881		75.00
201	21-01-2019	REF : 001CHDP190210140 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 20883		30.00
202	22-01-2019	REF : 001CHDP190220065 CASH DEPOSITED - CASH DEPOSIT BY AMEIA B BEYAN ON SL 20757		170.00
203	23-01-2019	REF : 001CHDP190230082 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 20946		145.00
204	23-01-2019	REF : 001AQK0010889148 CHEQUE CLEARING - OUTWARD LCY AFB CHQ.NO.: 301565 IFO LIBERIA BROADCASTING SYSTEM FROM FARMERS UNION NETWORK	301565	150.00
205	25-01-2019	REF : 001INCQ190250009 CHEQUE DEPOSIT - HSE CHEQUE BG CHK323 DEP IFO LBS ON SL21110 BOO BLUECREST UNIVERSITY COLLEGE		720.00
206	25-01-2019	REF : 001CHDP190250085 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 20945		180.00
207	28-01-2019	REF : 001CHDP190280073 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 12890		55.00
208	30-01-2019	REF : 001CHDP190300077 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 21112		45.00
209	30-01-2019	REF : 001CHDP190300080 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 20723		135.00
210	31-01-2019	REF : 001CHDP190310064 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 36979		300.00
211	31-01-2019	REF : 001AQK0010890522 CHEQUE CLEARING - OUTWARD LCY GTB CHQ.NO.: 3741 IFO LIBERIA BROADCASTING SYSTEM FROM NP LIBERIA LTD	3741	840.00
212	01-02-2019	REF : 001CHDP190320102 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 37360		665.00
213	04-02-2019	REF : 001CHDP190350228 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 34972		35.00
214	04-02-2019	REF : 001CHDP190350230 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 37362		65.00
215	05-02-2019	REF : 001CHDP190360011 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 34970		40.00
216	06-02-2019	REF : 998CLR0190370001 CHEQUE CLEARING - OUTWARD LCY GNB CHK99617-001113472603 4501-COMPUTER SHOP INC-L B S		75.00
217	07-02-2019	REF : 001CHDP190380116 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 35093		4,255.00
218	08-02-2019	REF : 001CHDP190390052 CASH DEPOSITED - CASH DEPOSIT BY ALELIA B BEYAN ON SP 35095		40.00
219	12-02-2019	REF : 001CHDP190430125 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 37265		135.00
220	13-02-2019	REF : 001CHDP190440040 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SLIP 41962		75.00



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221	13-02-2019	REF : 001AQK0010892391 CHEQUE CLEARING - OUTWARD LCY IBL CHQ.NO.: 50 IFO LIBERIA BROADCASTING SYSTEM FROM KOFI ANNAH INST. UNDP PROJECT	50	300.00
222	14-02-2019	REF : 001CHDP190450068 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 36870		75.00
223	14-02-2019	REF : 001FTRQ190450003 FUNDS TRANSFER - A/C TO A/C CHK1024 DEP IFO LIBERIA BROADCASTING SYSTEM BOO ST THOMAS EPISCOPAL CHURCH ON SLP34968		200.00
224	15-02-2019	REF : 001AQK0010892677 CHEQUE CLEARING - OUTWARD LCY UBA CHQ.NO.: 551746 IFO LIBERIA BROADCASTING SYSTEM FROM ASSOCIATION OF LIBERIAN CONSTR	551746	750.00
225	15-02-2019	REF : 001CHDP190460072 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42977		40.00
226	15-02-2019	REF : 001FTRQ190460007 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		7,000.00
227	18-02-2019	REF : 001CHDP190490082 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 37264		85.00
228	18-02-2019	REF : 001CHDP190490084 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42243		55.00
229	19-02-2019	REF : 001CHDP190500024 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42327		580.00
230	19-02-2019	REF : 998CLR0190500003 CHEQUE CLEARING - OUTWARD LCY LBDI CHK 106331-001113472603450 1-CORINA HOTEL & REALTY CORP-L B S		600.00
231	20-02-2019	REF : 001CHDP190510025 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42047		95.00
232	20-02-2019	REF : 001AQK0010893600 CHEQUE CLEARING - OUTWARD LCY ACL CHQ.NO.: 22054125 IFO LIBERIA BROADCASTING SYSTEM FROM ACCESSBANK LIBERIA LIMITED	22054125	780.00
233	20-02-2019	REF : 001INCQ190510036 CHEQUE DEPOSIT - HSE CHEQUE CHK67 DEP IFO LBS BOO PLATFORM FOR DIALOUGE N PEACE LAVI ON SLP43139		250.00
234	20-02-2019	REF : 001INCQ190510038 CHEQUE DEPOSIT - HSE CHEQUE CHK338 DEP IFO LIBERIA BROADCASTING SYSTEM BOO BLUECREST UNIVERSITY COLLEGE LIB INC ON SLP43142		720.00
235	20-02-2019	REF : 001INCQ190510039 CHEQUE DEPOSIT - HSE CHEQUE CHK64 DEP IFO LIBERIA BROADCASTING SYSTEM BOO PLATFORM FOR DIALOGUE N PEACE LAVE ON SLP43140		250.00
236	21-02-2019	REF : 001CHDP190520043 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42329		75.00
237	22-02-2019	REF : 001FTRQ190530002 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		8,400.00
238	26-02-2019	REF : 998INFT190570038 FUNDS TRANSFER - INWARD C0090570615001 TRF B/O 1/France MEDIAS MONDEIRO 72 71 70 69 ISN 001181 OSN 006150 SSN 0032030/ RFB/1983313/1 IFO LIBERIA BROADCASTING SYSTEM		35,421.58
239	27-02-2019	REF : 001CHDP190580095 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 44912		50.00
240	28-02-2019	REF : 001FTRQ190590003 FUNDS TRANSFER - A/C TO A/C BG CHK1042 DEP IFO LBS ON SL42048 BOO ST		400.00

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241	28-02-2019	REF : 001AQK0010894646 CHEQUE CLEARING - OUTWARD LCY UBA CHQ.NO.: 583957 IFO LIBERIA BROADCASTING SYSTEM FROM ASSOCIATION OF LIBERIAN CONSTR	583957	375.00
242	01-03-2019	REF : 001CHDP190600085 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 43390		15.00
243	01-03-2019	REF : 001CHDP190600091 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 44913		75.00
244	04-03-2019	REF : 001FTRQ190630017 FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER IFO LBS BOO LBS		18,000.00
245	05-03-2019	REF : 998CLR8190640005 CHEQUE CLEARING - OUTWARD LCY GN CHK 99617-0011134726034501- COMPUTER SHOP INC- LIBERIA BROADCASTING SYS		75.00
246	05-03-2019	REF : 001CHDP190640098 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYON ON SL 44680		40.00
247	05-03-2019	REF : 001CHDP190640103 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 44677		250.00
248	06-03-2019	REF : 001CHDP190650031 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 0075817		130.00
249	07-03-2019	REF : 001CHDP190660091 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 78810		220.00
250	08-03-2019	REF : 001CHDP190670065 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 78809		400.00
251	08-03-2019	REF : 001AQK0010896186 CHEQUE CLEARING - OUTWARD LCY FIB CHQ.NO.: 102770 IFO LIBERIA BROADCASTING SYSTEM FROM MISS BOSS LADY ENTERTAINMENT I	102770	745.00
252	11-03-2019	REF : 001CHDP190700163 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 79050		30.00
253	12-03-2019	REF : 001CHDP190710088 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SLL 79707		60.00
254	14-03-2019	REF : 001CHDP190730082 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 79333		280.00
255	18-03-2019	REF : 001CHDP190770170 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 79331		110.00
256	19-03-2019	REF : 017CHDP190780089 CASH DEPOSITED - CASH DEPOSITED BY AMELIA B BEYAN ON SP 79556		115.00
257	19-03-2019	REF : 001INCQ190780007 CHEQUE DEPOSIT - HSE CHEQUE BG CHK3204 DEP IFO LIB.BROADCASTING SYSTEM ON SL79332 BOO FAO		580.00
258	19-03-2019	REF : 001AQK0010897292 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 91780 IFO LIBERIA BROADCASTING SYSTEM FROM MIN OF EDUCATION SCHOLARSHIP A	91780	100.00
259	21-03-2019	REF : 017CHDP190800059 CASH DEPOSITED - CASH DEPOSITED BY AMELIA B BEYAN ON SP 72007		65.00
260	21-03-2019	REF : 017CHDP190800061 CASH DEPOSITED - CASH DEPOSITED BY AMELIA B BEYAN ON SP 72005		180.00
261	22-03-2019	REF : 017CHDP190810085 CASH DEPOSITED - CASH DEPOSITED BY AMELIA B BEYAN ON SP 54975		25.00
262	22-03-2019	REF : 001AQK0010897901 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 376413 IFO LIBERIA BROADCASTING SYSTEM FROM LNRCS COMMERCIAL FIRST AID	376413	250.00
263	25-03-2019	REF : 017CHDP190840212 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 52904		75.00
264	27-03-2019	REF : 998INFT190860125 FUNDS TRANSFER - INWARD		

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No.	Date	Description	Chk. No.	Amount US\$
		F0190860587201 TRF B/O RURAL DEVELOPMENT INSTITUTEIRO RADIO SHOW FEB-APR 2019 INVOICE 109IMAD 20190327I1B7032R011799 /RFB/1883 IFO LIBERIA BROADCASTING SYSTEM		1,761.18
265	28-03-2019	REF : 001CHDP190870040 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 52902		35.00
266	28-03-2019	REF : 001CHDP190870044 CASH DEPOSITED - CASH DEPOSIT BY AMELI B BEYA ON SL 53784		300.00
267	29-03-2019	REF : 001INCQ190880032 CHEQUE DEPOSIT - HSE CHEQUE BG CHK272 DEP IFO LIB.BROADCASTING SYSTEM ON SL79386 BOO NATL LEPROSY AND TB PROG.		350.00
268	01-04-2019	REF : 001FTRQ190910028 FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO LIBERIA BROADCASTING SYSTEM		19,000.00
269	01-04-2019	REF : 998CLR4190910053 CHEQUE CLEARING - OUTWARD LCY AFRILAND FIRST BANK CHK305346-00111347260 34501- NATIONAL WASH COM-LBS		140.00
270	03-04-2019	REF : 001AQK0010899414 CHEQUE CLEARING - OUTWARD LCY UBA CHQ.NO.: 583973 IFO LIBERIA BROADCASTING SYSTEM FROM ASSO LO LIB CONSTRUCTION	583973	375.00
271	03-04-2019	REF : 001AQK0010899415 CHEQUE CLEARING - OUTWARD LCY GTB CHQ.NO.: 915 IFO LIBERIA BROADCASTING SYSTEM FROM SUNU ASSURANCES	915	500.00
272	08-04-2019	REF : 001CHDP190980143 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		75.00
273	08-04-2019	REF : 001CHDP190980144 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		490.00
274	08-04-2019	REF : 001CHDP190980145 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		35.00
275	08-04-2019	REF : 001CHDP190980146 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		190.00
276	08-04-2019	REF : 001CHDP190980147 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		70.00
277	08-04-2019	REF : 001FTRQ190980025 FUNDS TRANSFER - A/C TO A/C BG CHK78 DEP ILIBERIA BROADCASTING SYSTEM		500.00
278	08-04-2019	REF : 001INCQ190980063 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1181 DEP BY ST THOMAS EPISCOPAL CHURCH IRO LIBERIA BROADCASTING SYSTEM		400.00
279	10-04-2019	REF : 001HEN1191000006 FUNDS TRANSFER - A/C TO A/C BG FUND TRANSFER IFO LBS DTD 10/04/2019		5,000.00
280	15-04-2019	REF : 001CHDP191050105 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		55.00
281	15-04-2019	REF : 001CHDP191050106 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		25.00
282	15-04-2019	REF : 001CHDP191050107 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		60.00
283	15-04-2019	REF : 001CHDP191050108 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA FLOMO		315.00
284	16-04-2019	REF : 998CLR4191060026 CHEQUE CLEARING - OUTWARD LCY LBDI BANK CHK 353960-001113472603450 1-THE FIRST UNITED METHODIST CHU-LBS		825.00

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<b>No.</b>	<b>Date</b>	<b>Description</b>	<b>Chk. No.</b>	<b>Amount US\$</b>
285	16-04-2019	REF : 001AQK0010901000 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 238123 IFO LIBERIA BROADCASTING SYSTEM FROM FAITH HEALING TEMPLE	238123	800.00
286	17-04-2019	REF : 017CHDP191070038 CASH DEPOSITED - CASH DEPOSIT BY SAFFA		40.00
287	17-04-2019	REF : 017CHDP191070039 CASH DEPOSITED - CASH DEPOSIT BY SAFFA		50.00
288	19-04-2019	REF : 998CLR2191090007 CHEQUE CLEARING - OUTWARD LCY UBA CHK 568008-001113472603450 1-T D JOSEPH & ASSOCIATES LLC-LBS		500.00
289	19-04-2019	REF : 001AQK0010901714 CHEQUE CLEARING - OUTWARD LCY ACL CHQ.NO.: 22054075 IFO LIBERIA BROADCASTING SYSTEM FROM ACCESSBANK LIBERIA LIMITED	22054075	780.00
290	23-04-2019	REF : 001CHDP191130071 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLAHN		55.00
291	23-04-2019	REF : 001CHDP191130096 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D. PL UM		250.00
292	23-04-2019	REF : 001CHDP191130097 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D. FLUM		35.00
293	26-04-2019	REF : 001ECTR191160015 FUNDS TRANSFER - A/C TO A/C 1904251OD3NS00001: TRN IFO LIBERIA BROADCASTING SYSTEM BO LIBERIA BROADCASTING SYSTEM FOR TRANSFER FOR LBSTRANSFER FOR LBSLBS1		5,000.00
294	29-04-2019	REF : 001AQK0010902855 CHEQUE CLEARING - OUTWARD LCY GTB CHQ.NO.: 36 IFO LIBERIA BROADCASTING SYSTEM FROM TAFI GROUP INC	36	300.00
295	29-04-2019	REF : 001CHDP191190166 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		10.00
296	29-04-2019	REF : 001CHDP191190167 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		35.00
297	29-04-2019	REF : 001CHDP191190171 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLOMO		20.00
298	29-04-2019	REF : 001INCQ191190050 CHEQUE DEPOSIT - HSE CHEQUE CHK279 DEP IFO LIBERIA BROADCASTING SYSTEM BOO CENTER FOR NATIONAL DOCUMENT N RESEARCH		360.00
300	01-05-2019	REF : 001ECTR191210198 FUNDS TRANSFER - A/C TO A/C 1905011OPD0N00001: TRN IFO LIBERIA BROADCASTING SYSTEM BO LIBERIA BROADCASTING SYSTEM FOR LBS TRANSFERLBS TRANSFERPAYMENT		5,400.00
301	01-05-2019	REF : 001CHDP191210046 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLAHN		40.00
302	01-05-2019	REF : 001CHDP191210048 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D FLAHN		65.00
303	01-05-2019	REF : 001AQK0010903273 CHEQUE CLEARING - OUTWARD LCY CBL CHQ.NO.: 650 IFO LIBERIA BROADCASTING SYSTEM FROM MIN.OF YOUTH & SPORTS OPR.A/C	650	500.00
304	01-05-2019	REF : 001INCQ191210044 CHEQUE DEPOSIT - HSE CHEQUE CHK1360 DEP IFO LIB BROADCASTING SYSTEM BOO ST THOMAS EPISCOPAL CHURCH		400.00
305	06-05-2019	REF : 001AQK0010903805 CHEQUE CLEARING - OUTWARD LCY	405237	

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No.	Date	Description	Chk. No.	Amount US\$
		UBA CHQ.NO.: 405237 IFO LIBERIA BROADCASTING SYSTEM FROM MINISTRY OF YOUTH & SPORTS/ UNF		250.00
306	06-05-2019	REF : 001CHDP191260137 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D. FEE		70.00
307	06-05-2019	REF : 001CHDP191260138 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D. FEE		20.00
308	08-05-2019	REF : 001ECTR191280805 FUNDS TRANSFER - A/C TO A/C 1905081PB48000005: TRN IFO LIBERIA BROADCASTING SYSTEM BO UNITED NATIONS OFFICE FOR PROJET SERVICES- UNOPS LIBERIA FOR 1922097009		350.00
309	08-05-2019	REF : 001CHDP191280069 CASH DEPOSITED - CASH DEPOSIT BY VICTOR D. FA ON SL 43861		360.00
310	08-05-2019	REF : 001INCQ191280028 CHEQUE DEPOSIT - HSE CHEQUE BG CHK 834 IFO LIBERIA BROADCASTING SYSTEM DEP BY SUSU ASSURANCES LIBERIA LIMITED ON SLIP 43859		500.00
311	08-05-2019	REF : 001AQK0010904150 CHEQUE CLEARING - OUTWARD LCY LBDI CHQ.NO.: 379145 IFO LIBERIA BROADCASTING SYSTEM FROM T.D.JOSEPH & ASSOCIATES LLC	379145	500.00
312	13-05-2019	REF : 001CHDP191330174 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D. PLUNO ON SL 86581		40.00
313	13-05-2019	REF : 001CHDP191330175 CASH DEPOSITED - CASH DEPOSIT BY VICTORIA D. PLINO		55.00
314	15-05-2019	REF : 001AQK0010904945 CHEQUE CLEARING - OUTWARD LCY AFB CHQ.NO.: 319634 IFO LIBERIA BROADCASTING SYSTEM FROM ST MOSES FUNERAL PARLOURS	319634	300.00
315	16-05-2019	REF : 001CHDP191360092 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 44569		25.00
316	17-05-2019	REF : 001CHDP191370024 CASH DEPOSITED - CASH DEPOSIT BY AMELIE B BEYAN ON SP 92668		225.00
317	17-05-2019	REF : 001INCQ191370030 CHEQUE DEPOSIT - HSE CHEQUE CHK160 DEP IFO LIBERIA BROADCASTING SYSTEM BOO ACCOUNTABILITY LAB LIB-REEL PEACE ON SLP92669		550.00
318	20-05-2019	REF : 001CHDP191400191 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 86663		35.00
319	21-05-2019	REF : 001ECTR191410009 FUNDS TRANSFER - A/C TO A/C 1905211Q108V00001: TRN IFO LIBERIA BROADCASTING SYSTEM BO LIBERIA BROADCASTING SYSTEM FOR LBS1LBS1LBS1		10,000.00
320	22-05-2019	REF : 001CHDP191420086 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 42914		200.00
321	23-05-2019	REF : 001CHDP191430014 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		75.00
322	24-05-2019	REF : 001ECTR191440096 FUNDS TRANSFER - A/C TO A/C 1905231Q6A4100001: TRN IFO LIBERIA BROADCASTING SYSTEM BO DEVELOPMENT ALTERNATIVES INC -RG3 FOR 001113472603450111169 MAY19-1819		500.00
323	24-05-2019	REF : 001CHDP191440035 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN		50.00
324	28-05-2019	REF : 017CHDP191480021 CASH DEPOSITED - CASH DEPOSITED BY AMELIA B BEYAN ON SP 116438		75.00
325	30-05-2019	REF : 001CHDP191500025 CASH DEPOSITED - CASH DEPOSIT		45.00

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For Fiscal Year Ended June 30, 2019*

No.	Date	Description	Chk. No.	Amount US\$
		BY AMELIA B BEYAN ON SLIP 103225		
326	30-05-2019	REF : 998CLR4191500017 CHEQUE CLEARING - OUTWARD LCY GTB CHK 172-0011134726034501- CENTAL-LIBERIA BROADCASTING		525.00
327	30-05-2019	REF : 001INCQ191500008 CHEQUE DEPOSIT - HSE CHEQUE BG CHK1305 ON SL116418 IFO LBS BOO ST THOMAS EPISCOPAL CHURCH	1305	400.00
328	05-06-2019	REF : 001CHDP191560022 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 102920		95.00
329	05-06-2019	REF : 001CHDP191560068 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 116740		15.00
330	06-06-2019	REF : 998CLR0191570013 CHEQUE CLEARING - OUTWARD LCY LBDI CHK 258972-001113472603450 1-STRENGTHENING THE POPU POLICY-LBS		600.00
331	07-06-2019	REF : 001AQK0010907703 CHEQUE CLEARING - OUTWARD LCY GTB CHQ.NO.: 833 IFO LIBERIA BROADCASTING SYSTEM FROM NAT.MALARIA CONTRL PROG/GFATM	833	500.00
332	10-06-2019	REF : 001CHDP191610102 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 11664		40.00
333	11-06-2019	REF : 998LOCL191620007 FUNDS TRANSFER - INWARD 0306 TRF B/O AUTHENTIC KINGDOM CULTURE INCIRO PMT FOR BROADCASTING SERVICES IFO LIBERIA BROADCASTING SYSTEM		1,834.51
334	13-06-2019	REF : 001CHDP191640015 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 116743		15.00
335	13-06-2019	REF : 001CHDP191640017 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL 113151		45.00
336	14-06-2019	REF : 001CHDP191650049 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BEYAN ON SL 113216		90.00
337	18-06-2019	REF : 017CHDP191690030 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B. BEYAN		30.00
338	18-06-2019	REF : 001AQK0010909130 CHEQUE CLEARING - OUTWARD LCY AFB CHQ.NO.: 303553 IFO LIBERIA BROADCASTING SYSTEM FROM FAITH HEALING TEMPLE OF JESUS	303553	500.00
339	19-06-2019	REF : 017CHDP191700065 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SP 108413		55.00
340	19-06-2019	REF : 998INFT191700060 FUNDS TRANSFER - INWARD C295411OCP061919 TRF B/O 1/CHINA CENTRAL TELEVISIONIRO /INV/21 IFO 1/LIBERIA BROADCASTING SYSTEM		33,173.38
341	20-06-2019	REF : 017CHDP191710036 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SP 108412		20.00
342	20-06-2019	REF : 017CHDP191710037 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SP 106405		5.00
343	21-06-2019	REF : 001CHDP191720022 CASH DEPOSITED - CASH DEPOSIT BY AMELIA BROADCASTING SYSTEM ON SL 106406		20.00
344	21-06-2019	REF : 001INCQ191720029 CHEQUE DEPOSIT - HSE CHEQUE BG CHK126 DEP BY T D JOSRPH AND ASSOCIATES IFO LIBERIA BROADCASTING ON SL 106404	126	500.00

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No.	Date	Description	Chk. No.	Amount US\$
345	24-06-2019	REF : 001AQK0010909937 CHEQUE CLEARING - OUTWARD LCY CBL CHQ.NO.: 2945 IFO LIBERIA BROADCASTING SYSTEM FROM CBL	2945	600.00
346	25-06-2019	REF : 001CHDP191760026 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SL109168		35.00
347	26-06-2019	REF : 001CHDP191770051 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYOAN ON SL119209		40.00
348	27-06-2019	REF : 017CHDP191780029 CASH DEPOSITED - CASH DEPOSIT BY AMELIA B BEYAN ON SP 119018		150.00
<b>Total</b>				<b>651,449.66</b>

**002LRD21511054802**

No.	Date	References	Description	Check No.	Amount L\$
1	3-08-2018	002FTRQ18215C0A5	ACCOUNT TO ACCOUNT TRANSFER  REV OF CBL CK#10637 DUE TO ERROR IN SCANNING		3,719,859.46
2	3-08-2018	002FTRQ18215C0A7	ACCOUNT TO ACCOUNT TRANSFER  REV OF CBL CK#10636 DUE TO ERROR IN SCANNING		269,862.11
3	23-08-2018	002ZATM1823506U7	CHECK DEPOSIT	11631	255,899.87
4	23-08-2018	002ZATM1823506U8	CHECK DEPOSIT	11629	3,529,043.93
5	30-08-2018	002CB0418242A7KA	CHECK DEPOSIT	11593	66,305.17
6	30-08-2018	002CB0418242A7KB	CHECK DEPOSIT	11630	62,712.13
7	21-09-2018	002ZATM1826407PH	CHECK DEPOSIT	3899	97,500.00
8	21-09-2018	002ZATM1826407PI	CHECK DEPOSIT	12507	3,504,034.17
9	27-09-2018	002ZATM1827007X M	CHECK DEPOSIT	12538	260,849.39
10	3-10-2018	002ZATM182760841	CHECK DEPOSIT	12860	61,643.30
11	24-10-2018	002ZATM1829708XE	CHECK DEPOSIT	13736	64,786.97
12	24-10-2018	002ZATM1829708XF	CHECK DEPOSIT	13737	3,634,929.77
13	24-10-2018	002ZATM1829708X M	CHECK DEPOSIT	13789	263,961.12
14	24-10-2018	002ZATM1829708XN	CHECK DEPOSIT	13785	1,839,826.13
15	24-10-2018	002ZATM1829708XO	CHECK DEPOSIT	13787	1,896,139.00
16	24-10-2018	002ZATM1829708XP	CHECK DEPOSIT	13788	1,942,258.40
17	24-10-2018	002ZATM1829708XQ	CHECK DEPOSIT	13786	1,874,579.05
18	27-11-2018	002FTRQ18331C0OP	ACCOUNT TO ACCOUNT	3469	

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No.	Date	References	Description	Check No.	Amount L\$
			TRANSFER		3,659,208.92
19	30-11-2018	002MSCC18334F222	MISCELLANEOUS  CBL CK#3469 REP CONSULTANCY SERVICES	3469	65,251.32
20	30-11-2018	002MSCC18334F223	MISCELLANEOUS  CBL CK#3363 REP BASIC SAL FOR NOV 2018 LBS	3363	3,659,208.92
21	5-12-2018	002FTRQ18339C0QA	ACCOUNT TO ACCOUNT TRANSFER  TO REV & CORR LBS AMT ERRONEOUSLY POSTED DD DEC 5 2018		1,838,868.00
22	6-12-2018	002CB0418340A7O3	CHECK DEPOSIT	14681	263,918.89
23	11-12-2018	002CB0418345A7O4	CHECK DEPOSIT	14681	263,918.89
24	14-12-2018	002ZATM183480AI2	CHECK DEPOSIT	15270	264,191.09
25	14-12-2018	002ZATM183480AI3	CHECK DEPOSIT	15271	65,321.86
26	14-12-2018	002ZATM183480AI4	CHECK DEPOSIT	15272	1,892,676.76
27	14-12-2018	002ZATM183480AI5	CHECK DEPOSIT	15273	3,662,468.37
28	28-01-2019	002ZATM190280BE Q	CHECK DEPOSIT	30733	265,798.32
29	28-01-2019	002ZATM190280BER	CHECK DEPOSIT	30734	5,313,752.65
30	1-02-2019	002FTRQ19032C130	ACCOUNT TO ACCOUNT TRANSFER  CBL CK#3469 WHEN FOR CLRG CUSTOMER NOT CREDITED DD 12- 12-18	3469	65,251.31
31	6-02-2019	002ZATM190370BQ M	CHECK DEPOSIT	31155	65,736.76
32	27-02-2019	002ZATM190580CA W	CHECK DEPOSIT	31522	269,152.59
33	27-02-2019	002ZATM190580CA X	CHECK DEPOSIT	31523	5,382,614.15
34	3-04-2019	002ZATM190930DA K	CHECK DEPOSIT	32281	5,405,543.17
35	3-04-2019	002ZATM190930DA L	CHECK DEPOSIT	32282	270,288.99
36	3-04-2019	002ZATM190930DA M	CHECK DEPOSIT	32283	66,608.05
37	3-04-2019	002ZATM190930DA N	CHECK DEPOSIT	32284	66,902.62
38	5-04-2019	002FTRQ19095C1K0	ACCOUNT TO ACCOUNT TRANSFER  CBL CK#32281 IFO LBS REC'D FROM CLRG	32281	540,543.17
39	5-04-2019	002FTRQ19095C1K1	ACCOUNT TO ACCOUNT TRANSFER  CBL CK#32282 IFO LBS REC'D @ CLRG	32282	270,288.99
40	5-04-2019	002FTRQ19095C1K2	ACCOUNT TO ACCOUNT	32283	



No.	Date	References	Description	Check No.	Amount L\$
			TRANSFER  CBL CK#32283 IFO LBS REC'D @ CLRG		66,608.05
41	5-04-2019	002FTRQ19095C1K3	ACCOUNT TO ACCOUNT TRANSFER  CBL CK#32284 IFO LBS REC'D @ CLRG	32284	66,902.62
42	11-04-2019	0025749191010005	CBL CK#32283,32282 32281 AND 32284 IFO LBS	32283	66,608.05
43	11-04-2019	0025749191010006	CBL CK#32283,32282 32281 AND 32284 IFO LBS	32283	270,288.99
44	11-04-2019	0025749191010007	CBL CK#32283,32282 32281 AND 32284 IFO LBS	32283	5,405,543.17
45	11-04-2019	0025749191010008	CBL CK#32283,32282 32281 AND 32284 IFO LBS	32283	66,902.62
46	6-05-2019	002ZATM191260EFU	CHECK DEPOSIT	33461	5,500,718.78
47	6-05-2019	002ZATM191260EFV	CHECK DEPOSIT	33402	275,328.27
48	6-05-2019	002ZATM191260EF W	CHECK DEPOSIT	33403	68,085.57
49	6-05-2019	002ZATM191260EFX	CHECK DEPOSIT	33193	1,530,662.76
50	18-06-2019	002ZATM191690FJN	CHECK DEPOSIT	34427	297,092.40
51	18-06-2019	002ZATM191690FJO	CHECK DEPOSIT	34383	74,962.90
52	18-06-2019	002ZATM191690FJP	CHECK DEPOSIT	34475	5,991,052.08
<b>Total</b>					<b>76,642,460.02</b>

**002USD21523293301**

No.	Date	References	Description	Check No.	Amount US\$
1	2-07-2018	002BCSA18172E4YS	LIQUIDATION OF BANKERS CHEQUE		1,127.00
2	11-07-2018	002ZATM1819205FX	CHECK DEPOSIT	1337	22,134.67
3	16-07-2018	002ZATM1819705LG	CHECK DEPOSIT	10174	15,000.00
4	18-07-2018	002LOCH18199D45D	CLEARING ADJUSTMENTS  1378720 JULY 26 CELEBRATIONVESCROW		10,000.00
5	10-08-2018	002ZATM1822206G6	CHECK DEPOSIT	1365	20,299.95
6	14-08-2018	002ZATM1822606JF	CHECK DEPOSIT	11194	40,000.00
7	27-08-2018	002LOCH18239D4IQ	CLEARING ADJUSTMENTS  LB DI CK 00125592 FOR DEP		2,848.00
8	31-08-2018	002ZATM18243072O	CHECK DEPOSIT	1402	20,008.84
9	6-09-2018	002EC0418249D0QM	CHECK DEPOSIT	1402	20,008.84
10	7-09-2018	002EC0418250D0QN	CHECK DEPOSIT	1402	20,008.84
11	10-09-2018	002ZATM1825307CO	CHECK DEPOSIT	1421	1,350.00
12	10-09-2018	002ZATM1825307CP	CHECK DEPOSIT	949	400.00
13	11-09-2018	002ZATM1825407DY	CHECK DEPOSIT	1041	700.00
14	17-09-2018	0019870182600002	CK DEP CK#00098859 SLP#1349870	98859	600.00
15	18-09-2018	002ZATM1826107L3	CHECK DEPOSIT	1545	407.50

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No.	Date	References	Description	Check No.	Amount US\$
16	18-09-2018	002ZATM1826107L4	CHECK DEPOSIT	22037726	1,000.00
17	20-09-2018	002ZATM1826307O0	CHECK DEPOSIT	1915	11,000.00
18	25-09-2018	001CHDP18268I0PW	CASH DEPOSIT  1469074		1,200.00
19	28-09-2018	002ZATM1827107Z0	CHECK DEPOSIT	1464	10,000.00
20	11-10-2018	002ZATM1828408CL	CHECK DEPOSIT	1477	10,980.00
21	23-10-2018	002ZATM1829608TY	CHECK DEPOSIT	13516	5,404.00
22	6-11-2018	001EC0418310B5K3	CHECK DEPOSIT	917	15,896.88
23	22-11-2018	002ZATM1832609S4	CHECK DEPOSIT	14929	17,580.00
24	3-12-2018	001CHDP18337I6AZ	CASH DEPOSIT  1469643		600.00
25	4-12-2018	002ZATM183380A2X	CHECK DEPOSIT	941	19,967.96
26	6-12-2018	002FTRQ18340C0QS	ACCOUNT TO ACCOUNT TRANSFER  LBDI CK#344351 DEP IFO LIBERIA BROADCASTING SYSTEM	344351	500.00
27	11-12-2018	002CHDP18345B233	CASH DEPOSIT  1467205 / ABBAY	1467205	200.00
28	11-12-2018	002ZATM183450AD1	CHECK DEPOSIT	2881	2,000.00
29	13-12-2018	002ZATM183470AG6	CHECK DEPOSIT	1202	21,194.45
30	14-12-2018	002CHDP18348B2I8	CASH DEPOSIT  1469075 ABEYAN	1469075	600.00
31	18-12-2018	007CHDP18352J3AE	CASH DEPOSIT  1495774 ABAYAN	1495774	7,540.00
32	21-12-2018	002ZATM183550AS Q	CHECK DEPOSIT	2049	595.00
33	24-12-2018	002ZATM183580AU2	CHECK DEPOSIT	425	240.00
34	28-12-2018	001FTIT18362B7AA	FUNDS TRANSFER INCOMING : CITIUS33 OPUT-11032 TT DD 12/27/18 BRITISH BROADCASTING CORPORATION BARCLAYS BANK LONDON	11032	14,801.80
35	2-01-2019	002IB0419002A7EI	CHECK DEPOSIT	2612	100.00
36	4-01-2019	002EC0419004D0UN	CHECK DEPOSIT	1226	3,900.00
37	18-01-2019	002ZATM190180B6E	CHECK DEPOSIT	15980	40,000.00
38	12-02-2019	002ZATM190430BT O	CHECK DEPOSIT	17432	18,000.00
39	14-02-2019	015CHDP19045J30Y	CASH DEPOSIT  1491243 AMELIA BEYAN	1491243	250.00
40	6-03-2019	002ZATM190650CIP	CHECK DEPOSIT	1188	18,000.00
41	3-04-2019	002ZATM190930DA R	CHECK DEPOSIT	1051	17,170.18
42	29-04-2019	002ZATM191190E8O	CHECK DEPOSIT	1082	4,745.60
43	21-05-2019	002ZATM191410EU8	CHECK DEPOSIT	19288	13,971.00
44	24-06-2019	002ZATM191750FOE	CHECK DEPOSIT	1712	21,685.30
<b>Total</b>					<b>454,015.81</b>

**002LRD21511054801**

No.	Date	References	Description	Check No.	Amount L\$
1	16-07-2018	002ZATM1819705LE	CHECK DEPOSIT	10488	1,473,839.35
2	14-08-2018	002ZATM1822606JE	CHECK DEPOSIT	11400	9,069,000.00
3	23-10-2018	002ZATM1829608TV	CHECK DEPOSIT	13524	1,265,751.90
4	22-11-2018	002ZATM1832609R W	CHECK DEPOSIT	14680	3,659,208.92
5	22-11-2018	002ZATM1832609RX	CHECK DEPOSIT	14629	1,838,868.00
6	22-11-2018	002ZATM1832609RY	CHECK DEPOSIT	14741	1,894,556.47
7	3-12-2018	001CHDP18337I6B1	CASH DEPOSIT  1837533	1837533	3,050.00
8	3-12-2018	0015222183370002	CK#00190405 SLP#1837534	190405	237,000.00

No.	Date	References	Description	Check No.	Amount L\$
9	11-12-2018	002CHDP18345B235	CASH DEPOSIT  1837791	1837791	50,000.00
10	18-12-2018	007CHDP18352J3AF	CASH DEPOSIT  0820784/ ABEYAN	820784	12,500.00
11	21-12-2018	015LOCH183552916	CLEARING ADJUSTMENTS  LBDI CK# 00138330 SLIP# 1635150	138330	188,400.00
12	21-12-2018	002ZATM183550ASR	CHECK DEPOSIT	829	5,000.00
13	18-01-2019	002ZATM190180B6F	CHECK DEPOSIT	15991	1,574,200.00
14	12-02-2019	002ZATM190430BT N	CHECK DEPOSIT	31387	1,926,480.00
15	9-05-2019	0025920191290008	AMT BEING LBS DEPOSIT INTENDED FOR LBS SPECIAL A/C BUT MISTAKENLY POSTED TO LBS PAYROLL A/C		1,530,662.76
<b>Total</b>					<b>24,728,517.40</b>

<b>GRAND TOTAL</b>	<b>US\$1,468,451.89</b>	<b>L\$113,476,374.40</b>
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#### Retirement of Employees that have attained the age of 60 and above

No	Name	Date of Birth	Date of Employment
1	Emmanuel Capehart	May 1959	Aug-2017
2	Zac Greaves	July-1957	Aug.-2007
3	Al Bowier	Dec.-1952	Feb.-1998
4	H. Tarweh Stewart	Nov.-1957	Jan.-2004
5	Gbessi Massaquo	Aug.-1952	Dec.-1999
6	Thomas Bombo	Nov.-1959	Oct.-1998
7	Prince Sonie	Jan.-1954	May-2001
8	Lawrence Kordorwalee	May-1955	April-1998
9	Amelia Beyan	April-1959	May-1993
10	Benjamin Taingay	Aug.-1958	July-1994
11	Anthony Jadase	Dec.-1959	Jan.-2015
12	Joseph Watson	March-1959	Oct.-1991
13	Holland Blama	March-1964	July-2015
14	Alex Howe	Aug-1942	May-2010
15	John Tokpa	March-1959	May-2010
16	V. Washington Blackie	March-1955	Oct.-1989
17	K. Madison Zoward	March-1960	Dec.-2003
18	Tarnue Gobah	March-1955	Aug.-1998
19	T. Bai Kiadii	Sept.-1953	Dec.-2003
20	Ferricks Dainsee	Oct.-1960	Nov-2000
21	Tehjlaleh Seykeypoh	March-1956	Sept.-1998
22	Patrick Tumbay	March-1955	Jan.-2004
23	Abraham B. Wreh	Oct.-24-1958	Dec-2003
24	Francis Sammy	Dec.-1966	Jan.-1998
25	Stennis Yoko	Sept.-1964	May-2011
26	Gertrude Davies	Sept.-29-1955	Dec.-1997
27	G Moses K. Dorbor	Nov.-1958	Aug.-1992
28	Eddie Garnett	March-1960	March-1987
29	Joseph Koon	Sept.-1957	April-1999
30	David Gargarna	Dec.-1957	March-2017

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<b>No</b>	<b>Name</b>	<b>Date of Birth</b>	<b>Date of Employment</b>
31	Alex Howe	Aug.-1942	June-2012
32	David Sayde	Dec.-1955	Sept.-2009
33	Elizabeth Gray	June-1955	Nov.-2010
34	Cooper Gour	Jan.-1960	July-2015
35	David Golowo	Dec.-1955	July-2015
36	Amos Zinnah	Nov-23-58	Jan.-2009
37	Peter Kulah	July-26-51	Feb.-1999

**Annexure 3: Fixed Asset Registry**

VEHICLE										
QTY	ASSET	CODE	ASSIGN/LOCATION	DATE	COST	DEPRECIATION RATE	Annual Depreciation	NO. OF MONTHS	Depreciation charge	Net Book Value
1	CHEVROLET. THOE	A60790	DIRECTOR GENERAL	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	FORD EVERAST	N/A	GARAGE	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	HYUNDAI SANTAFE	N/A	GARAGE	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	NISSAN NAVARA	N/A	GARAGE	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	PRADO JEEP		PROCUREMENT	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	NISSAN PATHFINDER	LBS-16	BUSINESS	08-312020	N/A	N/A	N/A	N/A	N/A	N/A
	NISSAN ROUGE	LBS-3	DDG/ADM	08.31.2020		N/A	N/A	N/A	N/A	N/A
1	FOUTON/CHINES		DEPUTY ENGINEER	08-312020	N/A	N/A	N/A	N/A	N/A	N/A
1	TOYOTA LAND CURI	A614558	OPERATIONS	08-312020	N/A	N/A	N/A	N/A	N/A	N/A
1	ODESSEY/VAN	LBS-18	LNTV	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	HYUNDAI SANTA LBS-2		DDG/MS	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	NISSAN HARD BODY	N/A	GBK GARAGE	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	TOYOTA LAND CURI	N/A	OPS	23-Jan-21	N/A	N/A	N/A	N/A	N/A	N/A
1	MOTOR BIKE		OPERATIONS	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	MOTOR BIKE		BUSINESS	8/31/2020	N/A	N/A	N/A	N/A	N/A	N/A
1	MOTOR BIKE		BONG COUNTY	8/31/2020	N/A	N/A	N/A	N/A	N/A	N/A
1	CATERPILLAR/250KVA	N/A	HEAD OFFICE	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	COMMINGS/450KVA	N/A	HEAD OFFICE	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	VOLVO-PENTA/250KV AN/A	N/A	HEAD OFFICE	31-Aug-20		N/A	N/A	N/A	N/A	N/A
1	JOHN DEER/45KVA	N/A	GRANS BASSACO.	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	JOHN DEER/45KVA	N/A	BOMI COUNTY	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	JOHN DEE/R45KVA	N/A	LOFA COUNTY	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A

VEHICLE										
QTY	ASSET	CODE	ASSIGN/LOCATION	DATE	COST	DEP. RATE	Annual Depr chg	NO. OF MONS.	Depreciation charge	Net Book Value
1	JOHN DEER/45KVA	N/A	MARY LAND CO.	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	JHON DEER/45KVA	N/A	BONG COUNTY	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	JOHN DEER/45KVA	N/A	GRAND GDDEH CO.	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A
1	CATERPILLAR/35KVA	N/A	SINOE COUNTY	31-Aug-20	N/A	N/A	N/A	N/A	N/A	N/A