

3:01 PM

Petty Cash**Cash Received between 01/04/2019 and 30/06/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/04/2019	Lloyds TSB Current/Deposit	8381	Petty Cash	100.00
08/05/2019	Lloyds TSB Current/Deposit	8400	Petty Cash	150.00
18/06/2019	Lloyds TSB Current/Deposit	8427	Petty Cash	220.00
Total Receipts				470.00
