

3:02 PM

**Petty Cash****Cash Received between 01/07/2019 and 30/09/2019**

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/07/2019	Lloyds TSB Current/Deposit	8456	Petty Cash	125.00
13/08/2019	Lloyds TSB Current/Deposit	8480	Petty Cash	50.00
			<b>Total Receipts</b>	<b><u>175.00</u></b>