

Date From: 01/01/1980
Date To: 31/07/2021

N/C From: 1230
N/C To: 1230

Transaction From: 1
Transaction To: 99,999,999

N/C:	1230	Name: Petty Cash					Account Balance:				58.72 DR	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15	JD	30/06/2021	1230	O/Bal	Opening Balance	0	T9	75.00	75.00		-	-
39	JD	01/07/2021	1230	Reimburse	Bank Transfer	0	T9	75.00	75.00		-	-
40	CP	12/07/2021	1230	PCV1	Printing	0	T1	55.08		55.08	N	-
41	CP	16/07/2021	1230	PCV2	Office Clean	0	T0	10.00		10.00	N	-
42	CP	27/07/2021	1230	PCV3	Postage	0	T2	18.70		18.70	N	-
51	JC	31/07/2021	1230	J31/07	Error 17.50 not 10	0	T0	7.50		7.50	N	-
Totals:									150.00	91.28		
History Balance:									58.72			