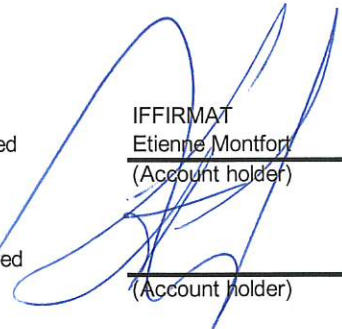


Petty Cash Account

Date:	01/04/2020	Ref. No.	04/2020
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			€
			Number
1	Vittoriosa Pharmacy	(4) handrub sanitizers for Office use	36.00
2	V.C Service Station	Purchase of fuel for LCs vehicle	15.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			51.00

Balance 51.00

Received HSBC Cheque No 10535 51.00

Signed 

IFFIRMAT
Etienne Montfort
(Account holder)

04/05/2020
(Date)

Verified

(Account holder)

(Date)



Posted to
Ledger by:

(Account holder)

(Date)