

### Petty Cash Account

Date:	01/07/2020		Ref. No.	07/2020
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	Bank of Valletta	Purchase of (100) bags safe deposit @ Eur0.15		15.00
2	Cash Buyers	Purchase of mobile device leaver protection		15.00
3	V.C. Service Station	Purchase of fuel for LCs vehicle		20.00
4	Cassar Fuel Station Ltd	Purchase of fuel for LCs vehicle		19.00
5				
6				
7				
8				
9				
10				
11				
12				
13				
(Transaction receipts attached) Total Paid in ( receipts attached)				69.00

Balance 69.00

Received HSBC Cheque No 10693 69.00

Signed IFFIRMAT  
Etienne Montfort 10/08/2020  
 (Account holder) (Date)

Verified \_\_\_\_\_  
 (Account holder) (Date)

Posted to  
 Ledger by: \_\_\_\_\_  
 (Account holder) (Date)