

## Petty Cash Account

Date:	01/10/2020		Ref. No.	10/2020
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
2	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
3	EduLine Ltd	Purchase of stationery		22.90
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
(Transaction receipts attached) Total Paid in ( receipts attached)				62.90

Balance 62.90

Received HSBC Cheque No 10792 62.90

Signed

IFFIRMAT

Etienne Montfort

(Account holder)

11/11/2020

(Date)

Verified

(Account holder)

(Date)

Posted to  
Ledger by:

(Account holder)

(Date)