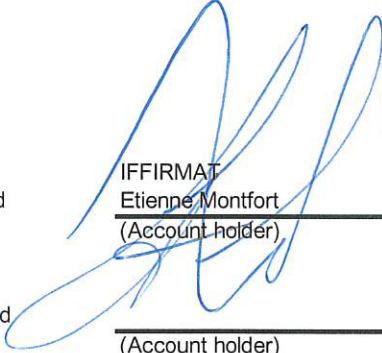


Petty Cash Account

Date:	01/01/2022	Ref. No.	01/2022
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	Galea's Art Studio	Purchase of colour pencils for office use	5.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			25.00

Balance 25.00

Received HSBC Cheque No. 11082 25.00

Signed  IFFIRMAT
 Etienne Montfort
 (Account holder) 17/02/2022
 (Date)

Verified _____
 (Account holder) (Date)

Posted to
 Ledger by: _____
 (Account holder) (Date)