

Petty Cash Account

Date:	01/03/2021	Ref. No.	03/2021
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	GO - Pama Retail Outlet	Screen protector for LCs device	16.90
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			16.90

Balance 16.90

Received HSBC Cheque No 10981 16.90

Signed IFFIRMAT
Etienne Montfort 13/04/2021
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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