

Petty Cash

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/12/2023	Petty Cash Dec 23	1	62.30		Petty Cash Dec 23
Total Payments			62.30		