

Petty Cash

List of Payments made between 01/02/2024 and 29/02/2024

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/02/2024	Petty Cash	PC	77.38		Petty Cash Feb 24

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**Total Payments**      77.38