

Cash and bank book

Relief Unlimited, PO Box 2378, Port Jabel, Euro

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[illegible]

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Payments						
Date	Details	Ref. No.	Cheque number	Code	Cash out	Bank out
02-Mar	Purchase ZED				10,000	
09-Mar	Purchase ZED				3,000	
16-Mar	Purchase ZED				7,000	
30-Mar	Purchase ZED				16,000	
Total payments					36,000	0

Closing balance (total receipts - total payments)

3,150 0

