Team member's cash book

Currency: ZED **Page:** 1 of 1

Relief Unlimited, PO Box 2378, Port Jabel **Team member:** Alan Greenspan

Date	Details	Ref. No.	Code	Money in	Money out	Balance
	Opening balance					–
04-Mar	Advance from Cash and Bank Book	1		1,000,000		1,000,000
05-Mar	Taxi	NA	B2		8,250	991,750
18-Mar	Purchase fuel	009	B2		81,000	910,750
18-Mar	Purchase sand	2	E1		140,250	770,500
23-Mar	Purchase 10 mt cement	3	E1		498,250	272,250
24-Mar	Lorry hire	4	B2		214,250	58,000
30-Mar	Balance to Cash and Bank Book	5			58,000	–

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