Team member's cash book

Currency:

ZED

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Relief Unlimited, PO Box 2378, Port Jabel

Team member:

Bill Whitelaw

Date	Details	Ref. No.	Code	Money in	Money out	Balance	
	Opening balance					-	
10-Mar	Advance from Cash and Bank Book	١		1,000,000		1,000,000	
05-Mar	Lorry hire	2	B2		126,000	874,000	
18-Mar	Lorry hire	NA	B2		55,000	819,000	
23-Mar	Advance from Cash and Bank Book	3		1,000,000		1,819,000	
29-Mar	Purchase 12 mt cement	4	El		756,900	1,062,100	
29-Mar	Lorry hire	5	82		286,500	775,600	
	This is a large payment without a receipt.						
•							
				This balance shou physically checked	hysically checked		