

PDQ Reconciliation for Sheen on 15/12/2020

Reconciled to Z-TOTALS report from PDQ machine by:

CRDT	24356	S32150	Canner	339.00
	24358	S32171	Cuthill	<u>767.50</u>
				<u>1,106.50</u>

Total received £1,106.50

Totals Checked @ Head Office by: