

# Petty Cash processed for

S260319

## Sheen

004427	21/03/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004428	21/03/2019	Window cleaning	Windows	78002	8.50	1.42
004429	23/03/2019	Kitchen	Kitchen Items	82502	3.98	0.00
004430	26/03/2019	Kitchen	Milk	82502	1.10	0.18
					<b>£37.58</b>	<b>£1.60</b>

Cheque Nr.....

Date cash drawn .....