

# PDQ Reconciliation for Fulham on 19/12/2020

Reconciled to Z-TOTALS report from PDQ machine by: .....

CRDT	24394	F27915	Taylor	<u>1,831.50</u>
				<u>1,831.50</u>
DEBT	24397	F27933	Compino	<u>1,150.00</u>
				<u>1,150.00</u>
			Total received	<u>£2,981.50</u>

Totals Checked @ Head Office by: .....