Petty Cash Expenses - 08.04.23 - 07.05.23

Date	Account	Description	Reference	Amount Euros
20.01.23	3110	Zoom 20.01.23 - 19.02.23	**PC195/01**	**€16.51**
24.03.23	3110	2TG Google March 23	**PC195/02**	**€8.37**
15.04.23	3410	Water Kyran Concert	**PC195/03**	**€11.40**
15.04.23	3410	Milk	**PC195/04**	**€3.78**
19.04.23	2240	Rutella	**PC195/05**	**€3.30**
20.04.23	3410	Xemghat	**PC195/06**	**€2.00**
20.04.23	3110	Zoom 20.04.23 - 19.05.23	**PC195/07**	**€16.51**
24.04.23	3110	2TG Google April 23	**PC195/08**	**€8.37**

TOTAL **€ 70.24**

CM No 61/ 8: Skeda 48 / 8 **balance** **€ 112.71**

182.95

Cheque No : APS 2577

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv