

**Petty Cash Expenses - 08.07.24 - 07.08.24**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
08.07.24	2750	Fuel for KCC481 - KM123806	<b>PC210/01</b>	<b>€20.00</b>
11.07.24	2750	Fuel for BCT 074 - Km216543	<b>PC210/02</b>	<b>€20.00</b>
12.07.24	2650	Stamps	<b>PC210/03</b>	<b>€11.40</b>
12.07.24	2750	Fuel IBZ116 - KM147983	<b>PC210/04</b>	<b>€20.00</b>
16.07.24	2750	Fuel KBW 271 - KM140698	<b>PC210/05</b>	<b>€15.00</b>
18.07.24	2620	Lamination	<b>PC210/06</b>	<b>€10.00</b>
20.07.24	3110	Zoom 20.07.24 - 19.08.24	<b>PC210/07</b>	<b>€16.51</b>
24.07.24	3110	TG Google	<b>PC210/08</b>	<b>€8.37</b>
05.08.24	3140	Packets fo water	<b>PC210/09</b>	<b>€9.40</b>
07.08.24	3140	Battery for Calculator	<b>PC210/10</b>	<b>€7.00</b>

**TOTAL** **€ 137.68**

**CM No 03/ 1: Skeda 02 / 9**  
**182.95**

**balance** **€ 45.27**

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Desirei Grech  
Sindku

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Mandy Carly Farrugia  
Segretarju Ezekuttiv