





**IMPREST ACCOUNT**

Voucher No	Date	Description	Amount	Balance
	01/04/2024	Opening Balance		<b>233.00</b>
	<b>01/04/2024</b>	<b>Top Up</b>	-	-
01/24	03/04/2024	Greenacres Pet Shop	14.95	218.05
02/24	08/04/2024	MALS Discount Store	7.95	210.10
02/24	08/04/2024	ARRY ENTERPRISES	30.00	180.10
03/24	16/04/2024	Homemate	36.20	143.90
05/24	18/04/2024	MALS Discount Store	5.97	137.93
05/24	18/04/2024	Land Registration Agency	6.00	131.93
04/24	17/04/2024	Bubble Box	3.40	128.53
06/24	19/04/2024	ARRY ENTERPRISES	30.00	98.53
07/24	22/04/2024	Simons Fashion Stores	25.00	73.53
		Permit for Lifter ( Jonathan		
08/24	25/04/2024	Sapiano Public Works )	10.00	63.53
09/24	29/04/2024	ARRY ENTERPRISES	30.00	33.53
10/24	30/04/2024	MALS Discount Store	7.50	26.03
10/24	30/04/2024	MALS Discount Store	3.40	22.63
11/24	30/04/2024	DOI	1.60	21.03
11/24	30/04/2024	Greenacres Pet Shop	13.00	8.03
		<b>Total Expenses</b>	<b>224.97</b>	

