

Creditors Report - Payments by Cheque

01/03/23 to 31/03/23

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082740	01/03/2023	Petty Cash - Finance	Petty cash recoup 28.2.23	\$ 232.30
00082741	10/03/2023	Petty Cash - Library	Petty cash recoup 01.03.23	\$ 368.20
Total Nett Cheque Payments				\$ 600.50