

Creditors Report - Payments by Cheque

1/06/2024 to 30/06/2024

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
82774	24/06/2024	Petty Cash - Depot	Recoup petty cash - Depot 20.06.24	\$ 163.00
82777	28/06/2024	Petty Cash - Finance	Recoup petty cash- Finance 28.06.24	\$ 306.58
Total Net Cheque Payments				\$ 469.58