

**iProtect Solutions Limited**  
**PETTY CASH EXPENDITURE SUMMARY**

**AMOUNT**                      \$            **39,447.76**                                      **DATE:**                      **November 1, 2022**

VOUCHER DATE	VOUCHER DETAILS	AMOUNT
Oct.06.2022	To purchase engine oil CK5808	\$ 1,200.00
Oct.14.2022	To purchase batteries for AC sensor	\$ 387.76
Oct.14.2022	Per Diem: R. Lawrence, S.Cox. Installation: JJ Foote (St.Mary)	\$ 3,000.00
Oct.14.2022	Toll: St. Ann. Per diem: O.Chambers. Site Assessment & Service Calls	\$ 5,300.00
Oct.20.2022	Toll: Clarendon. Per Diem: O.Chmabers. Installation: J. Williams	\$ 3,080.00
Oct.20.2022	Per Diem: R. Lawrence. Installation: J. Williams (Clarendon)	\$ 1,500.00
Oct.21.2022	Toll: May Pen. Per Diem: O.Chambers. Installation: D. Jones	\$ 3,080.00
Oct.21.2022	Per Diem: R. Lawrence. Installation: D. Jones (May Pen)	\$ 1,500.00
Oct.24.2022	Toll: St. Ann. Per diem: O.Chambers. Installation: A. Laing	\$ 5,300.00
Oct.24.2022	Per Diem: R. Lawrence. Installation: A. Laing (St. Ann)	\$ 1,500.00
Oct.26.2022	Toll: Negril. Per diem: O.Chambers. Installation: RA. Black	\$ 5,300.00
Oct.26.2022	Per diem: R.Lawrence. Installation: RA. Black (Negril)	\$ 1,500.00
Oct.31.2022	Toll: Negril. Per diem: O.Chambers. Installation: V. Walia (Cliff House)	\$ 5,300.00
Oct.31.2022	Per diem: R.Lawrence. Installation: V. Walia (Cliff House)	\$ 1,500.00
	<b>TOTAL PETTY CASH EXPENDITURE</b>	<b>\$ 39,447.76</b>

<b>SUMMARY:</b>	Petty Cash Float	\$	40,000.00
	Less Expenses Above	\$	39,447.76
	Cash on Hand at today's date	\$	<b>552.24</b>

Prepared By:  Date: November 01, 2022

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_