

PETTY CASH

Date	Description	Amount
2024-07-01	Opening Balance	51.29
2024-07-03	Apollonio: labour for carrying washing machine upstairs	-30.00
2024-07-10	Alivente: Top Up	100.00
2024-08-16	Sklaveniti 2 x antimould sprays for Lykavitto storeroom	-10.94
2024-08-17	Princess Lykavitto cleaned storeroom	-15.00
2024-08-17	Bought rubbish bags for Lykavitto @ Green Tree	-1.29
2025-01-08	Foti Pitta: Balance of Levies and Ins. paid by Stella	-5.00
2025-01-21	Euro 200 Deposited for Sofa Cushions - Palikaridi	200.00
2025-01-21	Apollonio - Demetri: Paid for delivery of ACs (Scandia)	-28.00
2025-01-28	Palikaridi: Cushion payment. Euro 238, no change.	-240.00
2025-02-04	Closing Balance	21.06