

PETTY CASH

Date	Description	Amount
2024-07-01	Opening Balance	51.29
2024-07-03	Apollonio: labour for carrying washing machine up the stairs	-30.00
2024-07-10	Alivente: Top Up	100.00
2024-08-16	Sklaveniti 2 x anti mould 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 Insurance paid by Stella	-5.00
2025-01-23	Closing Balance	89.06