

GEOSERVE
PETTY CASH/CASH RECONCILIATION

AY: VARIOUS

DATE	ACCOUNTS	DESCRIPTION	DEBIT	CREDIT	BALANCE
		FLOAT		200,000.00	200,000.00
25-Jul	BEATRICE KALULUMA	ELECTRICITY UNITS FOR THE GUARDS ROOM	4,000.00		196,000.00
24-Jul	CHRISTOPHER MBEWE	TYRE FIXER FOR CRANE PAYMENT	4,000.00		192,000.00
24-Jul	BEATRICE KALULUMA	TOP UP FOR EMPLOYEES MAIZE FLOUR AND TPT	11,000.00		181,000.00
21-Jul	JORDAN NYANGA	TPT FOR MECHANIC ASSESSING MERCEDEZ RIG GEAR BOX	1,000.00		180,000.00
24-Jul	DENNIS NKANAUNENA	LUNCH FOR 2 CASTEL SAFETY OFFICERS	5,000.00		175,000.00
21-Jul	MAPSYELE	FIXING DYNA TYRES IN MANGOCHI	12,000.00		163,000.00
21-Jul	VINCENT CHISALE	AIRTIME FOR CASTEL ROOFING	2,400.00		160,600.00
20-Jul	BEATRICE KALULUMA	BINDING WATER AID CONTRACT AND A COPY	3,000.00		157,600.00
20-Jul	VINCENT CHISALE	TPT TO GET STANDS LIGHT & LIFE LINE MEASUREMENTS AT CASTEL FOR INNOCENT AND VINCENT	4,000.00		153,600.00
20-Jul	BEATRICE KALULUMA	GETTING WATER AID DOCUMENTS FROM KWEZY SENT BY BRILLIANT	3,500.00		150,100.00
20-Jul	BEATRICE KALULUMA	ONE REAM	13,500.00		136,600.00
19-Jul	PILIRANI GAMA	FIREWOOD FOR THE PIPES BY PLUMBERS	500.00		136,100.00
18-Jul	ISAAC MULESO	DOGS RELISH AND TPT TO BUY FROM LIMBE MARKET	6,000.00		130,100.00
18-Jul	BEATRICE KALULUMA	MONEY TO VETENARIAN WHO CAME TO CHECK THE DOGS	4,000.00		126,100.00
19-Jul	INNOCENT BANDA	TPT TO COLLECT WELDING MACHINE IN CHILOBWE	2,000.00		124,100.00
19-Jul	INNOCENT BANDA	BUYING DOUBLE SOCKETS & ROUND PIN TOP PLUG & TPT FOR MDS HOUSE	9,500.00		114,600.00
19-Jul	ISAAC MULESO	MAKHWALA FOR KLLING RATS IN THE WORKSHOP	1,000.00		113,600.00
19-Jul	BEATRICE KALULUMA	BUYING A FEW GROCERIES	12,000.00		101,600.00
10-Jul	BEATRICE KALULUMA	SALT FOR THE DOGS	1,450.00		100,150.00
19-Jul	YOHANE KAUDZU	BULB FOR DYNA	650.00		99,500.00
19-Jul	VINCENT CHISALE	SAMSON MEDICINE FOR EYE ACCIDENT DURING WORK	1,300.00		98,200.00
18-Jul	ISAAC MULESO	DIP FOR THE DOGS TOP UP	3,000.00		95,200.00
18-Jul	BEATRICE KALULUMA	RELISH FOR THE WORKSHOP FOR 11 DAYS (FROM 7- 25)	11,000.00		84,200.00
18-Jul	VINCENT CHISALE	BUYING LOCK STRIKE FOR DOOR FRAME CHIRADZULU SITE	1,200.00		83,000.00
18-Jul	CYRUS NYANGA	SURVEYORS & DRIVERS TPT & TPT FROM AND TO CASTEL WORKSHOP AND POLY LAB	8,800.00		74,200.00
18-Jul	CYRUS NYANGA	4 SHUNTING HELP	2,500.00		71,700.00
17-Jul	DENNIS NKANAUNENA	BUILDER TPT ON NIGHT OF MAMHOLE DIGGING AND CASTING	3,500.00		68,200.00
17-Jul	CHARLES CHIMBETA	TRAFFIC CHARGE FOR STEEL BEAM PROTRUDING ETC	4,000.00		64,200.00
17-Jul	YOHANE KAUDZU	SPEED LIMIT DISC FOR TIPPER TYNA CHECKING AND FIXING FOR TIPPER	5,000.00		59,200.00
17-Jul	JORDAN NYANGA	TPT FOR LIMBE TO GET QUOTATIONS FOR VALVE STEM CELLS FOR VANNETTE & TPT FOR MR MPINA	12,000.00		47,200.00
17-Jul	INNOCENT BANDA	TPT TO BUY ELECTRICAL MATERIALS FOR MATERIALS	2,000.00		45,200.00
13-Jul	VINCENT CHISALE	TPT TO BUY WASHERS AT FORMEX	2,000.00		43,200.00
17-Jul	VINCENT CHISALE	BENDING U- BOLTS AT RSC	1,000.00		42,200.00
14-Jul	HARRY HELEMESI	TPT FROM NYUNGA TO MBULUMBUDZI TO GET BATTERIES FOR DIPPER	5,000.00		37,200.00
14-Jul	BEATRICE KALULUMA	10 PENS FOR THE OFFICE	1,800.00		35,400.00
14-Jul	GEOFF MACHONJO	TPT FOR RADIATOR MECHANIC	1,500.00		33,900.00
14-Jul	BEATRICE KALULUMA	BINDING PREQUALIFICATION FOR TOTAL AND DROPPING WHT PAYMENT TO MRA & TOTAL FUEL	10,000.00		23,900.00
21-Jul	JORDAN NYANGA	SILICON AND DEGREASER FOR COMPRESSOR	7,500.00		16,400.00
24-Jul	CHRISTOPHER MBEWE	TPT FOR THE GUY TO FIX CRANE TYRE	2,000.00		14,400.00

AUTHORIZED PETTY CASH FLOAT

TOTAL EXPENSE

BALANCE

REIMBURSEMENT

PREPARED BY

CHECKED BY

AUTHORIZED BY

Beatrice
[Signature]

200,000.00

185,600.00

14,400.00

185,600.00