

ANTHONY OFFICE EXPENDITURE - JULY 2022			
DATE	DESCRIPTION	AMOUNT	BALANCE
	BALANCE C/F	(19,314.00)	(19,314.00)
7/4/2022	ADD TO PETTY CASH	42,689.00	23,375.00
7/15/2022	Pure Bliss Strawberry	660.00	22,715.00
7/15/2022	Golden Penny White Cube (Sugar)	440.00	22,275.00
7/15/2022	Elex Peanuts	2555.00	19,720.00
7/15/2022	Colombina Strawberry Bub	1705.00	18,015.00
7/15/2022	Sona Krispee c/Biscuit	1385.00	16,630.00
7/15/2022	Nestle Milo Activ-Go	1500.00	15,130.00
7/15/2022	Cowbell Milk I/F M/PWDR12	1200.00	13,930.00
7/15/2022	Colombina WaterMelon Bub	1705.00	12,225.00
7/15/2022	Avanti Disposable Cups	470.00	11,755.00
7/15/2022	Viva Extra Strong Garbage Bags	1490.00	10,265.00
7/15/2022	Plastic Spoon	610.00	9,655.00
7/15/2022	Mofako Kolifu Kitchen Sponge	615.00	9,040.00
7/15/2022	Bollos Belles Superior Tissue	1770.00	7,270.00
7/15/2022	NajRes Gentle Touch Handwash	645.00	6,625.00
7/15/2022	Pure Bliss Strawberry	1650.00	4,975.00
7/15/2022	Morning Fresh Zesty Lemon Dishwash	990.00	3,985.00
7/15/2022	Drummer Air Wick Air freshener	660.000	3,325.00
7/15/2022	C/Way Refill	1,500.00	1,825.00
7/27/2022	Water Dispenser Cleaning and Servicing	3,800.00	(1,975.00)
7/27/2022	C/Way Refill	1,500.00	(3,475.00)
7/29/2022	Plumbing and Masonry Work	11,200.00	(14,675.00)
08/05/2022	C/Way Refill	1,500.00	(16,175.00)
08/05/2022	C/Way Refill & Bottle	2,250.00	(18,425.00)
08/15/2022	C/Way Refill	2,250.00	(20,675.00)