

ANTHONY OFFICE EXPENDITURE - SEPTEMBER 2022			
DATE	DESCRIPTION	AMOUNT	BALANCE
	BALANCE C/F	(20,675.00)	(20,675.00)
7/4/2022	ADD TO PETTY CASH	50,675.00	30,000.00
08/24/2022	Cowbell milk	1800.00	28,200.00
08/24/2022	Nestle milo	1500.00	26,700.00
08/24/2022	Rose belle white	450.00	26,250.00
08/24/2022	Lipton yellow label	330.00	25,920.00
08/24/2022	Astonish clean	2000.00	23,920.00
08/24/2022	Golden penny cube	570.00	23,350.00
08/24/2022	20 heavy duty refuse	1000.00	22,350.00
08/24/2022	Blue and red cup pack	3000.00	19,350.00
08/24/2022	Air wick 2 in 1	1300.00	18,050.00
08/24/2022	GT stainless steel	700.00	17,350.00
08/24/2022	Software white toi	900.00	16,450.00
08/24/2022	White disposable	500.00	15,950.00
08/24/2022	Cway refill water	2250.00	13,700.00
08/24/2022	Cut-out Fuse Replacement X 2	13000.00	700.00
08/24/2022	Electical Materials and Workmanship	5000	(4,300.00)
09/02/2022	CWay refill water	2250	(6,550.00)
09/14/2022	CWay refill water	2250	(8,800.00)
10/17/2022	CWay refill water	2250	(11,050.00)