

BANK ACCOUNT-NO 1**Cash Received between 01/09/2023 and 30/09/2023**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/09/2023	Gaywood/Shimmy School		Lighting Deposit 9Sep23	200.00
01/09/2023	Sales Recpts Page 5535		Sales Recpts Page 5535	6,085.30
03/09/2023	Sales Recpts Page 5536		Sales Recpts Page 5536	53.00
04/09/2023	Sales Recpts Page 5537		Sales Recpts Page 5537	166.40
05/09/2023	Sales Recpts Page 5538		Sales Recpts Page 5538	490.50
06/09/2023	Sales Recpts Page 5539		Sales Recpts Page 5539	882.95
07/09/2023	Sales Recpts Page 5540		Sales Recpts Page 5540	591.28
08/09/2023	Sales Recpts Page 5541		Sales Recpts Page 5541	105.84
10/09/2023	Sales Recpts Page 5542		Sales Recpts Page 5542	106.00
12/09/2023	Sales Recpts Page 5545		Sales Recpts Page 5545	95.00
14/09/2023	Sales Recpts Page 5546		Sales Recpts Page 5546	88.20
15/09/2023	Sales Recpts Page 5547		Sales Recpts Page 5547	235.20
14/09/2023	Sales Recpts Page 5548		Sales Recpts Page 5548	54.60
14/09/2023	Sales Recpts Page 5549		Sales Recpts Page 5549	754.00
15/09/2023	Sales Recpts Page 5550		Sales Recpts Page 5550	40.00
15/09/2023	Sales Recpts Page 5551		Sales Recpts Page 5551	40.00
17/09/2023	Sales Recpts Page 5552		Sales Recpts Page 5552	339.90
20/09/2023	Sales Recpts Page 5553		Sales Recpts Page 5553	94.08
20/09/2023	Sales Recpts Page 5554		Sales Recpts Page 5554	793.80
21/09/2023	Sales Recpts Page 5555		Sales Recpts Page 5555	2,872.00
21/09/2023	Sales Recpts Page 5556		Sales Recpts Page 5556	13.25
21/09/2023	Sales Recpts Page 5557		Sales Recpts Page 5557	61.33
21/09/2023	Sales Recpts Page 5558		Sales Recpts Page 5558	13.25
21/09/2023	Sales Recpts Page 5559		Sales Recpts Page 5559	168.00
22/09/2023	Sales Recpts Page 5560		Sales Recpts Page 5560	339.30
24/09/2023	Sales Recpts Page 5561		Sales Recpts Page 5561	13.25
25/09/2023	Sales Recpts Page 5562		Sales Recpts Page 5562	339.30
25/09/2023	Sales Recpts Page 5563		Sales Recpts Page 5563	53.00
25/09/2023	Sales Recpts Page 5564		Sales Recpts Page 5564	13.25
27/09/2023	Sales Recpts Page 5565		Sales Recpts Page 5565	53.00
28/09/2023	Sales Recpts Page 5566		Sales Recpts Page 5566	53.00
28/09/2023	Sales Recpts Page 5567		Sales Recpts Page 5567	53.00
29/09/2023	Sales Recpts Page 5568		Sales Recpts Page 5568	470.40
28/09/2023	Sales Recpts Page 5569		Sales Recpts Page 5569	44.10

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28/09/2023	Sales Recpts Page 5570		Sales Recpts Page 5570	67.20
25/09/2023	Sales Recpts Page 5571		Sales Recpts Page 5571	800.00
23/09/2023	Sales Recpts Page 5573		Sales Recpts Page 5573	67.62
26/09/2023	Sales Recpts Page 5576		Sales Recpts Page 5576	60.35
26/09/2023	Sales Recpts Page 5577		Sales Recpts Page 5577	53.00
22/09/2023	Sales Recpts Page 5578		Sales Recpts Page 5578	280.00
29/09/2023	Sales Recpts Page 5579		Sales Recpts Page 5579	438,296.50
15/09/2023	SUSPENSE	emtc bond	emtc sound bond	200.00
Total Receipts				455,600.15