

Team member's cash book

Currency: **Zed**

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Relief Unlimited, PO Box 2378, Port Jabel

Team member: **Bill Whitelaw**

Date	Details	Ref. No.	Code	Money in	Money out	Balance
	Opening balance			-		-
10-Mar	Advance from Cash and Bank Book	1		1,000,000		1,000,000
05-Mar	Lorry hire	2	B2		126,000	874,000
18-Mar	Lorry hire	NA	B2		55,000	819,000
23-Mar	Advance from Cash and Bank Book	3		1,000,000		1,819,000
29-Mar	Purchase 12 mt cement	4	E1		756,900	1,062,100
29-Mar	Lorry hire	5	B2		286,500	775,600

What was the justification for this second large advance?

This is a large payment without a receipt.

This balance should be physically checked