

12:36

Current Bank Account

Cash Received between 01/05/2020 and 31/05/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/05/2020	A Tite		Boat berth 22	135.00
29/05/2020	T Goble		Boat Berth 10	135.00
			Total Receipts	<u>270.00</u>