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	Department/Section	1 27 300 10 1	 - N - 7 - 7	
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	Denai il nei maeciion	F-7-4-	 	_

Date	Particulars	Stati: Letters	stics Packets	Amo Exclu GS	iding	Amo of G (if appl	ST	To Amo		Initials
	Brought Forward			\$	С	\$	C	\$	С	
27/3/12	NEWSPAPERS				/	\Diamond			50	W.
28/3/12	THUMBTACKS			, , - ·	//		<i>-</i> /->,	2	00	M
29/3/12	VARIOUS SNACKS				\rightarrow		//	21	80	<u> </u>
31/3/12	OFFEE, MILK & SUGAR				/_		/	9	50	\ <u>//</u>
2/4/12	KETTLE) /	,	25	10	M
2/4/12	TISSUES + CONTAINERS)			29	75	N/
	NEWSPAPERS			Z/	<u> </u>			18	80	1//
27/3/12	BASIC ITEMS FOR MEDIA		<u> </u>					36	00	1/4
27/3/12	BASIC ITEMS FOR MEDIA			> <u> </u>				14	95	
	BASIC ITEMS FOR MEDIA		\ /					29	15	W/
24/4/12	NEWSTAPER & STATIONERY							24	65	M
3/5/12	ASSORTED BISCUTS	<u> </u>			·			1	75	₩,
4/5/12	TAX FARE	4-14-111-T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			***************************************				.10	M.
4/5/12	CARPAKKING AT BCEC							15	8	-1/1/
8/5/12	STATIONSOLY						:	升	05	1//[
	1010	EH	L.L.					9_	, _	
	TOTAL DOCKETS 4	71	<u>-</u>		···· ··· ·			300	10	
	CASH ON HAND	- 1		:				*1	90	
	10° 10°							2		
	7.500			 				350	20	
	7							<u>'</u>		
2			·							
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				-	-1					V
								300	SQ (S	M
MA	Carried Forward		- 1. - 1.	\$:	\$		\$261	X	VII
#1	82915					<u> </u>			1000	

		Dep	artme	ent/Se	ection	1	PEM	iee's	***************************************	*************************
Deta	Particulars	Stati	slics	Amo	4		ount SST	То	tal	Initials
Date	ranculais	Letters	Packets	Exclu GS			icable)	Amo	ount	ininais
•	Brought Forward			\$	C	\$	С	\$	С	
10/5/12	REFIDEX					\Diamond		28	95	Y/I
11/5/12	SMALL AMOUNT OF FOOD					(/.)		7	00	
14/5/12	CABLE FOR EQUIPMENT					\mathbb{Z}	//	48	95	M
14/5/12	FUEL FOR PREMIERS CAR				/_			35	80	14
14/5/12	URCENT STATIONERY OLDER))		44	10	
15/5/12	BATTERY CHARGER		<u> </u>					30	90	- W ,
4/5/12	AIRPORT PARKING	^		7,	<u> </u>			14.	00	1//
22/5/12	URGENT STATIONERY ORDER		<u> </u>	$\langle \rangle$				45.	lo	_14
		\langle / \rangle		>			-			***************************************
	TOTAL DOCKETS		\ /				1	25 <i>4</i>	<u> 80</u>	$-\mathcal{M}$
	CASH ON HAND	-/	>					95	20	1,71
		\		1	;		*			11.77
	22/5/12							350	00	M
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4074	Carried Forward			\$		\$		\$154	80	VIA
#1				*	17	17		104	00	- 1(1)



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Date	Particulars	Stati	stics		ount Jding		ount SST	То		Initials
Date	i articulars	Letters	Packets	GS			licable)	Amo	ount	militais
···	Brought Forward			\$	С	\$	С	\$	С	
23/5/12	COFFEE BEANS					\wedge		8	95	M
16/5/12	TAXI FARES					()		24	20	1
30/5/12	ETOLL CHARGES					$\setminus \setminus$		15	95	
6/6/12	URGENT STATIONERY			(20	90	<u> </u>
7/6/12	DRINKS FOX WEETING))		13	00	<u> </u> <u> </u>
8/6/12	TAXI FACE							29	90	M
14/6/12	URGENT STATIONERY			7/	_/			6	80	14
		//	<u> </u>	\Rightarrow		************				
14/6/12	TOTAL DOCKETS			> <u> </u>				119	70	\mathcal{M}
	CASH ON HAND		$\mathbb{Y}/$					230	30	M
			>							V 1.
<u> </u>		\ /_						350	Q	M
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		.	-	,						
								119	70	M
4074	Carried Forward			\$		\$		\$350	96,	\//

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Department/Section PRCMICR'S

Date	Particulars	Stati		Amo		Amo		То		Initials
		Letters	Packets	GS		(if appl	icable)	Amo	Juni	
	Brought Forward			\$	C	\$	С	\$	С	
22/6/12	DISHWASHING TABLETS					\wedge		20	oo	<u> </u>
28/6/2	PARKING AT BCEC						>	15	00	
3/7/12	TAXI FARE		:			\mathbf{X}		37	85	
4/7/12	STATE OF ORIGIN SCARF	-			_/_			25	೦೦	
5/7/12	EARPHONES (NORRIS)			(<u> </u>		29	95	<u> </u>
5/7/12	EARPHONES (BARRETT)					/		29	95	<i>M.</i>
16/7/12	CAR CLEANING PRODUCTS			7/	$\sqrt{}$			49	95	
25/7/12	CAR PARKING TEES	//						25	00	<u> </u>
31/7/12	TAXI FARE			\rangle^{\vee}				13	90	
31/7/12	HEADPHONES			<u> </u>				49	00	
2/8/12	TAXI FARE	-/				: :		15	95	RH.
2/8/12	CHE BELLICIE CALLERY	$\mathbb{V}/$						Ц	95	RM
		}								.,,,
2/8/12	TOTAL DOGKETS							316	<u>50</u>	121
	CHSH ON HAND							33	50	KM.
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					:			35C	$ \infty $	<u>PM.</u>
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L Y L	Carried Forward	<u> </u>		\$		\$		\$316	50	1211
8; 5 , 5	Carried Forward		<u> </u>	Ψ	1	Ψ	1	Ψ. J1 6		IFM.



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Dete	Particulars	Statis	stics	Amo Exclu		Amo	ount ST	То		Initials
Date	railiculais	Letters	Packets	GS		(if appl		Amo	ount	umais
	Brought Forward			\$	С	\$	С	\$	С	
4/8/12	Comporting Rees					\triangle	: :	Ų	C(')	1., 1-1
7/3/12	revisionizis					/	>	5	10	RM
8/3/38	Neuropapers		·····			\mathbb{Z}		<u>) </u>	cυ	RH
<u>613 80</u>	water for car				1/			8	00	24
28/8/12	Carroash)) _		17	CO	RM
3/7/12	Micspors					/		9	40	EH
0/9/12	Classes for nicetimes	^		7/	J			6	ϖ	RM
12/0/13	Stever headset	<u>//</u>	<u> </u>	$\langle \rangle$				44	60	Ry.
10/119	hillispapers (<u> </u>		\rangle				14	α	RM
	7110 1006		\mathcal{I}							
319112	Tayar narker	_/	>					130	10	<u>RY</u>
	Cash on hand	V /			:		:	219	90	RM
										7.7
				- :				350	<u> </u>	RM
	trepoved by									
	Lee McCook!									
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	Closed to							•.		
	Crecker My				,			<u> </u>		
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	Som I will of							•		
	3.04	اجربر	•						n	
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d D d	Carried Forward			\$:	\$		\$		



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Depart	ment/Se	ection	 	 	
		/:::-::		 	

Date	Particulars	Stati	stics Packets	Amo Exclu	ıding	Amo of C	ST		tai ount	Initials
	Brought Forward			\$	c	\$	С	\$	С	
19/1/2	Newspapers				-			18	00	RM
	Car parleing fees					//	>	15	∞	RM.
7.1	Crividina fees							45	00	Ry.
02/10/12	Con pailer fees				7_			44	00	RM.
Miol	Car parking sees					<u>)</u>		12	<u>ac</u>	87.
Bloila	Newgripers		_		\subset		1,	22	<u>a</u>	RH
				7/	\supset					
08/10/19	Total larges,					·.		186	<u>50</u>	环.
	Cosh on hand (\rangle				163	50	RH
			<u>\</u>		. "			*Luceur		
		0/	>					350	∞	8M
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		>								
	Kerryed by	()		5 1 X	1	7 : 1	<u>, (</u>	()		
	Pec Mass		1, 1	الفول						
	08/10/18/1	- 1					<u>.</u>			
	11/10									
	Checked by					-		;		
	Existian Schilder									
	office sulphosper		<u> </u>				Ĵ.			
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								3.2		
					The state of the s				*	
ZAZ	Carried Forward			\$		\$		\$		
#1	82915	<u></u>	:	<u> </u>	<u>L</u>	<u> </u>	<u> </u>			13 - R. L. S. L.

	1	Dep	artme	ent/Se	ection	j				
Date	Particulars	Statis	stics	Amo Exclu			ount 3ST		tal	Initials
Date		Letters	Packets	G			icable)	Am	ount	militare
	Brought Forward			\$	С	\$	С	\$	С	·
6/10/180	Newspapers			-		\wedge	, *	9	80	RM
BIOD	Various snorts							18	90	RH
mola	Water for Premier's cor					\mathbb{Z}		8	$\dot{\alpha}$	RM
7/10/12	Chairing products			\mathcal{A}	7_			27	80	RH
181018				())		20	<u>200</u>	RU
2012			<u> </u>					14	3C	R.L
<u> 81 01 178</u>	Passport Photos		1/	7/	\supset			15	95	RN
35/10/12			^	$\langle \rangle$				15	95	Kr,
1013			//	\rangle			:	9	80	RM
30/10/12	Cormiration		$\setminus /$:	15	00	RM
			>					EMPRICATE VI		-
***	(31 a) () a (0) (c)	/ /								
20/10/19	-10tal vockets	>						165	50	
	coar on right							184	50	KM
				ſ						-517
	· · · · · · · · · · · · · · · · · · ·			<u> </u>	·			3x	$\frac{2}{2}$	大八
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	reprived by	•								
	POVICOS)						:			
	261010		<u>jako ja</u> Nooto	· · · · · · · · · · · · · · · · · · ·						·
	20/10/19			<u> </u>	<u> </u>		. 1.		-	•
	Charland		•	13						
	Virdia Calabtaic				<u>, , , , , , , , , , , , , , , , , , , </u>					· · · · · · · · · · · · · · · · · · ·
	WI TICHT XXVIDIEN		<u> </u>							
SPA	Carried Forward		-	\$		\$		\$	1 1	
#ic) 32915					1				



Date	Particulars	Stat	stics		ount uding		ount GST		otal	Initials
		Letters	Packets	G	ST		licable)	Am	ount	miliaja
	Brought Forward			\$	С	\$	С	\$	C.	
2/11/12	Newspapers '					\triangle		14	30	RY
2/11/13	Water'						> .	8	00	RN
5/11/12	water					\mathbb{M}		8	00	RU
511113	hader				\Box			8	00	RY
MINIQ.	Muspapers)	*	18	00	RM
111110	Liqued Indirescop							2,	00	H
111111	TOT BONDIS,				\supset	,		Ĭ,	80	27
ollita	Yanking Hees			\setminus				15	8	RIL
711/19	Nauspapers			\nearrow				7	8	RM
SILLIA	Cleaning earliestor car		$\langle \cdot \rangle$				·		90	R/
	Cai poring fees		\searrow					15	CO	P/:
18/18	Neuspapals >	$\sqrt{/}$						9	80	-\\\
1919	Car parking fels	>						15	\triangle	RL
1919	Car parking less A					:		12	α	RL
112/12	(a) Dillary Propos							20	00	KM
1919	TOVI FORES								10:	RH
		T-CAC MANAGEMENT		,	•					
4										
1212	Total Dockets.							1900	901	RH
	lash on hard							140	10	RI
									enterprise (and the second second
	repared hy bec Millian							350	ccl	RY
	NAO)HX								-	
176			-	,						·
13/19 (hocked by birshion Stabler								-	
	M Ph				* 443					
N _A	V Carried Forward			<u> </u>		\$		-		



Date	Particulars	Stati	stics		ount		ount	Тс	otal	la tat
Date	i aribbliajo	Letters	Packets	G	uding ST		GST licable)		ount	Initials
4	Brought Forward			\$	С	\$	С	, \$	С	
111310	Carmillia lees					\wedge		15	00	又ん
71212	"Veluspapals"				/		> ~	7	00	PU
M1212	Newspapers					\mathbb{M}		6	80	RN
Mialia	Newspalpers				//			Ų.	00	RN
4/1/13	NEWSPAPERS					<u>)</u>		14	00	M
4/1/13	CAR PARKING FEES							15	∞	M.
1/1/13	NEWSPAPERS			<u>Z</u> ,	\sim		j	-	30	W
11/13	STATIONERY	$/\!\!/$	<u> </u>					34	95	
11113	Stationery!			\nearrow				19	<u>coʻ</u>	XM
			$\overline{\mathbb{Z}}$	272/23/6			7		******	
	70 10 10 10 10 10 10 10 10 10 10 10 10 10	/	\geq							
11/1/2	1891 Lockers	\searrow						127	55	RY(
1	TOBY ON NOWA	>						222	45	K/
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					-			200	<u>00</u>	11
1.1.0	(1,00,00)								-	
	Proceduce for the income	M								
к.	J. M. Carl									
	Vocabod L. W. d. o. L.	1 1	القر	<u>.</u> 3 <i>7</i>	,	ا ا				N.
	TATERIA DA KATAJONI ATA	IVI		1 /						
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#182	Carried Forward			5		\$	\$	•		



Date	Particulars	Statis	stics		ount		ount 3ST		otal	[mist-1
บลเย	r arriculais	Letters	Packets	G	uding ST		icable)	ا ۸۰۰۰	ount	Initial
	Brought Forward			\$	С	\$	С	\$	С	
1/1/13	Netusionia		·			\wedge		5	00	P /
J/13	Idispart Pholos		·					15	95	N/A
4113	Stationeru			'		7/		16	00	RY
11/13	Car adirkita				\supset			15	00	不不
机る	Musmars))			80	RH
5/1/13	Taxi Fries		/					30	0	AJ'
11413	NURMONS		1	7)				10)	30-	27
11/13	NOTUSACION VS	$/\rangle$						Ĭ	20	T.
11/13	Toll Charaps /		\sum_{i}	\searrow				10	90	RH
log B	LADER Ollowes	1					a v	38	60	W
12/3	TOX FAIR	/	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					24	95	D
102/13	Taxi Fare	<u> </u>			27	: :		36	20	X
00/13	Taxi Fare//	\						36	30	
1					and the second second	T TECHNOLOGY				\
1							- 12 C W.	:	TANKS TO SERVICE STATE	A Proposition of the Party of t
02 3	TAIN DOCKAS							255	20	DI
	Caso on band								201	K
Z., Z., Z., # Z., # Line, 1, 1,	\triangle					1	, , , , , , , , , , , , , , , , , , ,	£. (
								357	2	PM
到13 · 1	Rodared by Pox MY (mx)									<u> </u>
	MP CORM.		i i							
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	Decled by Kristian Stilluter									:
	JWW			•						
	VIAL.	- 73								
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	Carried Forward		9	B		\$	(6		



	Department/Section									
Date	Particulars	Statistics		Amount Amount Excluding of GST			Total Amount		Initials	
	Brought Forward	Letters	Packets		ST		licable)	\$ *	C	
=	Cl 1 2000		. :	Ψ		Ψ	"		G	
202/	Salably				_/	>	1	5	50	K/V
<u> </u>	Tall Charges				//		/>	6	25	
1/03/13	(a Pakus							15	<u>CO</u>	YI
10213	VINCOSIS					1	<u> </u>	12	50	()\-
102/13	Wilder		****))	در یو	<u>.</u> §	<u>co</u>	Z.
103/13	Cleaning equipment		<u> </u>			<u> </u>	,	9	25	闪
ialic	Newsperpers'			7,-	7			6	30	RH
tali3	Ferry howel draines	$\langle \rangle$. <				19	00.	RH
MOIR	Taxy fore		<i>/</i>	> .		·	j. j. j.	11	90	RH
300 1/3	Newscher		//					9	80	SM
3 00112	neuspartes <		/					13	00	W.
PiQ I	tax, fale/>							22	70	NO.
製的	(ar dearning ovalus								35	1
1/3/13	Terry Ironet d'orges		A					19	00	PL
13/13	Car bayong							8	110	SI
6/13	Newspis								80	PY
割以	Non tot Dais		·					18	$\frac{1}{2}$	XC
NEAL Lagrance										=
13/13	John Morkels							210	75	RI
	(ada por mora							129	90	R/L
								250		PI
	Remied by Rec Mclan									1~
	RIAMIA		-	,						
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	THE THE PARTY OF T	KYT	han	ΨY	11 <u>\1</u> 16	1	-			
DX.	Carried Forward			\$		\$	·	\$		