LSJ-MYLA

Petty Cash Log

7/12/19 thru 7/26/19 Balance $1,848.25

Date	Receipt No.	Description	Amount Deposited	Amount Withdrawn	Charged To	Received By	Column1	Approved By
7/12/19		Petty Cah	$1,848.25					Daphne
7/9/19		Groceries/Myla's personal card		$144.12				Myla
7/13/19		Groceries		$212.72				Myla
7/14/19		Myla/Phil		$32.00				Myla
7/19/19		Seth+ 2 helpers lunch		$30.00				Anna
7/19/19		Groceries		$144.97				Myla
7/19/19		Carlos- Service Car/Gas		$119.00				Myla
7/20/19		Myla/Phil		$32.00				Myla
7/24/19		Myla/Phil (Drinking water)		$22.00				Myla
7/25/19		LSJ- Cabrita Pt. Meter		$6.33				Daphne
7/25/19		Tropical shipment		$471.24				Daphne
7/25/19		Groceries		$267.00				Myla
7/29/19		Cash/Carlos		$200.00				Myla
7/30/19		Fresh fish(Fisherman)		$40.00				Myla
Total			**1**	**$1,721.38**				

EFTA_R1_02202549

EFTA02720020