

Hello Bella,

Good Morning, Sorry no more time to see you. But hope all is well.

Petty Cash - 47 days up to Oct. 3

So I have \$1,880.79 expenses =

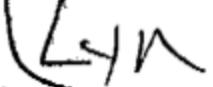
\$1,974.00 Total - plus Cable - 2 months.

So total of \$2,174.00 just minus the city charges for the telephone

If there's problem pls. call me.

but I need that money. Petty Cash

of \$1000 the rest is my money.

Thank you. Very much. 
See you in November. 

EXPENSES

CASH

PETTY CASH

Date	Amount
Opening balance	
Ending balance	

Item #	Date	Payee	Expenditure	Description	Deposit	Balance
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Beginning balance

			15.00	TIP		
1	8/17	CRANKERS	6.00	TIP		
2	8/18	Food Emporium	8.00	TIP		
3	8/19	ELI'S	4.00	TIP		
4	8/19	Grace Mtg.	3.00	TIP		
5	8/19	Food Emp.	5.00	TIP		
6	8/19	Food Emp.	5.00	TIP		
7	8/19	Wages Bellamy	10.00	TIP		
8	8/19	KATZ Deli	7.00	TIP		
9	8/31	TAX	8.00	TAX		
10	8/31	TAX	3.00	TAX		
11	9/13	TAX	7.00	TAX		
12	9/23	TAX	8.00	TAX		
13	9/23	TAX	8.00	TAX		
14	9/21	Food Emporium	8.00	deb tip		
15						

1824 00

20 00

994 00

8/17/15

Cleaners # 5.00
tip

8/18/15

Food Emporium 2
del tip \$ 6.00

8/19/15

Ali's delivery # 8.00
Cash

9/4/15

Grace MKT. \$6.00
Voss Market

5 SEPT

\$5.00 TIP
FOOD EMPORIUM
DELIVERIES

9/5/15

Food Emporium (\$5.00)

16 SEPT.

\$5.00 TIP
WATER DELIVERY

16 SEPT.

\$10.00 TIP
KATZ DELI