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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2				Opening Balance	£	50.00										
3		Date	Voucher	Money In	Refreshments	Postage	Stationery	Cleaning Products	Other	Totals						
4		05/02/2014	61		2.57		1			3.57						
5		07/02/2014	62			3.21	1	2.5		6.71						
6		11/02/2014	63		1	1	1			3						
7		12/02/2014	64		6					6						
8		18/02/2014		20						0						
9		20/02/2014	65		3.53	2	1.57	6.89		13.99						
10		22/02/2014	66						3.5	3.5						
11		24/02/2014	67						3.73	3.73						
12		27/02/2014		30						0						
13		29/02/2014	68		8.53				1.99	10.52						
14										0						
15										0						
16										0						
17		Money In Total		£	50.00	21.63	6.21	4.57	9.39	9.22	51.02					
18		Closing Balance		£	48.98											
19																
20																
21																
22																
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24																
25																

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