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<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
310	0	10/11/2017	Journal	45	Finance Cttee agreed	2,000.00
345	0	10/11/2017	Journal	45	Finance Cttee agreed	2,000.00
4000	200	01/11/2017	Cashbook	BP	Sept salary	1,470.00
4012	200	27/11/2017	Cashbook	BP	NI/Tax contribs to 5 Nov 17	2,102.99
4000	200	29/11/2017	Cashbook	BP	Oct/Nov 17 salary	1,651.04
4002	200	29/11/2017	Cashbook	BP	Nov 17 salary	626.08
4007	200	29/11/2017	Cashbook	BP	Nov 17 salary	525.15
4600	300	29/11/2017	Cashbook	BP	Nov 17 salary	517.75

No of Records Found

8