

Shire of Sandstone Business Credit Card Reconciliation - April 2023

Creditor 20725 Business Credit Card - Charlie Brown

Date	Creditor	GL Accounts	Item Description	GST	Amount
7/03/2023	Shire of Sandstone	1136150	Fuel from Bowser (paid with cash)	\$9.09	\$ 100.00
9/03/2023	Kogan Online	*see below	4 x TV	\$267.54	\$ 2,942.98
24/03/2023	Shire of Sandstone	1136150	ULP Fuel (paid with cash)	\$13.64	\$ 150.00
	* 2x TV - In Store				
	* 1x TV - 1 Mingah				
	* 1x TV - 6 Hack				
	*				
	Municipal Cash at Bank GEN	1301000	Total Credit Card Purchases		\$3,192.98

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Authorised by Shire President: \_\_\_\_\_  
Date \_\_\_\_\_

Authorised By CEO: \_\_\_\_\_  
Date: \_\_\_\_\_