

## CASH BOOK SUMMARY

For the Period From 31-March-2020 To 31-March-2020

450100100 Cash

<i>Head Code</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
31/Mar/2020	Opening Balance		
	<i>Closing Balance</i>	0.00	0.00
		0.00	0.00
	<i>Opening Balance</i>	0.00	0.00
		0.00	0.00

Accounts Officer

Secretary