

# H100 Expense & Payments Report

PURPOSE: CAR SCHEDULE

STATEMENT NUMBER: \_\_\_\_\_

PAY PERIOD: From 3/19/2019  
To 7/23/2020

EMPLOYEE INFORMATION:

Name \_\_\_\_\_  
Ecoshiled \_\_\_\_\_

Position \_\_\_\_\_ SSN \_\_\_\_\_  
Manager \_\_\_\_\_ Employee ID \_\_\_\_\_

Date	Payable	Car Repairs	Car Registration	Repairs	Fuel	Amount Paid	Misc	Total
		Car Registration	20					20
2019/03/19						-100		-100
2019/12/01		Car Repairs ( Battery, Starter + Repairs )		600				600
2020/02/19		Car Repairs ( Block Pressure Test, GASKET, BELT & Starter ) Belt, Oil, Brake Fluid		190				190
2020/02/19	Negomasha					-220		-220
2020/02/20		Car Tyre		20				20
2020/05/26	773036242					-20		-20
2020/06/01	Negomasha					-100		-100
2020/07/06		Car registration + Insurance	20					20
2020/07/23		Car Repairs ( Block + Starter ) Rocker Arms (2)		\$ 185,00				\$ 185,00
<b>Total</b>			\$ 40,00	\$ 995,00	\$ -	\$ (440,00)	\$ -	\$ 595,00

Subtotal \$ 595,00  
Cash Advances \_\_\_\_\_  
Total \$ 595,00

APPROVED: \_\_\_\_\_

NOTES: \_\_\_\_\_

