# COMPREHENSIVE LIST OF ADVANCED RECEIPTS AND PAYMENTS

Date	Description	Receipts	Payments
01/01/2022	Advance payment for rent	\$1,000	
02/01/2022	Booking deposit for event	\$500	
03/01/2022	Initial fee for services	\$1,200	
04/01/2022			
05/01/2022			
Date	Description	Receipts	Payments
01/01/2022	Advance payment for rent		\$1,000
02/01/2022	Booking deposit for event		\$500
03/01/2022	Initial fee for services		\$1,200
04/01/2022			14
05/01/2022			

# **Receipts Payments P 1**

**Didier Musso** 

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