

Kitty Rollover March 2021

From: 03/01/21 To: 03/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	03/01/21	Beginning Balance	5187.55	MZN	1	5187.55	BF - DEP	Kitty Rollover
2	03/31/21	Close out March	-5187.55	MZN	1	-5187.55	BF - DEP	Kitty Rollover
			0.00			0.00		