

## Kitty Rollover October 2020

From: 10/01/20 To: 10/31/20

**Grand Total:**

**Grand Total (Reimbursable):**

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	10/01/20	Beginning Balance	5939.05	MZN	1	5939.05	BF - DEP	Kitty Rollover
2	10/05/20	Tx from Kitty	594.00	MZN	1	594.00	BF - DEP	Kitty Rollover
3	10/13/20	Tx from Kitty	353.00	MZN	1	353.00	BF - ACCT	Kitty Rollover
4	10/18/20	Tx from Kitty	228.00	MZN	1	228.00	BF - DEP	Kitty Rollover
5	10/31/20	Close out October	-7114.05	MZN	1	-7114.05	BF - DEP	Kitty Rollover
			0.00			0.00		