

Kitty Rollover January 2021

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

Grand Total:

Grand Total (Reimbursable):

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