

21-06 OE Kitty Rollover

From: 06/27/21 To: 06/27/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
1	06/01/21	Beginning Balance	3113.55	MZN	1	3113.55	BF - DEP
2	06/06/21	Tx from Kitty	1119.00	MZN	1	1119.00	BF - DEP
3	06/13/21	Tx from Kitty	382.00	MZN	1	382.00	BF - DEP
4	06/18/21	Woolworths Maputo	-1705.00	MZN	1	-1705.00	BF - SUPP
5	06/20/21	Tx from Kitty	3038.00	MZN	1	3038.00	BF - DEP
6	06/25/21	Machavenga LDA	-130.00	MZN	1	-130.00	BF - SUPP
7	06/27/21	Tx from Kitty	1158.00	MZN	1	1158.00	BF - DEP
8	06/30/21	Tx from Kitty	305.50	MZN	1	305.50	BF - DEP
9	06/30/21	Closing Balance	-7281.05	MZN	1	-7281.05	BF - DEP
			0.00			0.00	

Category	Category Code	Price	Tax
BF - Deposit [7]	BF - DEP	MZN 1,835.00	MZN 0.00
BF - Grocery & Other Supplies [2]	BF - SUPP	-MZN 1,835.00	MZN 0.00

4 • Woolworths Maputo • 06/18/21 • 1x bag of Espresso beans



6 • Machavenga LDA • 06/25/21 • 2x 5L Water

