21-07 Kitty Rollover

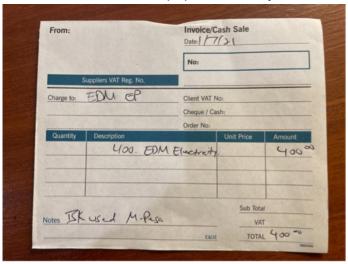
From: 07/01/21 To: 07/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
1	07/01/21	Beginning Balance	7281.05	MZN	1	7281.05	BF - DEP
2	07/01/21	EDM EP	-400.00	MZN	1	-400.00	BF - UTL
3	07/07/21	V-Mart	-1825.00	MZN	1	-1825.00	BF - SUPP
4	07/11/21	Tx from Kitty	5545.00	MZN	1	5545.00	BF - DEP
5	07/19/21	Tx from Kitty	537.00	MZN	1	537.00	BF - DEP
6	07/21/21	Carne Osso	-927.00	MZN	1	-927.00	BF - SUPP
7	07/21/21	Machavenga LDA	-1786.00	MZN	1	-1786.00	BF - SUPP
8	07/21/21	Machavenga LDA	-520.00	MZN	1	-520.00	BF - SUPP
9	07/23/21	Woolworths Maputo	-1364.00	MZN	1	-1364.00	BF - SUPP
10	07/25/21	Tx from Kitty	75.00	MZN	1	75.00	BF - DEP
11	07/26/21	EDM	-1000.00	MZN	1	-1000.00	BF - UTL
12	07/27/21	Machavenga LDA	-2963.00	MZN	1	-2963.00	BF - SUPP
13	07/28/21	Tx from Kitty	1767.00	MZN	1	1767.00	BF - DEP
14	07/28/21	Machavenga LDA	-148.00	MZN	1	-148.00	BF - SUPP
15	07/28/21	Central Market	-50.00	MZN	1	-50.00	BF - SUPP
16	07/29/21	EDM	-500.00	MZN	1	-500.00	BF - UTL
17	07/29/21	Comércio Azul LDA	-3051.00	MZN	1	-3051.00	BF - SUPP
18	07/31/21	Tx from Kitty	1613.00	MZN	1	1613.00	BF - DEP
19	07/31/21	Closing Balance	-2284.05	MZN	1	-2284.05	BF - DEP
			0.00			0.00	

2 • EDM EP • 07/01/21 • Electricity



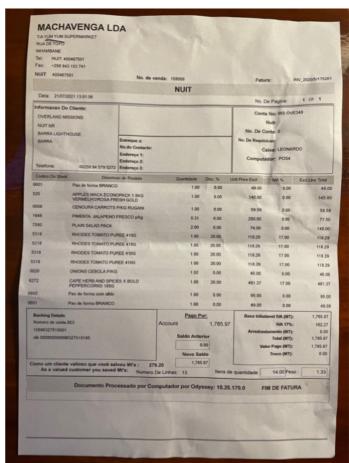
3 · V-Mart · 07/07/21 · Espresso Beans



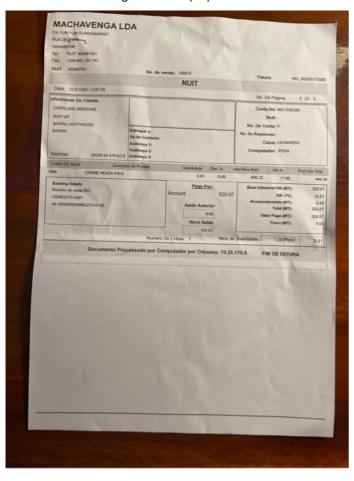
6 · Carne Osso · 07/21/21 · Cow meat



 $7 \cdot \text{Machavenga LDA} \cdot 07/21/21 \cdot \text{Apples, carrots, jalapeño, salad, tomato purée, onions, black pepper, garlic$



8 · Machavenga LDA · 07/21/21 · Minced meat



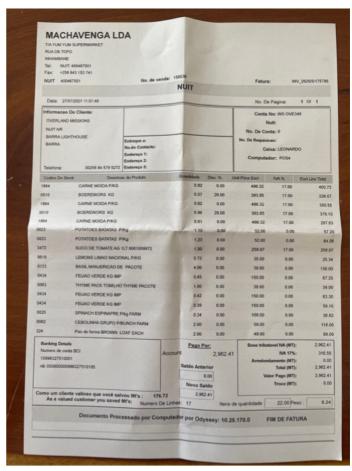
9 · Woolworths Maputo · 07/23/21 · Espresso Beans



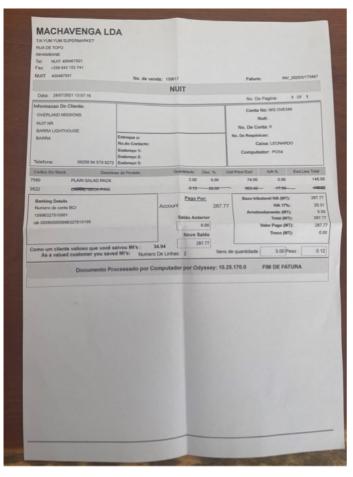
11 • EDM • 07/26/21 • Electricity



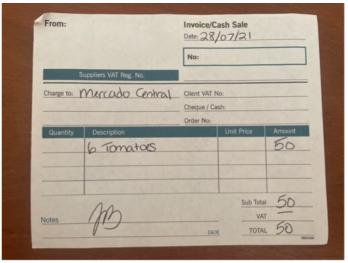
12 • Machavenga LDA • 07/27/21 • Sausage meat potatoes tomato juice lemons basil beans tyme spinach onio..



14 · Machavenga LDA · 07/28/21 · Salad pack



15 · Central Market · 07/28/21 · 6x tomatoes



16 • EDM • 07/29/21 • Electricity



17 • Comércio Azul LDA • 07/29/21 • Chocolate, toilet paper, napkins, rice, soap

