21-07 Kitty

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	0.00	MZN	1	0.00	BF - DEP
2	07/05/21	Carne Osso	-438.00	MZN	1	-438.00	BF - SUPP
3	07/05/21	EDM EP	-1000.00	MZN	1	-1000.00	BF - UTL
4	07/05/21	Água para Amigos	-400.00	MZN	1	-400.00	BF - SUPP
5	07/05/21	Comércio Azul LDA	-1555.00	MZN	1	-1555.00	BF - SUPP
6	07/05/21	Krpicak Kitty fees	5000.00	MZN	1	5000.00	BF - DEP
7	07/05/21	Bailey Kitty Fees	5000.00	MZN	1	5000.00	BF - DEP
8	07/10/21	Água para Amigos	-200.00	MZN	1	-200.00	BF - SUPP
9	07/10/21	Machavenga LDA	-572.00	MZN	1	-572.00	BF - SUPP
10	07/10/21	Comércio Azul LDA	-290.00	MZN	1	-290.00	BF - SUPP
11	07/11/21	Tx to Kitty Rollover	-5545.00	MZN	1	-5545.00	BF - DEP
12	07/17/21	Bailey Kitty Fees	3000.00	MZN	1	3000.00	BF - DEP
13	07/17/21	Krpicak Kitty fees	3000.00	MZN	1	3000.00	BF - DEP
14	07/17/21	Comércio Azul LDA	-1317.00	MZN	1	-1317.00	BF - SUPP
15	07/17/21	Machavenga LDA	-1263.00	MZN	1	-1263.00	BF - SUPP
16	07/18/21	Barra Market	-125.00	MZN	1	-125.00	BF - SUPP
17	07/18/21	EDM	-1000.00	MZN	1	-1000.00	BF - UTL
18	07/18/21	Comércio Azul LDA	-758.00	MZN	1	-758.00	BF - SUPP
19	07/18/21	EDM	-1000.00	MZN	1	-1000.00	BF - SUPP
20	07/19/21	Tx to Kitty Rollover	-537.00	MZN	1	-537.00	BF - DEP
21	07/20/21	Krpicak Kitty fees	6000.00	MZN	1	6000.00	BF - DEP
22	07/20/21	Bailey Kitty Fees	6000.00	MZN	1	6000.00	BF - DEP
23	07/20/21	Água para Amigos	-500.00	MZN	1	-500.00	BF - SUPP
24	07/20/21	EDM	-3500.00	MZN	1	-3500.00	BF - UTL
25	07/20/21	Comércio Azul LDA	-4120.00	MZN	1	-4120.00	BF - SUPP
26	07/20/21	Carne Osso	-2171.50	MZN	1	-2171.50	BF - SUPP
27	07/21/21	Comércio Azul LDA	-1189.50	MZN	1	-1189.50	BF - SUPP

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
28	07/21/21	Comércio Azul LDA	-170.00	MZN	1	-170.00	BF - SUPP
29	07/24/21	Machavenga LDA	-104.00	MZN	1	-104.00	BF - SUPP
30	07/24/21	Comércio Azul LDA	-170.00	MZN	1	-170.00	BF - SUPP
31	07/25/21	Tx to Kitty Rollover	-75.00	MZN	1	-75.00	BF - DEP
32	07/26/21	Bailey Kitty Fees	6000.00	MZN	1	6000.00	BF - DEP
33	07/26/21	Krpicak Kitty fees	6000.00	MZN	1	6000.00	BF - DEP
34	07/26/21	Moza Kitty Fees	3000.00	MZN	1	3000.00	BF - DEP
35	07/26/21	EDM	-4000.00	MZN	1	-4000.00	BF - UTL
36	07/26/21	EDM	-1000.00	MZN	1	-1000.00	BF - UTL
37	07/26/21	Água para Amigos	-650.00	MZN	1	-650.00	BF - SUPP
38	07/26/21	Comércio Azul LDA	-2554.00	MZN	1	-2554.00	BF - SUPP
39	07/26/21	Machavenga LDA	-971.00	MZN	1	-971.00	BF - SUPP
40	07/27/21	Comércio Azul LDA	-3127.00	MZN	1	-3127.00	BF - SUPP
41	07/28/21	Tx to Kitty Rollover	-1767.00	MZN	1	-1767.00	BF - DEP
42	07/27/21	Carne Osso	-931.00	MZN	1	-931.00	BF - SUPP
43	07/29/21	Pedersen's Kitty Fees	3000.00	MZN	1	3000.00	BF - DEP
44	07/29/21	Mandala Kitty Fees	1500.00	MZN	1	1500.00	BF - DEP
45	07/29/21	Água para Amigos	-550.00	MZN	1	-550.00	BF - SUPP
46	07/29/21	Comércio Azul LDA	-2337.00	MZN	1	-2337.00	BF - SUPP
47	07/31/21	Tx to Kitty Rollover	-1613.00	MZN	1	-1613.00	BF - DEP
			0.00			0.00	

2 • Carne Osso • 07/05/21 • Pork

3 · EDM EP · 07/05/21 · Electricity





4 • Água para Amigos • 07/05/21 • 40L water refill



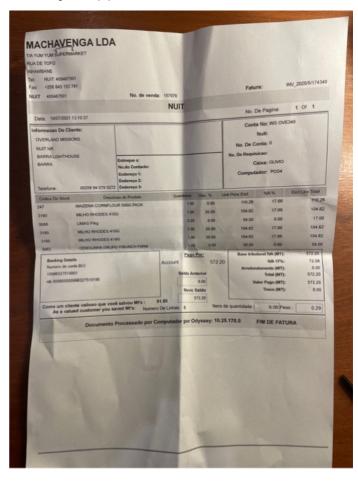
5 · Comércio Azul LDA · 07/05/21 · Milk, flour, garlic, salsa, peppers, cheese, race, eggs



8 · Água para Amigos · 07/10/21 · 20L water refill



9 · Machavenga LDA · 07/10/21 · Corn flour flour limes and onions corn flour flour limes and onions



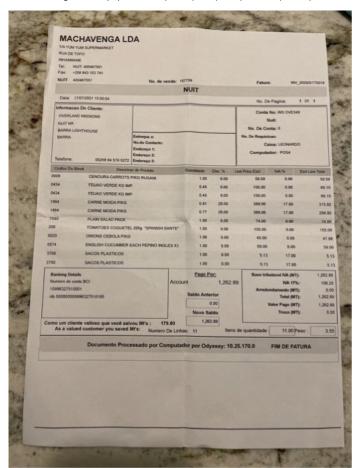
10 · Comércio Azul LDA · 07/10/21 · 2kg of flour



14 · Comércio Azul LDA · 07/17/21 · Chicken, water, apricot jam



15 • Machavenga LDA • 07/17/21 • Carrots, beans, meat, salad, tomatoes, onions, cucumber



16 · Barra Market · 07/18/21 · 8x potatoes



17 • EDM • 07/18/21 • Electricity



18 · Comércio Azul LDA · 07/18/21 · Toilet paper, milk, eggs



19 • EDM • 07/18/21 • Electricity



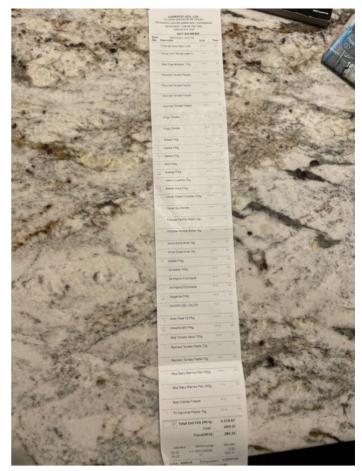
23 · Água para Amigos · 07/20/21 · 50L of water



24 · EDM · 07/20/21 · Electricity



25 • Comércio Azul LDA • 07/20/21 • Eggs, milk, napkins, tomatoes, potatoes, garlic, pineapple, cheese, bakin...



26 · Carne Osso · 07/20/21 · Pork, cow chuck



27 · Comércio Azul LDA · 07/21/21 · Oranges, towel, milk, cheese



28 · Comércio Azul LDA · 07/21/21 · Cumin seasoning



29 · Machavenga LDA · 07/24/21 · Tomatoes



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30 · Comércio Azul LDA · 07/24/21 · Cucumbers



36 • EDM • 07/26/21 • Electricity



35 • EDM • 07/26/21 • Electricity



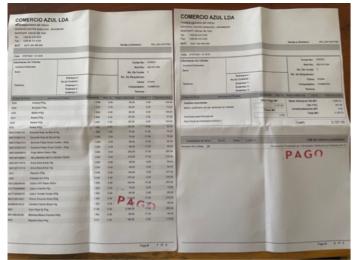
37 • Água para Amigos • 07/26/21 • 65L water refill



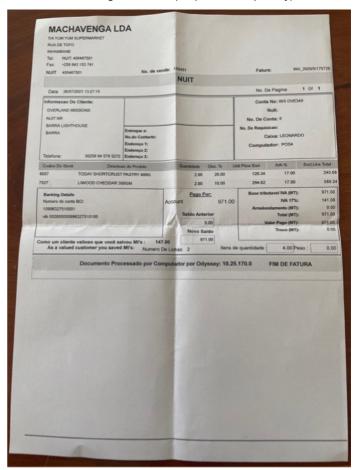
 $38 \cdot \text{Comércio Azul LDA} \cdot 07/26/21 \cdot \text{Milk, cream, Carrots, lettuce, oats, eggs, chicken carrots, lettuce, oats, e.m.}$



40 • Comércio Azul LDA • 07/27/21 • Pineapple, bananas, potatoes, race, mayo, pesto, peppers, cream, pineap...



39 · Machavenga LDA · 07/26/21 · Puff pastry, cheese



42 · Carne Osso · 07/27/21 · Minced meat



45 • Água para Amigos • 07/29/21 • 55L water refill



46 • Comércio Azul LDA • 07/29/21 • Eggs, chili, chips, flour, peppers, butter, cubed meat, apples, milk, chick...

