Kitty December 2020

From: 12/01/20 To: 12/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	12/01/20	Beginning Balance	0.00	MZN	1	0.00	BF - DEP	Kitty
2	12/07/20	Murray Kitty Fees	3500.00	MZN	1	3500.00	BF - DEP	Kitty
3	12/07/20	Bailey Kitty Fees	6000.00	MZN	1	6000.00	BF - DEP	Kitty
4	12/07/20	EDM	-3000.00	MZN	1	-3000.00	BF - UTL	Kitty
5	12/07/20	Agua Para Amigos	-200.00	MZN	1	-200.00	BF - SUPP	Kitty
6	12/07/20	Machavenga	-259.00	MZN	1	-259.00	BF - SUPP	Kitty
7	12/07/20	Machavenga	-339.50	MZN	1	-339.50	BF - SUPP	Kitty
8	12/07/20	Comercio Azul	-12.00	MZN	1	-12.00	BF - SUPP	Kitty
9	12/09/20	Comercio Azul	-2430.00	MZN	1	-2430.00	BF - SUPP	Kitty
10	12/09/20	Agua Para Amigos	-150.00	MZN	1	-150.00	BF - SUPP	Kitty
11	12/09/20	Machavenga	-2042.00	MZN	1	-2042.00	BF - SUPP	Kitty
12	12/11/20	Padaria Barbalarza	-45.00	MZN	1	-45.00	BF - SUPP	Kitty
13	12/11/20	Carne Osso	-749.00	MZN	1	-749.00	BF - SUPP	Kitty
14	12/12/20	Agua Para Amigos	-200.00	MZN	1	-200.00	BF - SUPP	Kitty
15	12/14/20	Tx to Rollover	-73.50	MZN	1	-73.50	BF - DEP	Kitty

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	12/14/20	Murray Kitty Fees	4600.00	MZN	1	4600.00	BF - DEP	Kitty
17	12/14/20	Agua Para Amigos	-100.00	MZN	1	-100.00	BF - SUPP	Kitty
18	12/14/20	EDM	-2500.00	MZN	1	-2500.00	BF - UTL	Kitty
19	12/14/20	Bailey Kitty Fees	4395.00	MZN	1	4395.00	BF - DEP	Kitty
20	12/14/20	Machavenga	-2455.00	MZN	1	-2455.00	BF - SUPP	Kitty
21	12/14/20	Carne Osso	-2428.00	MZN	1	-2428.00	BF - SUPP	Kitty
22	12/14/20	Comercio Azul	-1512.00	MZN	1	-1512.00	BF - SUPP	Kitty
23	12/31/20	Close out December	0.00	MZN	1	0.00	BF - DEP	Kitty
			0.00			0.00		

4 · EDM · 12/07/20 · Electricity



5 · Agua Para Amigos · 12/07/20 · 20 liter water refills



6 · Machavenga · 12/07/20 · Cheese



7 · Machavenga · 12/07/20 · Bread, Lunchmeat



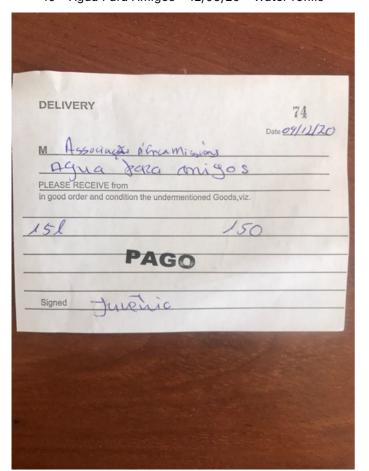
8 · Comercio Azul · 12/07/20 · Ginger



9 · Comercio Azul · 12/09/20 · Chicken, Canned Goods, Rice, Fruit, Pasta, Water, PB



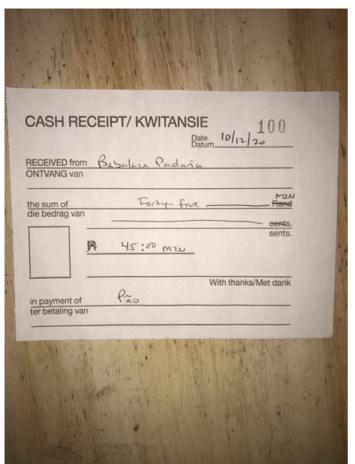
10 · Agua Para Amigos · 12/09/20 · Water refills



11 · Machavenga · 12/09/20 · Meat, Tortillas, Veggies, Fruit, Cheese



12 · Padaria Barbalarza · 12/11/20 · Pão



14 · Agua Para Amigos · 12/12/20 · Water refills



13 • Carne Osso • 12/11/20 • Meat

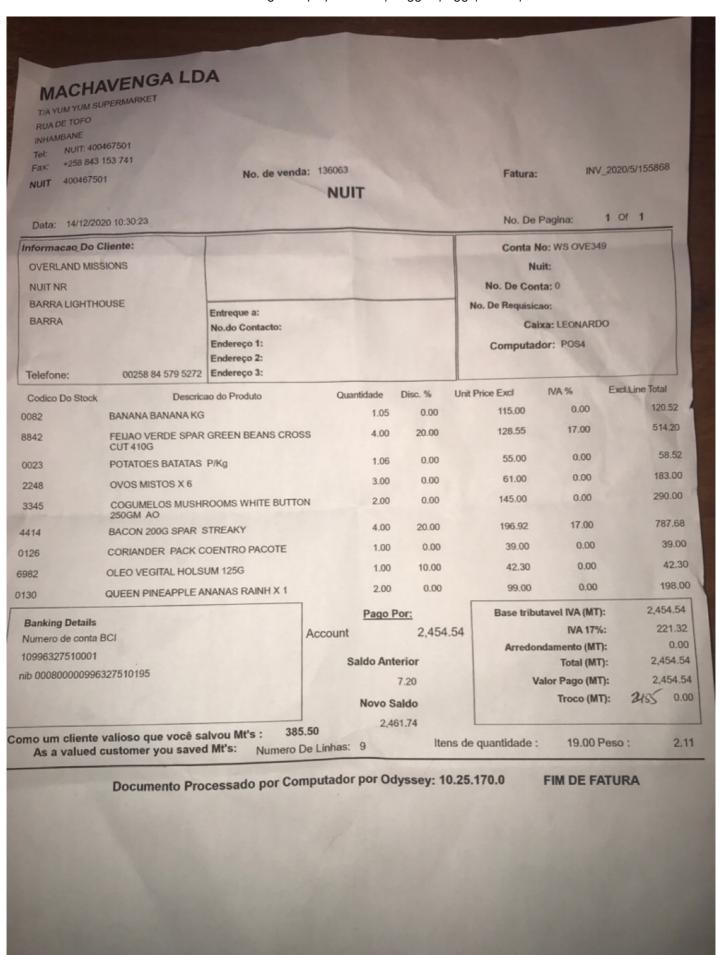


17 • Agua Para Amigos • 12/14/20 • Water refills



18 • EDM • 12/14/20 • Electricity





21 · Carne Osso · 12/14/20 · Steaks

22 • Comercio Azul • 12/14/20 • Milk, Cream, Veggies, Rice, Pasta



