21-06 OE Kitty

From: 06/01/21 To: 06/30/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
1	06/01/21	Krpicak Kitty fees	5000.00	MZN	1	5000.00	BF - DEP
2	06/01/21	Bailey Kitty Fees	5000.00	MZN	1	5000.00	BF - DEP
3	06/01/21	Beginning Balance	0.00	MZN	1	0.00	BF - DEP
4	06/02/21	Água para Amigos	-650.00	MZN	1	-650.00	BF - SUPP
5	06/02/21	Carne Osso	-1519.00	MZN	1	-1519.00	BF - SUPP
6	06/02/21	Machavenga LDA	-2301.00	MZN	1	-2301.00	BF - SUPP
7	06/02/21	Comércio Azul LDA	-4411.00	MZN	1	-4411.00	BF - SUPP
8	06/06/21	Tx to Kitty Rollover	-1119.00	MZN	1	-1119.00	BF - DEP
9	06/07/21	Krpicak Kitty fees	7000.00	MZN	1	7000.00	BF - DEP
10	06/07/21	Bailey Kitty Fees	7000.00	MZN	1	7000.00	BF - DEP
11	06/07/21	Água para Amigos	-360.00	MZN	1	-360.00	BF - SUPP
12	06/07/21	Machavenga LDA	-3615.00	MZN	1	-3615.00	BF - SUPP
13	06/07/21	Comércio Azul LDA	-3634.00	MZN	1	-3634.00	BF - SUPP
14	06/07/21	EDM EP	-3000.00	MZN	1	-3000.00	BF - UTL
15	06/09/21	Comércio Azul LDA	-1926.00	MZN	1	-1926.00	BF - SUPP
16	06/09/21	Machavenga LDA	-1083.00	MZN	1	-1083.00	BF - SUPP
17	06/13/21	Tx to Kitty Rollover	-382.00	MZN	1	-382.00	BF - DEP
18	06/14/21	Krpicak Kitty fees	7000.00	MZN	1	7000.00	BF - DEP
19	06/14/21	Bailey Kitty Fees	7000.00	MZN	1	7000.00	BF - DEP
20	06/14/21	EDM EP	-3000.00	MZN	1	-3000.00	BF - UTL
21	06/14/21	Água para Amigos	-600.00	MZN	1	-600.00	BF - SUPP
22	06/14/21	Machavenga LDA	-2105.00	MZN	1	-2105.00	BF - SUPP
23	06/14/21	Comércio Azul LDA	-3418.00	MZN	1	-3418.00	BF - SUPP
24	06/15/21	Comércio Azul LDA	-250.00	MZN	1	-250.00	BF - SUPP
25	06/15/21	Maxixe Mart, LDA	-354.00	MZN	1	-354.00	BF - SUPP
26	06/15/21	Supermercado Number One	-310.00	MZN	1	-310.00	BF - SUPP
27	06/15/21	Machavenga LDA	-88.00	MZN	1	-88.00	BF - SUPP

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
28	06/18/21	Comércio Azul LDA	-837.00	MZN	1	-837.00	BF - SUPP
29	06/20/21	Tx to Kitty Rollover	-3038.00	MZN	1	-3038.00	BF - DEP
30	06/21/21	Krpicak Kitty fees	7000.00	MZN	1	7000.00	BF - DEP
31	06/21/21	Bailey Kitty Fees	7000.00	MZN	1	7000.00	BF - DEP
32	06/21/21	Machavenga LDA	-2672.00	MZN	1	-2672.00	BF - SUPP
33	06/21/21	Comércio Azul LDA	-3914.00	MZN	1	-3914.00	BF - SUPP
34	06/21/21	Carne Osso	-990.00	MZN	1	-990.00	BF - SUPP
35	06/21/21	Machavenga LDA	-489.00	MZN	1	-489.00	BF - SUPP
36	06/21/21	EDM EP	-3500.00	MZN	1	-3500.00	BF - UTL
37	06/24/21	Comércio Azul LDA	-1277.00	MZN	1	-1277.00	BF - SUPP
38	06/27/21	Tx to Kitty Rollover	-1158.00	MZN	1	-1158.00	BF - DEP
39	06/28/21	Krpicak Kitty fees	5000.00	MZN	1	5000.00	BF - DEP
40	06/28/21	Bailey Kitty Fees	5000.00	MZN	1	5000.00	BF - DEP
41	06/28/21	Água para Amigos	-300.00	MZN	1	-300.00	BF - SUPP
42	06/28/21	Comércio Azul LDA	-4721.00	MZN	1	-4721.00	BF - SUPP
43	06/28/21	Machavenga LDA	-2173.50	MZN	1	-2173.50	BF - SUPP
44	06/28/21	EDM EP	-2000.00	MZN	1	-2000.00	BF - UTL
45	06/28/21	EDM EP	-500.00	MZN	1	-500.00	BF - UTL
46	06/30/21	Tx to Kitty Rollover	-305.50	MZN	1	-305.50	BF - DEP
			0.00			0.00	

Category	Category Code	Price	Тах	
BF - Utilities [5]	BF - UTL	-MZN 12,000.00	MZN 0.00	
BF - Deposit [16]	BF - DEP	MZN 55,997.50	MZN 0.00	
BF - Grocery & Other Supplies [25]	BF - SUPP	-MZN 43,997.50	MZN 0.00	

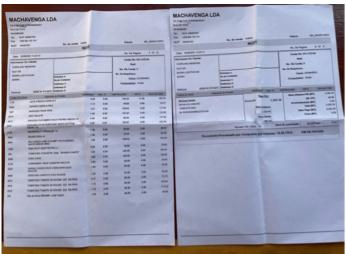
4 · Água para Amigos · 06/02/21 · 65L water refill



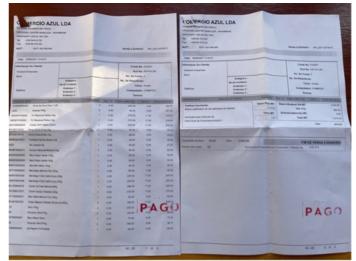
5 · Carne Osso · 06/02/21 · Beef and chouriço



6 · Machavenga LDA · 06/02/21 · Milk, onions, avocado, cucumbers, mushrooms, grapefruit, pears, bread, kiw...



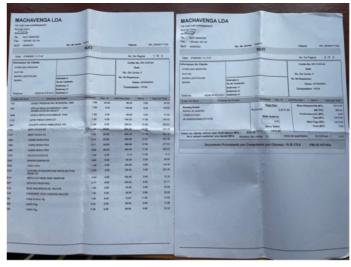
7 • Comércio Azul LDA • 06/02/21 • Eggs, Pineapple, Chicken, Milk, Rice, Oranges, Sugar, Beans, Butter, Chee.



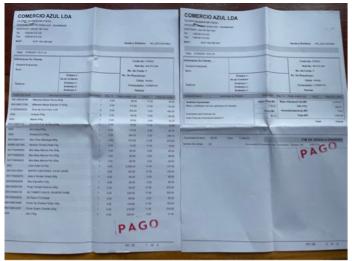
11 • Água para Amigos • 06/07/21 • 35L water refill



12 · Machavenga LDA · 06/07/21 · Bread, Apples, Cabbage, Milk, yogurt, beef, bananas, eggs, mushrooms, av.



13 • Comércio Azul LDA • 06/07/21 • Pasta, eggs, pineapple, patatoes, peppers, butter, tomato paste, tomatoe...



14 • EDM EP • 06/07/21 • Electricity



15 • Comércio Azul LDA • 06/09/21 • Eggs, Tomate Paste, milk, pasta, cheese, peppers, chips, sour cream, to...

16 • Machavenga LDA • 06/09/21 • bread, beef, green beans, pineapple, patatoes, basil



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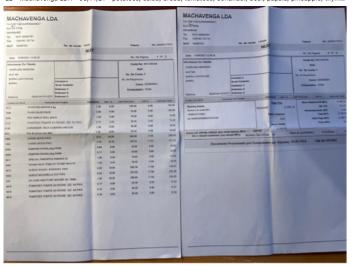
20 · EDM EP · 06/14/21 · Electricity



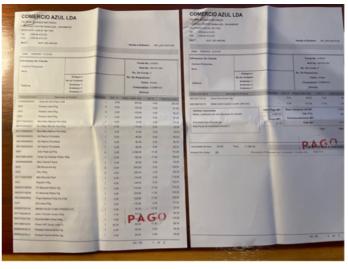
21 · Água para Amigos · 06/14/21 · 60L water Refill



22 • Machavenga LDA • 06/14/21 • potatoes, salad, bread, tomatoes, coriander, beef, papaia, pineapple, thym...



23 · Comércio Azul LDA · 06/14/21 · eggs, peppers, cucumbers, cheese, onion, garlic, broccoli, chicken, oil, li...



24 · Comércio Azul LDA · 06/15/21 · Milk



25 · Maxixe Mart, LDA · 06/15/21 · Feta



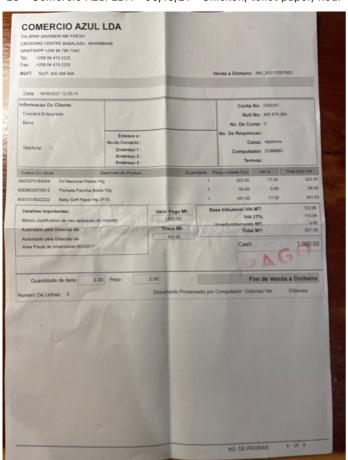
26 · Supermercado Number One · 06/15/21 · 2x Bleach



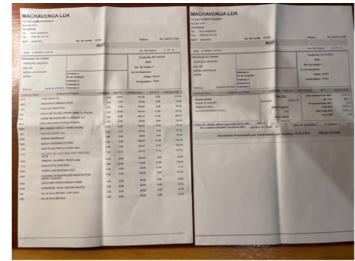
27 · Machavenga LDA · 06/15/21 · Bread, dill



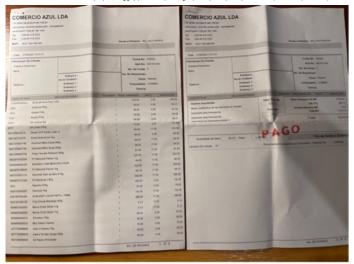
28 · Comércio Azul LDA · 06/18/21 · Chicken, toilet paper, flour



32 • Machavenga LDA • 06/21/21 • Pork, pinapples, avocado, salad dressing, crème, carrots, onions, banana,.



33 • Comércio Azul LDA • 06/21/21 • eggs, patatoes, oranges, lime, milk, rice, tomatoes, chicken, carrots, sunl...



34 · Carne Osso · 06/21/21 · Pork



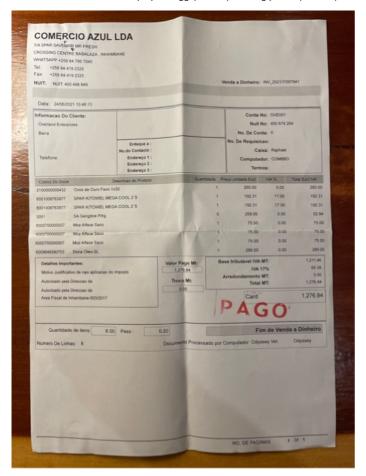
35 · Machavenga LDA · 06/21/21 · Tortilla chips



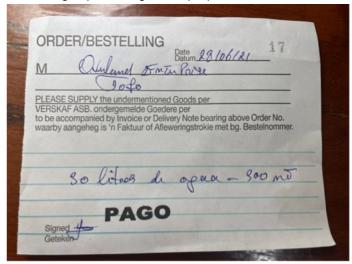
36 • EDM EP • 06/21/21 • Electricity



37 · Comércio Azul LDA · 06/24/21 · eggs, towels, washing powder, lettuce, oil



41 • Água para Amigos • 06/28/21 • 30L water Refill



42 • Comércio Azul LDA • 06/28/21 • water, eggs, milk, chicken, rice, pasta, brocolli, butter, peppers, cucumb...



43 · Machavenga LDA · 06/28/21 · pineapples, bread, crème, bacon, beef, apples, salad, peppers, spinach, o...



45 • EDM EP • 06/28/21 • Electricity



