

Kitty Rollover April 2021

From: 04/01/21 To: 04/30/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	04/01/21	Beginning Balance	5187.55	MZN	1	5187.55	BF - DEP	Kitty Rollover
2	04/12/21	Tx from Kitty	92.00	MZN	1	92.00	BF - DEP	Kitty Rollover
3	04/12/21	Wang Rong	-470.00	MZN	1	-470.00	BF - SUPP	Kitty Rollover
4	04/19/21	Tx from Kitty	42.00	MZN	1	42.00	BF - DEP	Kitty
5	04/30/21	Close out April	-4851.55	MZN	1	-4851.55	BF - DEP	Kitty Rollover
			0.00			0.00		

3 • Wang Rong • 04/12/21 • (2) 10pk toilet paper

