

Kitty Rollover 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	7114.05	MZN	1	7114.05	BF - ACCT	Kitty Rollover
2	12/12/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Kitty Rollover
3	12/14/20	Tx from Kitty	73.50	MZN	1	73.50	BF - DEP	Kitty Rollover
4	12/31/20	Close out December	-5187.55	MZN	1	-5187.55	BF - DEP	Kitty Rollover
			0.00			0.00		

