

## Kitty Rollover February 2021

From: 02/01/21 To: 02/28/21

**Grand Total:**

**Grand Total (Reimbursable):**

| Receipt Index | Date     | Name               | Price    | Currency | Exchange Rate | Price (Exchanged) | Category Code | Payment Method |
|---------------|----------|--------------------|----------|----------|---------------|-------------------|---------------|----------------|
| 1             | 02/01/21 | Beginning Balance  | 5187.55  | MZN      | 1             | 5187.55           | BF - DEP      | Kitty Rollover |
| 2             | 02/28/21 | Close out February | -5187.55 | MZN      | 1             | -5187.55          | BF - DEP      | Kitty Rollover |
|               |          |                    | 0.00     |          |               | 0.00              |               |                |