

Kitty Rollover November 2020

From: 11/01/20 To: 11/30/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	11/01/20	Beginning Balance	7114.05	MZN	1	7114.05	BF - DEP	Kitty Rollover
2	11/30/20	Close out November	-7114.05	MZN	1	-7114.05	BF - DEP	Kitty Rollover
			0.00			0.00		