

Rotary - Septic Tank Receipts

Documents	Date	Pesos	Dollars			
PO - 002	Jan 16, 2020	\$7,043.04				
PO - 003	Jan 16, 2020	\$7,042.65				
PO - 004	Jan 16, 2020	\$12,508.24				
PO - 005	Jan 16, 2020	\$10,670.00				
PO - 006	Jan 17, 2020	\$6,496.00				
PO - 007	Jan 17, 2020	\$6,496.00				
PO - 012	Jan 27, 2020	\$2,320.00				
PO - 013	Feb 7, 2020	\$3,515.50				
PO - 014	Feb 7, 2020	\$3,515.50				
78440	Feb 14, 2020		\$750.00			
78441	Feb 14, 2020		\$300.00			
Purchase	Jan 20, 2020		\$5,600.00			
Import	Feb 4, 2020	\$21,000.00				