

Date	Action	Deposit U.S.	Exchange Rate	Pesos	Banco de Bogota	Balance in US \$
2-Sep-2016	Deposit Medellin de Pablado Rotary	\$2,000	2,950	5,900,000	5,900,000	
28-Sep-2016	Deposit Delmar Solana Beach Sunrise Rotary, in	\$4,965	2,900	14,398,500	20,298,500	
30-Sep-2016	Interest, Banco de Colombia balance=20,300,452			1,952	20,300,452	
26-Oct-2016	Institue San Vicente					
26-Oct-2016	Gente Unida					
26-Oct-2016	Las Cuchillas					
26-Oct-2016	Divina Providencia (no good photos)					
26-Oct-2016	One Payment for the preceding 4 Distributions of 315 pairs				17,650,449	\$6,057.12
14-Oct-2016	H. la Milagrosa **				17,171,142	\$5,892.64
14-Oct-2016	H. Angeles Custodios **				16,486,063	\$5,657.54
18-Oct-2016	Acarpin **				15,235,004	\$5,228.21
8-Dec-2016	Total Shoes Distributed 2016				15,235,004	\$5,228.21
31-Jan-2017	Banco de Colombia Fees and Interest			1,254	15,236,258	\$5,228.64
31-Jan-2017	Banco De Colombia Statement 15,236,258 balance				15,236,258	\$5,228.64
13-Feb-2017	Jesus Amigo de la Infancia				14,624,422	\$5,018.68
13-Feb-2017	Evolucion del Pensamiento				12,768,891	\$4,381.91
13-Feb-2017	Fundacion San Vicente (some duplicates) Rotarian Dist. No photos supplied				9,398,721	\$3,225.37
1-Feb-2017	Banco de Colombia Fees and Interest			-35,697	9,363,024	
28-Feb-2017	Banco de Bogota Statement 9,363,024 balance				9,363,024	\$3,213.12
10-Mar-2017	Fundacion Creser				8,176,168	\$2,805.82
7-Mar-2017	Fundacion Pan y Paraiso(San Jose del Pinar) **				5,120,925	\$1,757.35
1-Mar-2017	Banco de Colombia Fees and Interest			-37,303	5,083,622	\$1,744.55
14-Mar-2017	Fundacion Pan y Paraiso(Bello Oriente) **				-975,992	-\$334.93
14-Mar-2017	Fundacion Pan y Paraiso(Bello Oriente)	Paid by Rotary last money				
14-Mar-2017	Fundacion Pan y Paraiso(Bello Oriente)	Paid by Shoes to the World				
		Bank Fees minus Interest:		-69,794	0	-\$23.95
					0	\$0.00
					0	\$0.00
					0	\$0.00
					0	\$0.00

Withdrawals in pesos	Shoe Count	Avg cost/shoe in U.S. \$	Invoice #	Note:	
				Average Exchange Rate=	2914
	100				
	51				
	128				
	36				
2,650,003		2.89	Y4 1779	Evacol	
479,307	28	5.87	45074	Grulla	
685,079	39	6.03	45073	Grulla	
1,251,059	73	5.88	45104	Grulla	
0			455	Total Shoes 2016	
611,836	36	5.83	49911		
1,855,531	110	5.79	50004		
3,370,170	200	5.78	50005		
1,186,856	60	6.79	50956		
3,055,243	179	5.86	50842		
6,059,614	349	5.96	51055		
5,083,622					
975,992					
		Rotary Selected	721		
		STTW Selected	668		
	1389	Total Shoes Distributed			
		5.26	=Average price per shoe		