

Casa de Paz Financing

<u>Date</u>	<u>Item</u>	<u>Cost</u>
09/05/14	Paint & Supplies	\$ 1,258.78
09/11/14	Painting supplies	\$ 75.55
09/18/14	Can light bulbs for dorm	\$ 86.71
09/18/14	Can light bulb trim for dorm	\$ 77.50
10/16/14	Work shirts	\$ 426.99
10/17/14	Painting supplies	\$ 39.55
10/31/15	Mexican insurance for District van	\$ 60.00 Paid to District (No receipt)
03/14/15	Toilets, beds & mattresses	\$ 3,794.76 \$55,024 Peso's at 14.5 Peso's per Dollar
04/01/15	Sheets & pillow cases	\$ 183.58

Sub Total \$ 6,003.42
Covered by Ron Kohl \$ (3.42)
Total \$ 6,000.00