

ROTARY CORAZÓN SEPTIC TANK EXPENSES				
Date	Concept	Cost Pesos	Cost USD	PO
3/4/16	Backhoe	\$4,408.00	\$259.29	2016 - 016
3/4/16	Connector pieces	\$3,642.72	\$214.28	2016 - 017
3/4/16	Gravel	\$3,248.00	\$191.06	2016 - 018
3/4/16	PVC 6	\$914.93	\$53.82	Receipt
3/4/16	Tank		\$685.80	G&B Fiberglass
3/4/16	Customs fee	\$2,973.00	\$174.88	
3/4/16	Importation Fee	\$1,527.00	\$89.82	Receipt
4/7/16	Tank Transportation		\$750.00	Kamacho Trucking
3/4/16	Agua (llenar 1/2tanque)	\$200.00	\$11.76	Receipt
4/18/16	Tanks		\$2,057.40	G&B Fiberglass
4/21/16	Customs fee	\$10,800.00	\$635.29	Receipt
	Importation Fee			Receipt
5/25/16	Connector pieces	3,312.17	\$194.83	2016 - 068
5/26/16	PVC	2,641.97	\$155.41	2016 - 073
6/1/16	Gravel	1,879.20	\$110.54	2016 - 069
6/1/16	Gravel	1,670.40	\$98.26	2016 - 070
6/1/16	PVC	177.50	\$10.44	2016 - 071
6/2/16	Gravel	3,248.00	\$191.06	2016 - 074
6/2/16	Water and Backhoe	6,600.00	\$388.24	Cash Advance 2016 - 6-01 JTVV
6/3/16	PVC	658.83	\$38.75	2016 - 078
6/7/16	Gravel	1,856.00	\$109.18	2016 - 056
6/7/16	Backhoe	5,148.00	\$302.82	2016 - 079
6/7/16	Toilets	3,929.34	\$231.14	Receipt
	Purchases in US		\$3,493.20	
	Pesos	\$58,835.06	\$3,460.89	
	USD	\$3,460.89	\$6,954.09	\$6,954.09
	<i>Used 17 Exchange Rate</i>			

Receipts in
hand

Expenses by grouping

8,19	backhoe and water	\$962.12
1	connector pieces and PVC	\$667.54
9	gravel	\$700.09
20	Tanks	\$2,743.20
14	Transport of tanks	\$750.00
22	Customs and importation	\$900.00
15	Toilets	\$231.14

16,17

21

18

tba

2

7

5

6

4

11

tba

3

10

12

13

GRAND TOTAL

\$6,954.09