

Expense	Receipt	Unit	Pesos	USD	Date	Project Reference
Septic Tank Purchase		4		\$1,987.50	11/1/2017	Tanque séptico 10 de Noviembre 2017 NP: 11976
Septic Tank Transportation		1 pz		\$650.00		
Tank Importation	Receipt	1 pz	\$9,500.00	\$0.00	11/6/2017	
Backhoe Services	PO17 -184	8hrs	\$10,904.00	\$0.00	11/9/2017	
Gravel for tank installation	PO17 -182	10m	\$2,760.00	\$0.00	11/9/2017	
Pipes and Misc.	PO17 -182	1 set	above	\$0.00	11/9/2017	
Toilet and Parts	Corazon Inventory	1 set	\$1,000.00	\$0.00	11/10/2017	
Water for tank installation	Receipt 12	1/2 pipa	\$200.00	\$0.00	11/10/2017	
Exchange Rate			total:PESOS	total:USD	Total:USD	Family
	\$19.50		\$24,364.00	\$2,637.50	\$3,886.94	Maria del Socorro ID#5453 VP

Expense	Receipt	Unit	Pesos	USD	Date	Project Reference
Septic Tank Purchase		1 pz	above		11/1/2017	Tanque séptico 11 de Noviembre 2017 NP: 11977
Septic Tank Transportation		1 pz	above			
Tank Importation	Ticket de pago	1 pz	above		11/6/2017	
Backhoe Services	PO17 -185	8hrs	\$7,424.00	\$0.00	11/9/2017	
Gravel for tank installation	PO17 -183	10m	\$2,845.50	\$0.00	11/9/2017	
Pipes and Misc.	PO17 -183	1 set	above	\$0.00	11/9/2017	
Toilet and Parts	Corazon Inventory	1 set	\$1,000.00	\$0.00	11/11/2017	
Water for tank installation	Ticket de pago	1/2 pipa	\$200.00	\$0.00	11/11/2017	
Exchange Rate			total:PESOS	total:USD	Total:USD	Family
	\$19.50		\$11,469.50	\$0.00	\$588.18	Monica Salazar ID#5310 VP

Expense	Receipt	Unit	Pesos	USD	Date	Project Reference
Septic Tank Purchase		1 pz	above		11/1/2017	Tanque séptico 23 de Marzo 2018 NP: 11997
Septic Tank Transportation		1 pz	above			
Tank Importation	Ticket de pago	1 pz	above	\$0.00	11/6/2017	
Backhoe Services	PO18 -040	8hrs	\$19,488.00	\$0.00	3/22/2018	
Gravel for tank installation	PO18 -047	9m	\$9,483.00	\$0.00	3/22/2018	
Pipes and Misc.	PO18 -045	1 set	\$2,691.20	\$0.00	3/22/2018	
Toilet and Parts	Corazon Inventory	1 set	\$1,000.00	\$0.00	3/23/2018	
Water for tank installation	Ticket de pago	1/2 pipa	\$200.00	\$0.00	3/23/2018	
Exchange Rate			total:PESOS	total:USD	Total:USD	Family
	\$19.50		\$32,862.20	\$0.00	\$1,685.24	Aguilar Gaytan ID#5571 CA

Expense	Receipt	Unit	Pesos	USD	Date	Project Reference
Septic Tank Purchase		1 pz	above		3/28/2017	Tanque séptico 24 de Marzo 2018 NP: 11997
Septic Tank Transportation		1 pz	above			
Tank Importation	Ticket de pago	1 pz	above	\$0.00	11/6/2017	
Backhoe Services	PO18 -040	8hrs	above	\$0.00	3/22/2018	
Gravel for tank installation	PO18 -047	9m	above	\$0.00	3/22/2018	
Pipes and Misc.	PO18 -045	1 set	above	\$0.00	3/22/2018	
Toilet and Parts	Corazon Inventory	1 set	\$1,000.00	\$0.00	3/23/2018	
Water for tank installation	Ticket de pago	1/2 pipa	\$200.00	\$0.00	3/23/2018	
Exchange Rate			total:PESOS	total:USD	Total:USD	Family
	\$19.50		\$1,200.00	\$0.00	\$61.54	Rubio Rodriguez ID#5441 CA

Expense	Receipt	Unit	Pesos	USD	Date	Project Reference
Backhoe Services	PO 205	1	\$7,424		12/8/2017	Biodigestor
Backhoe Services	PO 005	14	\$12,064.00		1/30/2018	
Blocks, Rebar, Cement	PO 031	1	\$2,759.58		2/28/2018	
Sand	PO 032	1	\$406.00		2/28/2018	
Exchange Rate			total:PESOS	total:USD	Total:USD	Community Center
	\$19.50		\$15,229.58	\$0.00	\$781.00	Cerro Azul

Expense	Receipt	Unit	Pesos	USD	Date	Project Reference
Project Management		1		\$1,000.00	July 2017 - June 2018	Water and Sanitation Fund
Exchange Rate			total:PESOS	total:USD	Total:USD	Corazon
	\$19.50		\$0.00	\$1,000.00	\$1,000.00	Tecate

**GRAND TOTAL \$8,002.90**

**Yorba Linda Sunrise Rotary Water and Sanitation Fur \$6,670.00**