

ROTARY CORAZÓN SEPTIC TANK EXPENSES			
Date	Concept	Cost Pesos	Cost USD
12/8/16	Connector Materials	\$3,660.70	
10/28/16	Gravel	\$1,879.20	
10/28/16	Gravel	\$1,879.20	
11/22/16	Tank Purchase		\$2,440.00
12/10/17	Backhoe	\$8,250.00	
12/10/17	Water	\$400.00	
12/19/16	Perforated Pipe		\$64.00
12/15/16	Camacho Trucking		\$650.00
12/15/16	Customs Fees	\$7,000.00	
2/28/17	Gravel	\$1,879.20	
2/28/17	Gravel	\$1,879.20	
3/14/17	Gravel	\$417.60	
3/10/17	Backhoe	\$14,268.00	
3/15/17	Connector Materials	\$2,587.45	
3/15/17	Water Receipts	\$400.00	
3/27/17	Project Management		\$3,166.80
RECEIPTS BELOW INCLUDED IN EMAIL 6/12/17			
4/10/17	Tank purchase		\$2,865.00
4/21/17	Tank Transportation		\$650.00
4/11/17	Gravel	\$11,484	
4/22/17	Water Receipts	\$400.00	
4/21/17	Backhoe	\$9,600.00	
4/10/17	Custom Fees	\$9,500.00	
5/24/17	Gravel	\$2,088.00	
5/24/17	Gravel	\$5,742.00	
5/26/17	Water Receipts	\$200.00	
5/27/17	Backhoe	\$9,048.00	
5/27/17	Backhoe	\$5,800.00	
5/25/17	Connector Materials	\$1,834.61	
5/31/17	Biodigester Purchase	\$52,959.88	
6/9/17	Perforated Pipe		\$210.73
6/9/17	Connecting Materials Biodigester	\$3,809.27	
6/9/17	Sand Gravel Biodigester	\$8,294.00	
6/9/17	Backhoe Biodigester	\$10,904.00	
6/12/17	Tank Purchase		\$1,987.00
		Pesos	\$176,164.31
		USD	\$9,271.81
			\$12,033.53
	<i>Used 19 Exchange Rate</i>		

Documentation
PO-2016 145
PO 2016 - 138
PO 2016 - 137
Tank Receipt pdf
Cash expense request file
Cash expense request file
Tank Receipt pdf
Trucking Receipt
Customs 11-6-17
PO-2017 - 026
PO 2016 - 027
PO 2017 - 035
PO 2017 - 029
PO 2017 - 040
Water Receipts
April Tank Receipt and Transportation pdf
April Tank Receipt and Transportation pdf
PO - 2017 - 052
Tanks 001 PDF
Tanks 001 PDF
Tanks 001 PDF
PO - 2017 - 084
PO - 2017 - 088
water and back hoe Pdf
PO - 2017 - 087
water and back hoe Pdf
PO - 2017 - 089
PO - 2017 - 096
Biodigesterorder pdf
Materials Biodigestor pdf
Sand Gravel Biodigester pdf
Backhoe Biodigester pdf
Tank purchase pdf
\$21,305.34
\$21,112.00

GRAND TOTAL

GRANT TOTAL

-\$193.34 Remaining