

Expense	Receipt	Unit	Pesos	USD
Septic Tank Purchase		4		\$1,987.50
Septic Tank Transportation		1 pz		\$650.00
Tank Importation	Receipt	1 pz	\$9,500.00	\$0.00
Backhoe Services	PO17 -184	8hrs	\$10,904.00	\$0.00
Gravel for tank installation	PO17 -182	10m	\$2,760.00	\$0.00
Pipes and Misc.	PO17 -182	1 set	above	\$0.00
Toilet and Parts	Corazon Inventory	1 set	\$1,000.00	\$0.00
Water for tank installation	Receipt	1/2 pipa	\$200.00	\$0.00
Exchange Rate			total:PESOS	total:USD
	\$19.50		\$24,364.00	\$2,637.50

Expense	Receipt	Unit	Pesos	USD
Septic Tank Purchase		1 pz	above	
Septic Tank Transportation		1 pz	above	
Tank Importation	Ticket de pago	1 pz	above	
Backhoe Services	PO17 -185	8hrs	\$7,424.00	\$0.00
Gravel for tank installation	PO17 -183	10m	\$2,845.50	\$0.00
Pipes and Misc.	PO17 -183	1 set	above	\$0.00
Toilet and Parts	Corazon Inventory	1 set	\$1,000.00	\$0.00
Water for tank installation	Ticket de pago	1/2 pipa	\$200.00	\$0.00
Exchange Rate			total:PESOS	total:USD
	\$19.50		\$11,469.50	\$0.00

Expense	Receipt	Unit	Pesos	USD
Septic Tank Purchase		1 pz	above	
Septic Tank Transportation		1 pz	above	
Tank Importation	Ticket de pago	1 pz	above	\$0.00
Backhoe Services	PO18 -040	8hrs	\$19,488.00	\$0.00
Gravel for tank installation	PO18 -047	9m	\$9,483.00	\$0.00
Pipes and Misc.	PO18 -045	1 set	\$2,691.20	\$0.00
Toilet and Parts	Corazon Inventory	1 set	\$1,000.00	\$0.00
Water for tank installation	Ticket de pago	1/2 pipa	\$200.00	\$0.00
Exchange Rate			total:PESOS	total:USD
	\$19.50		\$32,862.20	\$0.00

Expense	Receipt	Unit	Pesos	USD
Septic Tank Purchase		1 pz	above	
Septic Tank Transportation		1 pz	above	
Tank Importation	Ticket de pago	1 pz	above	\$0.00
Backhoe Services	PO18 -040	8hrs	above	\$0.00
Gravel for tank installation	PO18 -047	9m	above	\$0.00
Pipes and Misc.	PO18 -045	1 set	above	\$0.00
Toilet and Parts	Corazon Inventory	1 set	\$1,000.00	\$0.00
Water for tank installation	Ticket de pago	1/2 pipa	\$200.00	\$0.00

		Exchange Rate		total:PESOS	total:USD
		\$19.50		\$1,200.00	\$0.00

Expense	Receipt	Unit	Pesos	USD	
Backhoe Services	PO 205	1	\$7,424		
Backhoe Services	PO 005	1	\$12,064.00		
Blocks, Rebar, Cement	PO 031	1	\$2,759.58		
Sand	PO 032	1	\$406.00		
		Exchange Rate		total:PESOS	total:USD
		\$19.50		\$15,229.58	\$0.00

Expense	Receipt	Unit	Pesos	USD	
Project Management		1		\$1,000.00	
		Exchange Rate		total:PESOS	total:USD
		\$19.50		\$0.00	\$1,000.00

**GRAND TOTAL \$8,002.90**

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

Date	Project Reference
11/1/17	Tanque séptico 10 de Noviembre 2017 NP: 11976
11/6/17	
11/9/17	
11/9/17	
11/9/17	
11/10/17	
11/10/17	
<b>Total:USD</b>	
\$3,886.94	<b>Family</b> Maria del Socorro ID#5453 VP

Date	Project Reference
11/1/17	Tanque séptico 11 de Noviembre 2017 NP: 11977
11/6/17	
11/9/17	
11/9/17	
11/9/17	
11/11/17	
11/11/17	
<b>Total:USD</b>	
\$588.18	<b>Family</b> Monica Salazar ID#5310 VP

Date	Project Reference
11/1/17	Tanque séptico 23 de Marzo 2018 NP: 11997
11/6/17	
3/22/18	
3/22/18	
3/22/18	
3/23/18	
3/23/18	
<b>Total:USD</b>	
\$1,685.24	<b>Family</b> Aguilar Gaytan ID#5571 CA

Date	Project Reference
3/28/17	Tanque séptico 24 de Marzo 2018 NP: 11997
11/6/17	
3/22/18	
3/22/18	
3/22/18	
3/23/18	
3/23/18	

Total:USD	<i>Family</i>
\$61.54	Rubio Rodriguez ID#5441 CA

Date	Project Reference
12/8/17	<b>Biodigestor</b>
1/30/18	
2/28/18	
2/28/18	
Total:USD	<i>Community Center</i>
\$781.00	Cerro Azul

Date	Project Reference
July 2017 - June 2018	<b>Water and Sanitation Fund</b>
Total:USD	<i>Corazon</i>
\$1,000.00	Tecate