

Base Savings Spending August 2020

From: 08/01/20 To: 08/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	08/01/20	Beginning Balance	114465.82	MZN	1	114465.82	BF - DEP	Base Savings Spending
2	08/04/20	Paulo	2000.00	MZN	1	2000.00	BF - DEP	Base Savings Spending
3	08/31/20	Close out August	-116465.82	MZN	1	-116465.82	BF - DEP	Base Savings Spending
			0.00			0.00		