

Base Savings Budget April 2021

From: 04/01/21 To: 04/30/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	04/01/21	Beginning Balance	144640.00	MZN	1	144640.00	BF - DEP	Base Savings Budget
2	04/01/21	Tx from Base Bag	4240.00	MZN	1	4240.00	BF - DEP	Base Savings Budget
3	04/10/21	Tx from Base Bag	7150.00	MZN	1	7150.00	BF - DEP	Base Savings Budget
4	04/30/21	Close out April	-156030.00	MZN	1	-156030.00	BF - DEP	Base Savings Budget
			0.00			0.00		