Associação PC Base October 2020

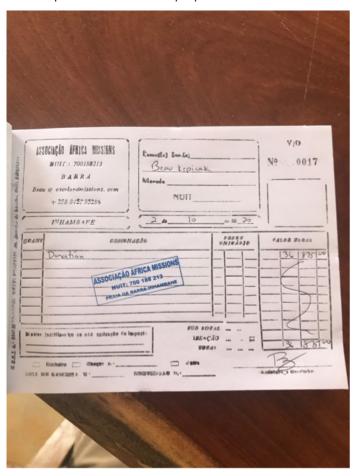
From: 10/01/20 To: 10/31/20

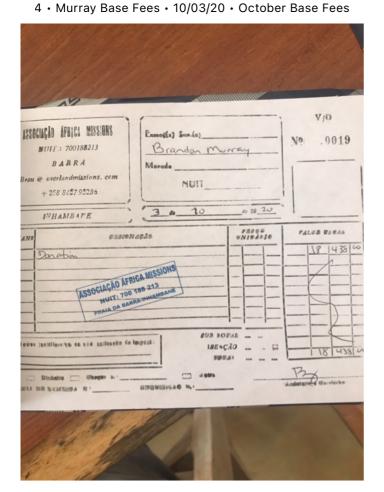
Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	10/01/20	Beginning Balance	34744.00	MZN	1	34744.00	BF - ACCT	Associacao Petty Cash Base
2	10/02/20	Krpicak Base Fees	36875.00	MZN	1	36875.00	BF - DEP	Associacao Petty Cash Base
3	10/02/20	Bailey Base Fees	36875.00	MZN	1	36875.00	BF - DEP	Associacao Petty Cash Base
4	10/03/20	Murray Base Fees	18438.00	MZN	1	18438.00	BF - DEP	Associacao Petty Cash Base
5	10/03/20	Overland Enterprises	-78763.00	MZN	1	-78763.00	BF - RNT	Associacao Petty Cash Base
6	10/06/20	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash Base
7	10/31/20	Close out October	-45169.00	MZN	1	-45169.00	BF - DEP	Associacao Petty Cash Base
			0.00			0.00		

2 · Krpicak Base Fees · 10/02/20 · Base fees October





3 · Bailey Base Fees · 10/02/20 · October base fees



5 · Overland Enterprises · 10/03/20 · October Rent



$6 \cdot \text{Somoconta} \cdot 10/06/20 \cdot \text{September accounting}$

