

Base Savings Budget January 2021

From: 01/01/21 To: 01/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	01/01/21	Beginning Balance	134170.00	MZN	1	134170.00	BF - DEP	Base Savings Budget
2	01/02/21	Tx from Base Bag	4240.00	MZN	1	4240.00	BF - DEP	Base Savings Budget
3	01/02/21	Tx from Base Bag	7150.00	MZN	1	7150.00	BF - DEP	Base Savings Budget
4	01/31/21	Close out January	-145560.00	MZN	1	-145560.00	BF - DEP	Base Savings Budget
			0.00			0.00		