

Perimeter Wall February 2021

From: 02/01/21 To: 02/28/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	02/01/21	Beginning Balance	77.50	MZN	1	77.50	BF - DEP	Wall
2	02/28/21	Close out February	-77.50	MZN	1	-77.50	BF - DEP	Wall
			0.00			0.00		