Base Bag November 2020

From: 11/01/20 To: 11/30/20

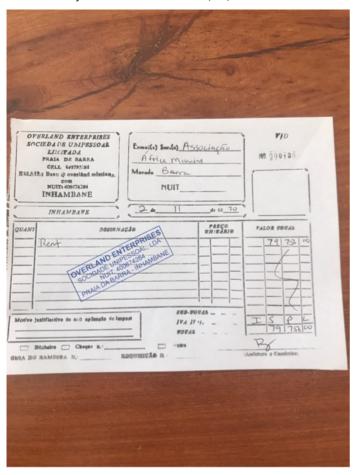
Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	11/01/20	Beginning Balance	844.00	MZN	1	844.00	BF - DEP	Base
2	11/01/20	Beau Krpicak	31000.00	MZN	1	31000.00	BF - DEP	Base
3	11/02/20	Associação África Missions	79756.00	MZN	1	79756.00	BF - RNT	Base
4	11/02/20	EDM	-3000.00	MZN	1	-3000.00	BF - UTL	Base
5	11/02/20	Tx to Base Savings Budget	-4240.00	MZN	1	-4240.00	BF - DEP	Base
6	11/02/20	Tx to Base Savings Budget	-7150.00	MZN	1	-7150.00	BF - DEP	Base
7	11/03/20	Somoconta	-5000.00	MZN	1	-5000.00	BF - ACCT	Base
8	11/03/20	INSS	-4572.00	MZN	1	-4572.00	BF - EMPRL	Base
9	11/04/20	Construa	-904.00	MZN	1	-904.00	BF - BLDGREP	Base
10	11/06/20	EDM	-3000.00	MZN	1	-3000.00	BF - UTL	Base
11	11/10/20	AMS Office	-400.00	MZN	1	-400.00	BF - OFSUPP	Base
12	11/10/20	Construa	-489.00	MZN	1	-489.00	BF - BLDGREP	Base
13	11/12/20	EDM	-3000.00	MZN	1	-3000.00	BF - UTL	Base
14	11/16/20	EDM	-3000.00	MZN	1	-3000.00	BF - UTL	Base
15	11/16/20	Machavenga	-1667.00	MZN	1	-1667.00	BF - BLDGREP	Base

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	11/18/20	Gindolo	-595.00	MZN	1	-595.00	BF - BLDGREP	Base
17	11/18/20	AMG	-1700.00	MZN	1	-1700.00	BF - UTL	Base
18	11/21/20	Pedro Jose	-480.00	MZN	1	-480.00	BF - BLDGREP	Base
19	11/21/20	Pedro Jose	-320.00	MZN	1	-320.00	BF - CNT	Base
20	11/22/20	EDM	-3000.00	MZN	1	-3000.00	BF - UTL	Base
21	11/24/20	Gindolo	-125.00	MZN	1	-125.00	BF - BLDGREP	Base
22	11/27/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base
23	11/28/20	Domingo	-500.00	MZN	1	-500.00	BF - UTL	Base
24	11/30/20	Manager Salary	-31000.00	MZN	1	-31000.00	BF - EMPRL	Base
25	11/30/20	Alexandre Francisco Madango	-8780.00	MZN	1	-8780.00	BF - EMPRL	Base
26	11/30/20	Jose Nguila Covela	-8780.00	MZN	1	-8780.00	BF - EMPRL	Base
27	11/30/20	Gabriel Carlos	-8610.00	MZN	1	-8610.00	BF - EMPRL	Base
28	11/30/20	Lidia Francisco Bia	-7110.00	MZN	1	-7110.00	BF - EMPRL	Base
29	11/30/20	Gindolo	-940.00	MZN	1	-940.00	BF - BLDGREP	Base
30	11/30/20	Close out November	-1238.00	MZN	1	-1238.00	BF - DEP	Base
			0.00			0.00		

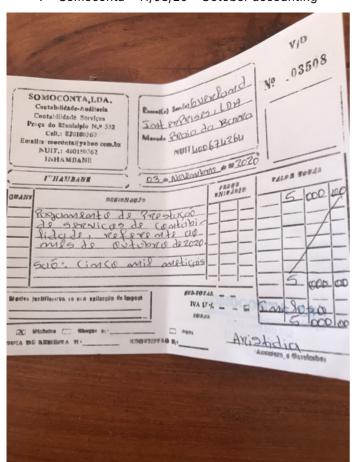
3 · Associação África Missions · 11/02/20 · November Rent



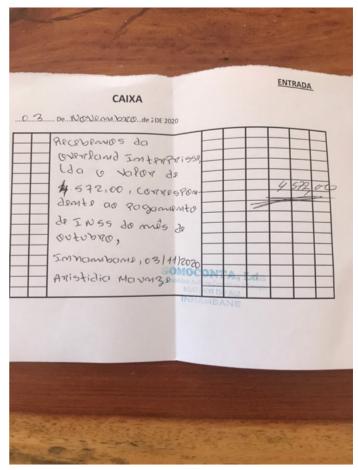
4 • EDM • 11/02/20 • Electricity



7 · Somoconta · 11/03/20 · October accounting

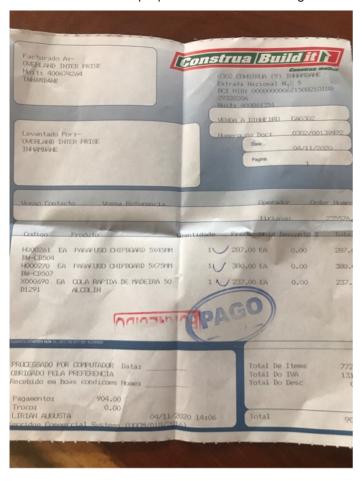


8 · INSS · 11/03/20 · INSS



Report Generated using Smart Receipts for iOS

9 · Construa · 11/04/20 · Screws and wood glue



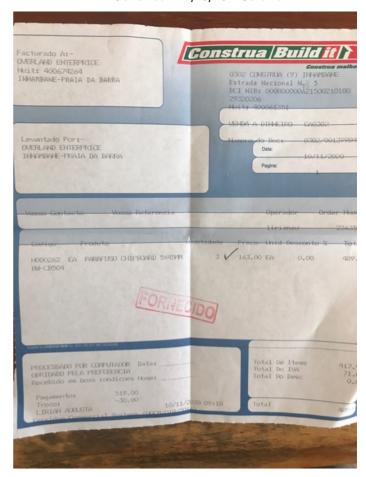
11 · AMS Office · 11/10/20 · Printer paper



10 • EDM • 11/06/20 • Electricity



12 · Construa · 11/10/20 · Screws



13 • EDM • 11/12/20 • Electricity



14 • EDM • 11/16/20 • Electricity



15 • Machavenga • 11/16/20 • Blu52



16 • Gindolo • 11/18/20 • Sanding Discs 3-100,2-36) and Wd40

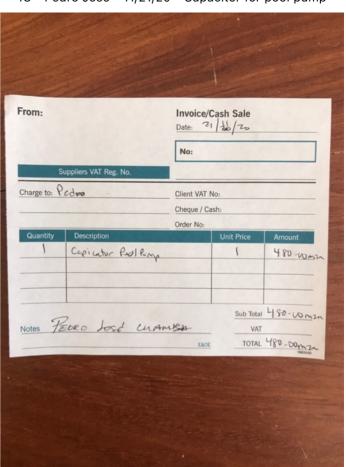


Report Generated using Smart Receipts for iOS

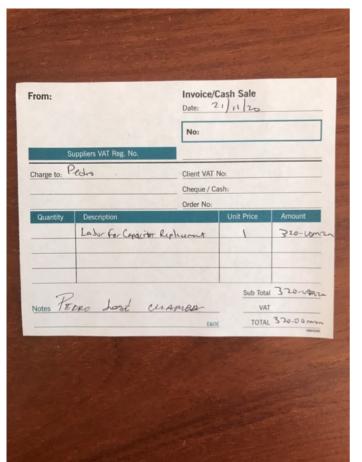
17 · AMG · 11/18/20 · Diesel for generator



18 · Pedro Jose · 11/21/20 · Capacitor for pool pump



19 • Pedro Jose • 11/21/20 • Labor for replacing capacitor



20 • EDM • 11/22/20 • Electricity



Report Generated using Smart Receipts for iOS

21 · Gindolo · 11/24/20 · WD 40



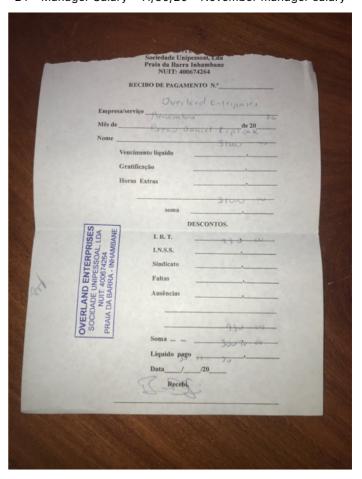
23 • Domingo • 11/28/20 • Trash Removal



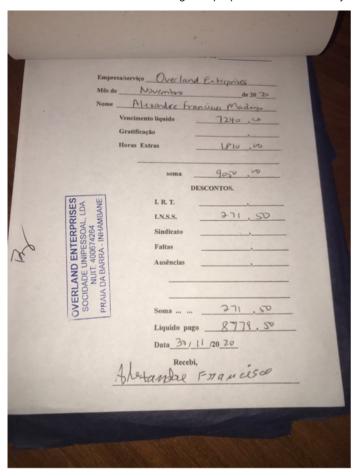
22 • EDM • 11/27/20 • Electricity



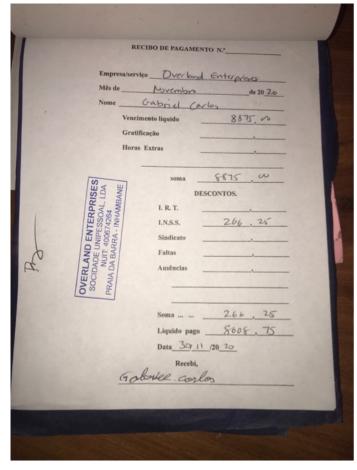
24 · Manager Salary · 11/30/20 · November manager salary



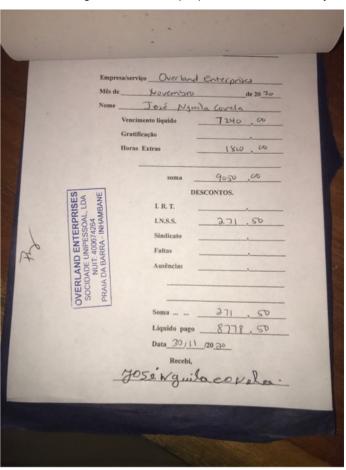
25 · Alexandre Francisco Madango · 11/30/20 · November salary



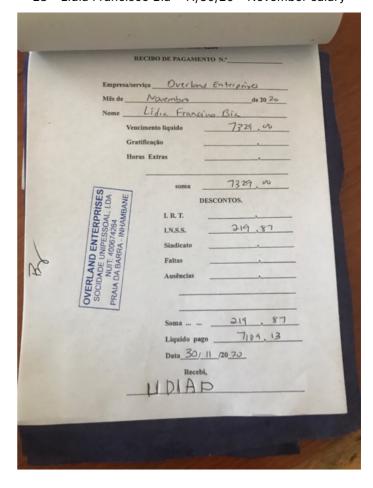
27 • Gabriel Carlos • 11/30/20 • November salary



26 · Jose Nguila Covela · 11/30/20 · November salary



28 · Lidia Francisco Bia · 11/30/20 · November salary



29 • Gindolo • 11/30/20 • Drill bits, capacitor for pool pump and Smethurst swingbed fixings

