

Expeditions June 2020

From: 06/01/20 To: 06/30/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	06/01/20	Beginning Balance	118886.50	MZN	1	118886.50	BF - DEP	AMT
2	06/01/20	Tx to Kitty	-9072.00	MZN	1	-9072.00	BF - DEP	AMT
3	06/02/20	Tx to Overland Enterprise base	-9648.00	MZN	1	-9648.00	BF - ACCT	AMT
4	06/06/20	Tx to Overland Enterprise base	-7504.00	MZN	1	-7504.00	BF - DEP	AMT
5	06/06/20	Tx to Kitty	-3024.00	MZN	1	-3024.00	BF - DEP	AMT
6	06/08/20	Tx to Kitty	-4032.00	MZN	1	-4032.00	BF - DEP	AMT
7	06/30/20	Close out June	-85606.50	MZN	1	-85606.50	BF - DEP	Expeditions
			0.00			0.00		