Associação PC Base March 2021

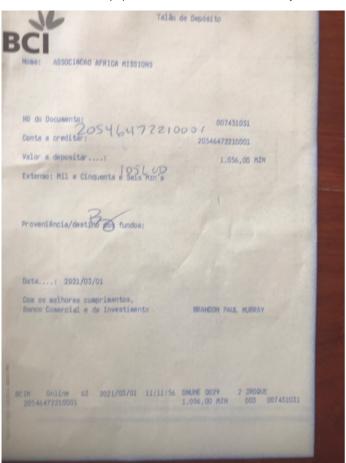
From: 03/01/21 To: 03/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	03/01/21	Beginning Balance	79778.00	MZN	1	79778.00	BF - DEP	Associacao Petty Cash Base
2	03/01/21	Tx to Assoc BCI	-1056.00	MZN	1	-1056.00	BF - DEP	Associacao Petty Cash Base
3	03/02/21	Bailey Base Fees	38136.00	MZN	1	38136.00	BF - DEP	Associacao Petty Cash Base
4	03/02/21	Murray Base Fees	19068.00	MZN	1	19068.00	BF - DEP	Associacao Petty Cash Base
5	03/02/21	Overland Enterprises	-90090.00	MZN	1	-90090.00	BF - RNT	Associacao Petty Cash Base
6	03/02/21	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash Base
7	03/03/21	Krpicak Base Fees	38136.00	MZN	1	38136.00	BF - DEP	Associacao Petty Cash Base
8	03/26/21	Ministério da Justiça Conservatória	-100.00	MZN	1	-100.00	BF - PROF	Associacao Petty Cash Base
9	03/31/21	Close out March	-80872.00	MZN	1	-80872.00	BF - DEP	Associacao Petty Cash Base
			0.00			0.00		

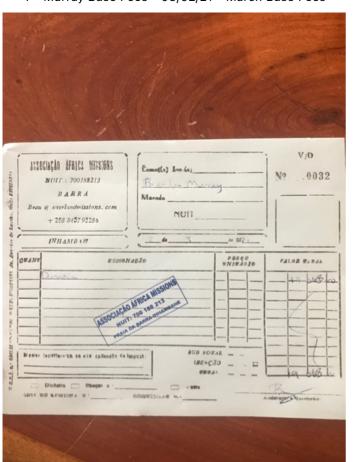
2 • Tx to Assoc BCI • 03/01/21 • Transfer to Assoc. BCI for February bank fees



3 · Bailey Base Fees · 03/02/21 · March base fees



4 · Murray Base Fees · 03/02/21 · March Base Fees



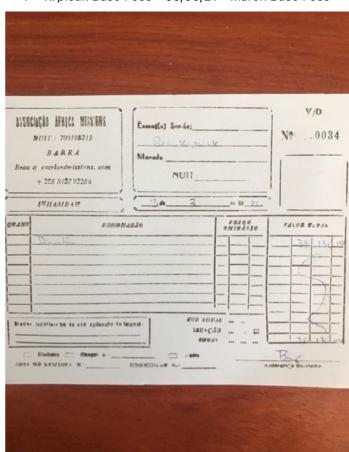
5 • Overland Enterprises • 03/02/21 • Rent payment for March



6 · Somoconta · 03/02/21 · February accounting



7 · Krpicak Base Fees · 03/03/21 · March Base Fees



8 · Ministério da Justiça Conservatória · 03/26/21 · Document certification (2) Kochens

