

Base Savings Budget July 2020

From: 07/01/20 To: 07/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	07/01/20	Beginning Balance	203450.00	MZN	1	203450.00	BF - DEP	Base Savings
2	07/01/20	Tx from Base Bag	7150.00	MZN	1	7150.00	BF - DEP	Base Savings
3	07/01/20	Tx from Base Savings	2000.00	MZN	1	2000.00	BF - TAX	Base Savings
4	07/06/20	Tx to Base Bag	-26700.00	MZN	1	-26700.00	BF - DEP	Base Savings
5	07/31/20	Close out July	-185900.00	MZN	1	-185900.00	BF - DEP	Base Savings
			0.00			0.00		