## **Base Savings Budget September 2020**

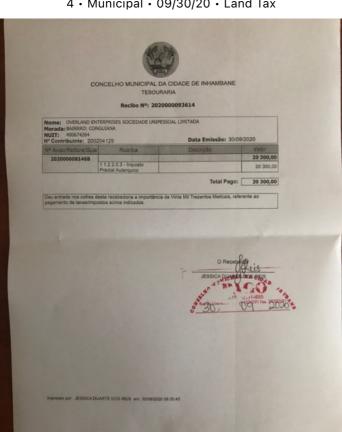
From: 09/01/20 To: 09/30/20

**Grand Total:** 

**Grand Total (Reimbursable):** 

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	09/01/20	Beginning Balance	132050.00	MZN	1	132050.00	BF - DEP	Base Savings Budget
2	09/01/20	Tx from Base Bag	2000.00	MZN	1	2000.00	BF - DEP	Base Savings Budget
3	09/01/20	Tx from Base Bag	7150.00	MZN	1	7150.00	BF - DEP	Base Savings Budget
4	09/30/20	Municipal	-20300.00	MZN	1	-20300.00	BF - TAX	Base Savings Budget
5	09/30/20	Municipal	-3400.00	MZN	1	-3400.00	BF - TAX	Base Savings Budget
6	09/30/20	Gabriel Carlos	5000.00	MZN	1	5000.00	BF - HNR	Base Savings Budget
7	09/30/20	Close out September	-122500.00	MZN	1	-122500.00	BF - DEP	Base Savings Budget
			0.00			0.00		

## 4 • Municipal • 09/30/20 • Land Tax



5 • Municipal • 09/30/20 • Activity Tax

