

## Enterprise BCI February 2021

From: 02/01/21 To: 02/28/21

**Grand Total:**

**Grand Total (Reimbursable):**

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	02/01/21	Beginning Balance	3003.25	MZN	1	3003.25	BF - DEP	Enterprise BCI
2	02/28/21	Close out February	-3003.25	MZN	1	-3003.25	BF - DEP	Enterprise BCI
			0.00			0.00		