Base Bag Enterprise June 2020

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

Grand Total:

Grand Total (Reimbursable): MZN 9,648.00

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	06/01/20	Beginning Balance	171521.00	MZN	1	171521.00	BF - DEP	Associacao Petty Cash
2	06/01/20	Tx to Base Savings Budget	-7150.00	MZN	1	-7150.00	BF - DEP	Base Savings
3	06/01/20	Tx to Base Savings Budget	-2000.00	MZN	1	-2000.00	BF - DEP	Base Savings
4	06/01/20	Machavenga	-368.00	MZN	1	-368.00	BF - BLDGREP	Base
5	06/01/20	EDM	-3000.00	MZN	1	-3000.00	BF - TAX	Base
6	06/01/20	AMG	-1600.00	MZN	1	-1600.00	BF - UTL	Base
7	06/01/20	Beau Krpicak	31000.00	MZN	1	31000.00	BF - DEP	Base
8	06/02/20	Somoconta	-5000.00	MZN	1	-5000.00	BF - ACCT	Base
9	06/02/20	Gindolo	-180.00	MZN	1	-180.00	BF - SUPP	Base
10	06/02/20	INSS	-4572.00	MZN	1	-4572.00	BF - EMPRL	Base
11	06/02/20	Tx from Expeditions Associação	9648.00	MZN	1	9648.00	BF - DEP	AMT
12	06/04/20	Builders	-7515.00	MZN	1	-7515.00	BF - SUPP	Base
13	06/06/20	Cater King	-11779.00	MZN	1	-11779.00	BF - SUPP	Base
14	06/06/20	Cater King	-6466.00	MZN	1	-6466.00	BF - SUPP	Base
15	06/06/20	Tx from Expeditions Associação	7504.00	MZN	1	7504.00	BF - DEP	AMT

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	06/06/20	Gabriel Carlos	-200.00	MZN	1	-200.00	BF - CNT	Base
17	06/08/20	Lidia Francisco Bia	-200.00	MZN	1	-200.00	BF - CNT	Base
18	06/08/20	Machavenga	-692.00	MZN	1	-692.00	BF - SUPP	Base
19	06/08/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base
20	06/08/20	Associação África Missions	75658.00	MZN	1	75658.00	BF - RNT	Base
21	06/08/20	Associação África Missions	6000.00	MZN	1	6000.00	BF - DEP	Base
22	06/09/20	Manuel Almeida	-500.00	MZN	1	-500.00	BF - UTL	Base
23	06/09/20	Gindolo	-480.00	MZN	1	-480.00	BF - SUPP	Base
24	06/10/20	Gindolo	-5910.00	MZN	1	-5910.00	BF - SUPP	Base
25	06/11/20	Ifil International	-940.00	MZN	1	-940.00	BF - SUPP	Base
26	06/12/20	Gindolo	-1380.00	MZN	1	-1380.00	BF - SUPP	Base
27	06/15/20	Auto Peças	-200.00	MZN	1	-200.00	BF - SUPP	Base
28	06/16/20	Game	-2104.00	MZN	1	-2104.00	BF - OFSUPP	Base
29	06/17/20	Builders	-250.00	MZN	1	-250.00	BF - OFSUPP	Base
30	06/18/20	Brandon Murray	920.00	MZN	1	920.00	BF - BLDG	Base
31	06/18/20	Game	-523.00	MZN	1	-523.00	BF - SUPP	Base
32	06/19/20	Paulo	-500.00	MZN	1	-500.00	BF - UTL	Base
33	06/19/20	Midas Maputo	-6060.00	MZN	1	-6060.00	BF - SUPP	Base
34	06/20/20	Cater King	-2759.00	MZN	1	-2759.00	BF - SD	Base
35	06/22/20	Gindolo	-1700.00	MZN	1	-1700.00	BF - SUPP	Base

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
36	06/24/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base
37	06/24/20	Tx to BCI	-1413.00	MZN	1	-1413.00	BF - BNK	Base
38	06/26/20	Gindolo	-32.50	MZN	1	-32.50	BF - SUPP	Base
39	06/26/20	Naresh Ramniclal	-2550.00	MZN	1	-2550.00	BF - UTL	Base
40	06/26/20	AMG	-220.00	MZN	1	-220.00	BF - SUPP	Base
41	06/26/20	Construa	-435.00	MZN	1	-435.00	BF - SUPP	Base
42	06/29/20	Paulo	-500.00	MZN	1	-500.00	BF - UTL	Base
43	06/29/20	Farmácia Mopani	-470.00	MZN	1	-470.00	BF - SUPP	Base
44	06/30/20	Jose Nguila Covela	-8780.00	MZN	1	-8780.00	BF - EMPRL	Base
45	06/30/20	AMG	-1600.00	MZN	1	-1600.00	BF - FUEL	Base
46	06/30/20	Stirling Base Fees	30000.00	MZN	1	30000.00	BF - DEP	Base
47	06/30/20	Gabriel Carlos	-8610.00	MZN	1	-8610.00	BF - EMPRL	Base
48	06/30/20	Lidia Francisco Bia	-7110.00	MZN	1	-7110.00	BF - DEP	Base
49	06/30/20	Manager Salary	-31000.00	MZN	1	-31000.00	BF - EMPRL	Base
50	06/30/20	Alexandre Francisco Madango	-8780.00	MZN	1	-8780.00	BF - EMPRL	Base
51	06/30/20	Gindolo	-540.00	MZN	1	-540.00	BF - SUPP	Base
52	06/30/20	Close out June	-182182.50	MZN	1	-182182.50	BF - DEP	Base
			0.00			0.00		

4 • Machavenga • 06/01/20 • Steel Putty for Generator



6 • AMG • 06/01/20 • Diesel for generator



5 • EDM • 06/01/20 • Electricity



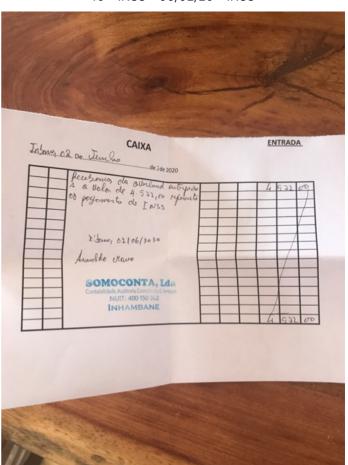
8 • Somoconta • 06/02/20 • May accounting fees



9 • Gindolo • 06/02/20 • Fuses and electrical tape



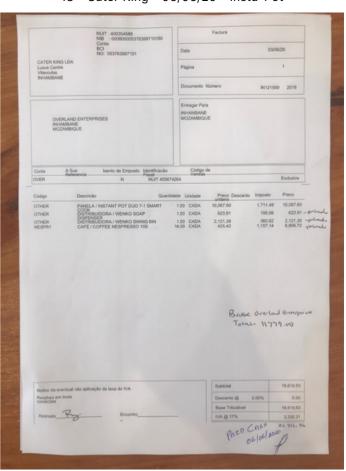
10 • INSS • 06/02/20 • INSS



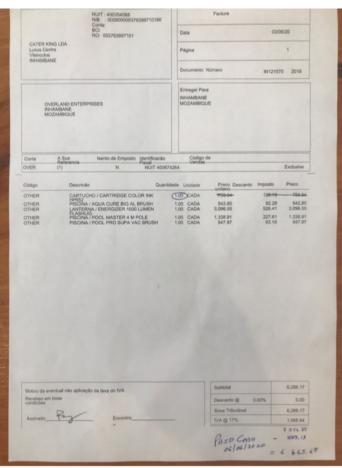
12 • Builders • 06/04/20 • Pool supplies, cleaning supplies, propane hoses



13 • Cater King • 06/06/20 • Insta-Pot



14 • Cater King • 06/06/20 • Pool supplies and flashlight



16 • Gabriel Carlos • 06/06/20 • Extra hours worked



17 • Lidia Francisco Bia • 06/08/20 • Extra hours worked



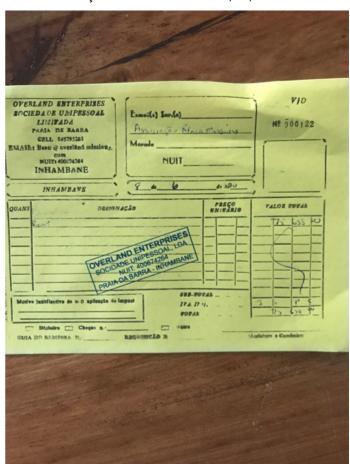
18 • Machavenga • 06/08/20 • Electrical socket



19 • EDM • 06/08/20 • Electricity



20 • Associação África Missions • 06/08/20 • June Rent

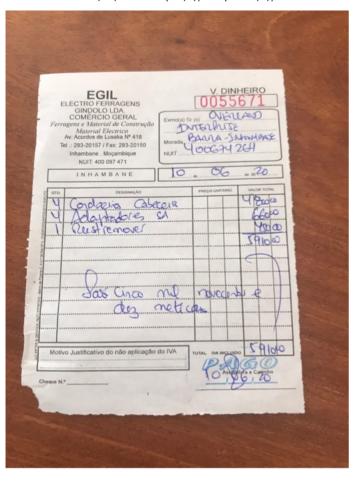


22 • Manuel Almeida • 06/09/20 • Trash Removal



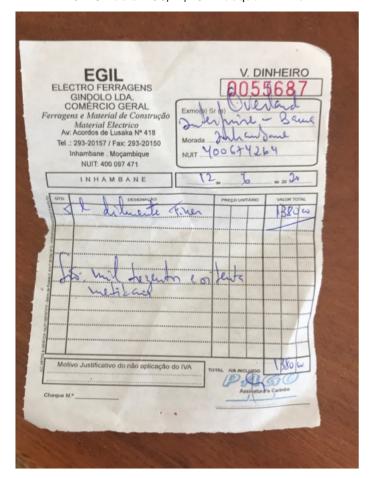
23 • Gindolo • 06/09/20 • Nails and sanding discs





IFIL INTERNATIONAL V. D Venda de peças para todo tipo de viatura Av. Amilear Cabral, Casa nº 352 Bairro Balane "2" - Inhambane Cell: 82_7003992/ 84 4978888 / 82 5833489 NUIT: 108844051 04102 Inhambane - Moçambique Data: 11 106120 Exmo. Sr. OVER (HALD MIERPPISCE NUIT: 480 67426 Torada EARRH QTG Designação Of ABUSTADERS 54000 tempa DE RMD MDOIR 400 00 Moyelentos « Quasents metica 94000 TOTAL

26 • Gindolo • 06/12/20 • Lacquer thinner



27 • Auto Peças • 06/15/20 • Silicone



28 • Game • 06/16/20 • Color ink cartridge



29 • Builders • 06/17/20 • Wire Protector Caps



31 • Game • 06/18/20 • Radiator flush x2



32 • Paulo • 06/19/20 • Trash Removal

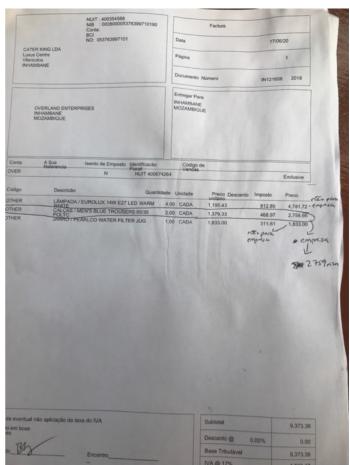


Report Generated using Smart Receipts for iOS

33 • Midas Maputo • 06/19/20 • Radiator flush x6



34 • Cater King • 06/20/20 • New work pants for Gabriel



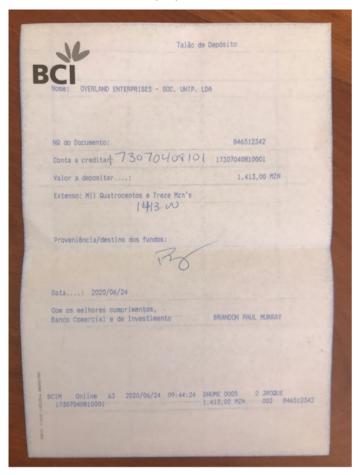
35 • Gindolo • 06/22/20 • Termite poison, silicone, hoses and drill bits



36 • EDM • 06/24/20 • Electricity



37 • Tx to BCI • 06/24/20 • Wire transfer fees



39 • Naresh Ramniclal • 06/26/20 • Propane (3)



38 • Gindolo • 06/26/20 • Screws



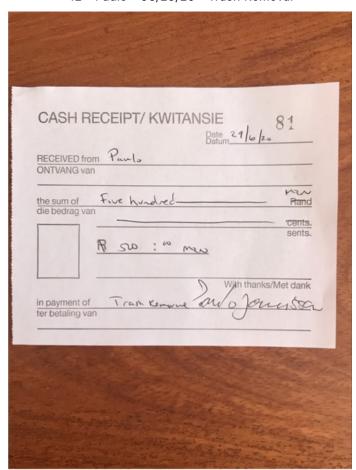
40 • AMG • 06/26/20 • Diesel injector fluid for generator



41 • Construa • 06/26/20 • Screws



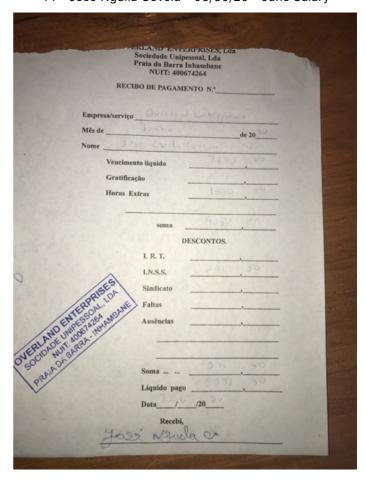
42 • Paulo • 06/29/20 • Trash Removal



43 • Farmácia Mopani • 06/29/20 • Antibiotic cream for first aid kit



44 • Jose Nguila Covela • 06/30/20 • June Salary

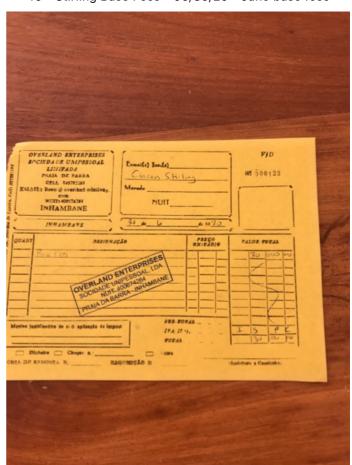


Report Generated using Smart Receipts for iOS

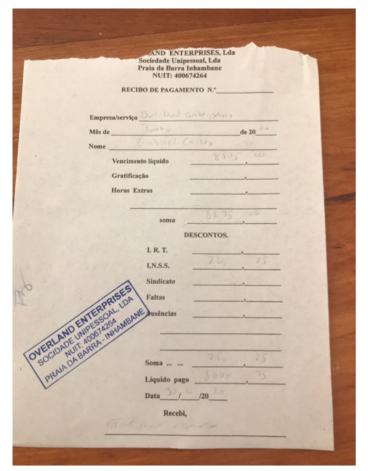
45 • AMG • 06/30/20 • Diesel for generator



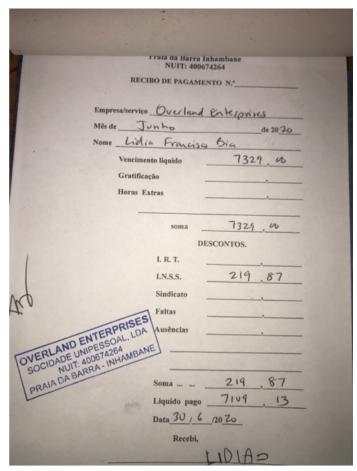
46 • Stirling Base Fees • 06/30/20 • June base fees



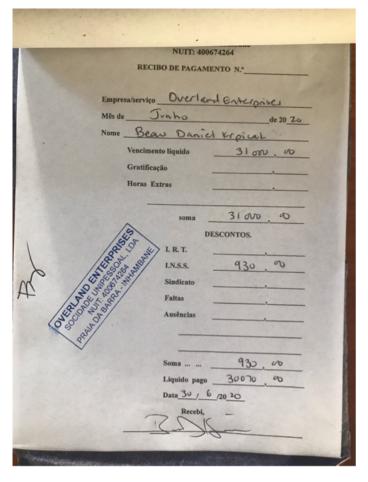
47 • Gabriel Carlos • 06/30/20 • June salary



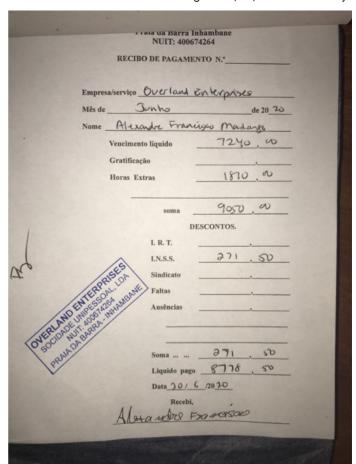
48 • Lidia Francisco Bia • 06/30/20 • June salary



49 • Manager Salary • 06/30/20 • June salary



50 • Alexandre Francisco Madango • 06/30/20 • June salary



51 • Gindolo • 06/30/20 • fuel tubes and hacksaw blades

