

Base Savings Spending 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	116465.82	MZN	1	116465.82	BF - DEP	Base Savings Spending
2	09/30/20	Close out September	-116465.82	MZN	1	-116465.82	BF - DEP	Base Savings Spending
			0.00			0.00		