Associação PC Base September 2020

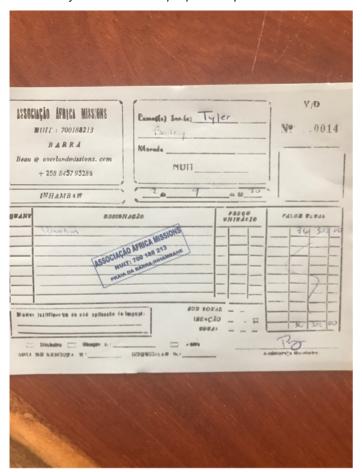
From: 09/01/20 To: 09/30/20

Grand Total:

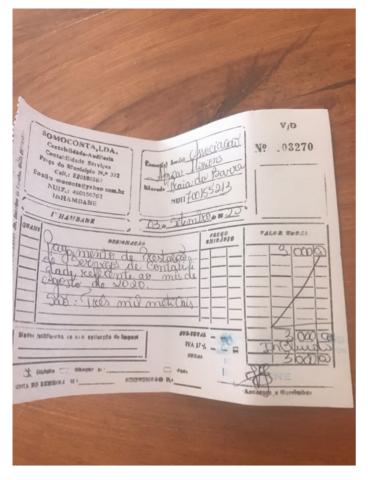
Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	09/01/20	Beginning Balance	24528.00	MZN	1	24528.00	BF - DEP	Associacao Petty Cash Base
2	09/02/20	Bailey Base Fees	36302.00	MZN	1	36302.00	BF - DEP	Associacao Petty Cash Base
3	09/03/20	Murray Base Fees	18151.00	MZN	1	18151.00	BF - DEP	Base
4	09/03/20	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash Base
5	09/04/20	Krpicak Base Fees	36302.00	MZN	1	36302.00	BF - DEP	Associacao Petty Cash Base
6	09/04/20	Overland Enterprises	-77539.00	MZN	1	-77539.00	BF - RNT	Associacao Petty Cash Base
7	09/30/20	Close out September	-34744.00	MZN	1	-34744.00	BF - DEP	Associacao Petty Cash Base
			0.00			0.00		

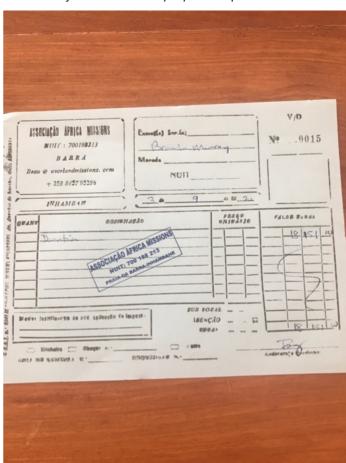
2 · Bailey Base Fees · 09/02/20 · September base fees



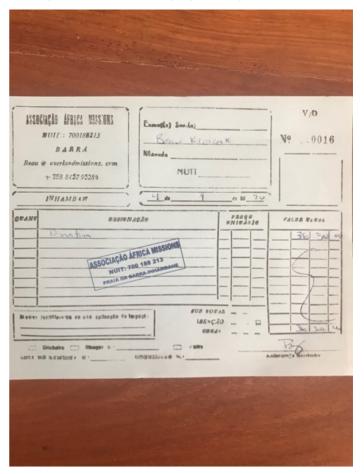
4 · Somoconta · 09/03/20 · August accounting fees



3 · Murray Base Fees · 09/03/20 · September base fees



5 · Krpicak Base Fees · 09/04/20 · September base fees



6 · Overland Enterprises · 09/04/20 · September rent

