

Base Savings Spending July 2020

From: 07/01/20 To: 07/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	07/01/20	Beginning Balance	114465.82	MZN	1	114465.82	BF - DEP	Base Savings
2	07/31/20	Close out July	-114465.82	MZN	1	-114465.82	BF - DEP	Base Savings
			0.00			0.00		