

Base Saving Budget May 2021

From: 05/01/21 To: 05/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
1	05/01/21	Beginning Balance	156030.00	MZN	1	156030.00	BF - DEP
2	05/02/21	Tx from Base Bag	7150.00	MZN	1	7150.00	BF - DEP
3	05/02/21	Tx from Base Bag	4240.00	MZN	1	4240.00	BF - DEP
4	05/31/21	Closing Balance	-167420.00	MZN	1	-167420.00	BF - DEP
			0.00			0.00	