

Base Savings Spending May 2020

From: 05/01/20 To: 05/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	05/01/20	Beginning Balance	91627.82	MZN	1	91627.82	BF - DEP	Base Savings
2	05/03/20	Stirling Donation	22838.00	MZN	1	22838.00	BF - DEP	Base Savings
3	05/31/20	Close out May	-114465.82	MZN	1	-114465.82	BF - DEP	Base Savings
			0.00			0.00		