

Base Savings Budget November 2020

From: 11/01/20 To: 11/30/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	11/01/20	Beginning Balance	145890.00	MZN	1	145890.00	BF - DEP	Base Savings Budget
2	11/02/20	Tx from Base Bag	4240.00	MZN	1	4240.00	BF - DEP	Base Savings Budget
3	11/02/20	Tx from Base Bag	7150.00	MZN	1	7150.00	BF - DEP	Base Savings Budget
4	11/30/20	Close out November	-157280.00	MZN	1	-157280.00	BF - DEP	Base Savings Budget
			0.00			0.00		