

Associação BCI April 2020

From: 04/01/20 To: 04/30/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	04/01/20	Beginning Balance	1730.10	MZN	1	1730.10	BF - DEP	Associcao BCI
2	04/01/20	Overland Missions	252256.43	MZN	1	252256.43	BF - DEP	AMT
3	04/01/20	Tx to Expeditions	-252256.00	MZN	1	-252256.00	BF - DEP	AMT
4	04/30/20	Close out month	-1730.53	MZN	1	-1730.53	BF - DEP	Associcao BCI
			0.00			0.00		