Associação PC Base December 2020

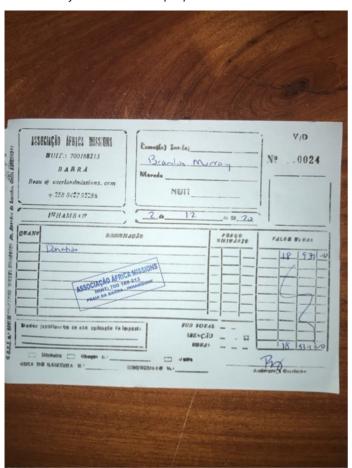
From: 12/01/20 To: 12/31/20

Grand Total:

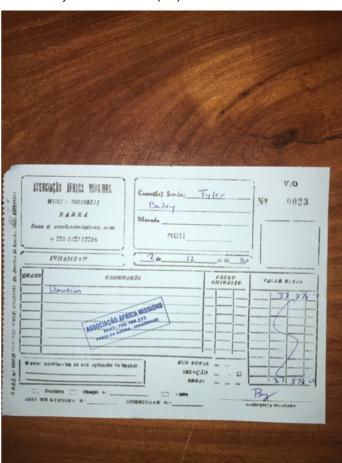
Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	12/01/20	Beginning Balance	55738.00	MZN	1	55738.00	BF - DEP	Associacao Petty Cash Base
2	12/02/20	Murray Base Fees	18939.00	MZN	1	18939.00	BF - DEP	Associacao Petty Cash Base
3	12/02/20	Bailey Base Fees	37878.00	MZN	1	37878.00	BF - DEP	Associacao Petty Cash Base
4	12/02/20	Overland Enterprises	-80905.00	MZN	1	-80905.00	BF - RNT	Associacao Petty Cash Base
5	12/03/20	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash Base
6	12/03/20	Krpicak Base Fees	37878.00	MZN	1	37878.00	BF - DEP	Associacao Petty Cash Base
7	12/31/20	Close out December	-66528.00	MZN	1	-66528.00	BF - DEP	Associacao Petty Cash Base
			0.00			0.00		

2 · Murray Base Fees · 12/02/20 · December Base Fees



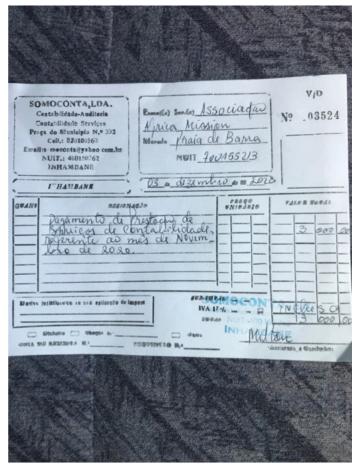
3 · Bailey Base Fees · 12/02/20 · December Base Fees



4 · Overland Enterprises · 12/02/20 · December Rent



5 · Somoconta · 12/03/20 · November accounting fees



6 · Krpicak Base Fees · 12/03/20 · December base fees

