

Base Savings Spending 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	71772.82	MZN	1	71772.82	BF - DEP	Base Savings
2	04/06/20	Donation from Joe West	19855.00	MZN	1	19855.00	BF - DEP	Base Savings
3	04/30/20	Close out month	-91627.82	MZN	1	-91627.82	BF - DEP	Base Savings
			0.00			0.00		