## Associação PC Base November 2020

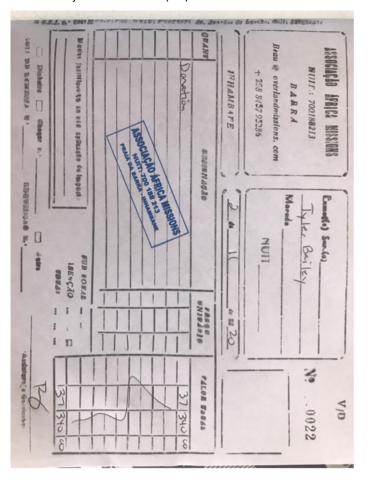
From: 11/01/20 To: 11/30/20

**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	45169.00	MZN	1	45169.00	BF - ACCT	Associacao Petty Cash Base
2	11/02/20	Bailey Base Fees	37340.00	MZN	1	37340.00	BF - DEP	Associacao Petty Cash Base
3	11/02/20	Overland Enterprises	-79756.00	MZN	1	-79756.00	BF - RNT	Associacao Petty Cash Base
4	11/03/20	Murray Base Fees	18670.00	MZN	1	18670.00	BF - DEP	Associacao Petty Cash Base
5	11/03/20	Krpicak Base Fees	37340.00	MZN	1	37340.00	BF - DEP	Associacao Petty Cash Base
6	11/03/20	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash Base
7	11/12/20	Tx to Expeditions	-25.00	MZN	1	-25.00	BF - DEP	Associacao Petty Cash Base
8	11/30/20	Close out November	-55738.00	MZN	1	-55738.00	BF - DEP	Associacao Petty Cash Base
			0.00			0.00		

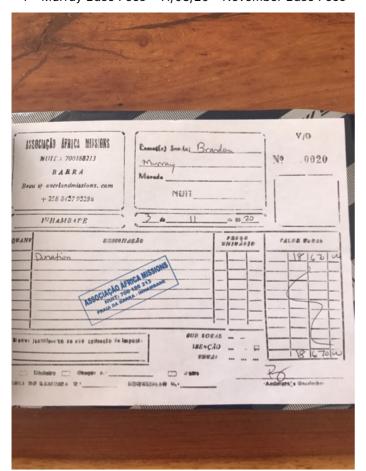
2 · Bailey Base Fees · 11/02/20 · November Base Fees



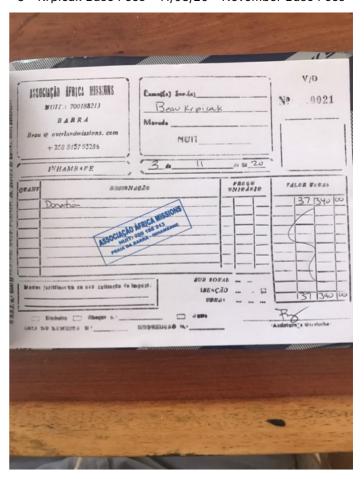
3 · Overland Enterprises · 11/02/20 · November Rent



4 · Murray Base Fees · 11/03/20 · November Base Fees



5 · Krpicak Base Fees · 11/03/20 · November Base Fees



## 6 · Somoconta · 11/03/20 · October accounting

