

Enterprise BCI 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	3003.25	MZN	1	3003.25	BF - DEP	Enterprise BCI
2	12/31/20	Close out December	-3003.25	MZN	1	-3003.25	BF - DEP	Enterprise BCI
			0.00			0.00		