Associação PC Base May 2020

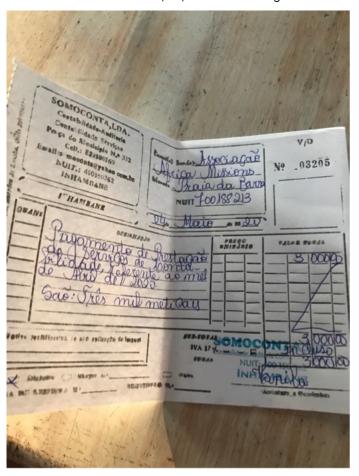
From: 05/01/20 To: 05/31/20

Grand Total:

Grand Total (Reimbursable): -MZN 3,000.00

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	05/01/20	Beginning Balance	0.00	MZN	1	0.00	BF - DEP	Associacao Petty Cash
2	05/01/20	Tx from Base Bag	3000.00	MZN	1	3000.00	BF - ACCT	Base
3	05/04/20	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash
4	05/05/20	Murray Base Fees	16792.00	MZN	1	16792.00	BF - DEP	Associacao Petty Cash
5	05/05/20	Krpicak Base Fees	33584.00	MZN	1	33584.00	BF - DEP	Associacao Petty Cash
6	05/07/20	Bailey Base Fees	33584.00	MZN	1	33584.00	BF - DEP	Associacao Petty Cash
7	05/07/20	Overland Enterprises	-73876.00	MZN	1	-73876.00	BF - DEP	Base
8	05/12/20	Tx to Overland Enterprise base	-750.00	MZN	1	-750.00	BF - OFSUPP	Associacao Petty Cash
9	05/12/20	Tx to Overland Enterprise base	-25.00	MZN	1	-25.00	BF - PROF	Associacao Petty Cash
10	05/12/20	Tx to Overland Enterprise base	-5000.00	MZN	1	-5000.00	BF - BNK	Associacao Petty Cash
11	05/12/20	Tx to Overland Enterprise base	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash
12	05/31/20	Close out May	-1309.00	MZN	1	-1309.00	BF - DEP	Associacao Petty Cash
			0.00			0.00		

3 · Somoconta · 05/04/20 · Accounting fees



5 • Krpicak Base Fees • 05/05/20 • May Base fees



4 • Murray Base Fees • 05/05/20 • Base fees May



6 • Bailey Base Fees • 05/07/20 • May base fees



7 • Overland Enterprises • 05/07/20 • Rent payment

