Base Savings Spending December 2020

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

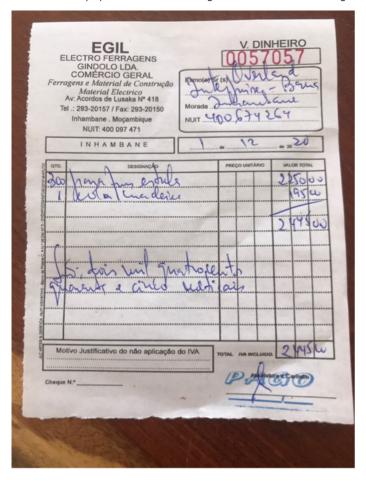
Grand Total:

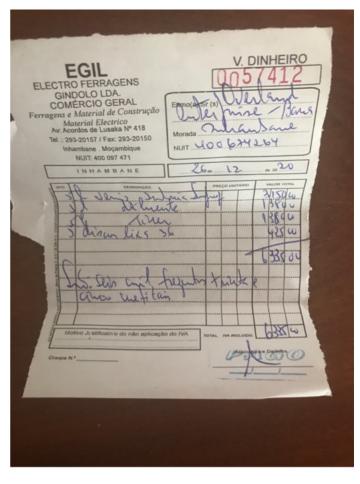
Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	12/01/20	Beginning Balance	83785.82	MZN	1	83785.82	BF - DEP	Base Savings Spending
2	12/01/20	Gindolo	-2445.00	MZN	1	-2445.00	BF - BLDG	Base Savings Spending
3	12/26/20	Gindolo	-6335.00	MZN	1	-6335.00	BF - BLDGREP	Base Savings Spending
4	12/29/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base Savings Spending
5	12/30/20	Ramo Comercial	-625.00	MZN	1	-625.00	BF - BLDGREP	Base Savings Spending
6	12/31/20	Close out December	-72380.82	MZN	1	-72380.82	BF - DEP	Base Savings Spending
			0.00			0.00		

2 - Gindolo - 12/01/20 - Screws and wood glue Smethurst veranda railings







4 · EDM · 12/29/20 · Electricity



5 • Ramo Comercial • 12/30/20 • Flexi-pipe and wall fitting

