## **Base Savings Spending October 2020**

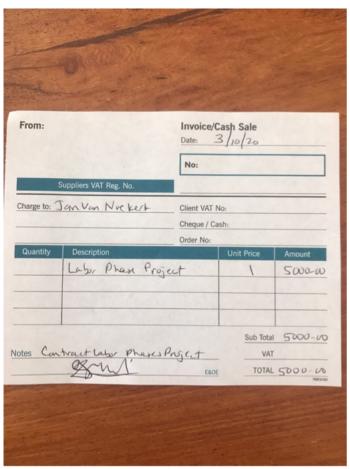
From: 10/01/20 To: 10/31/20

**Grand Total:** 

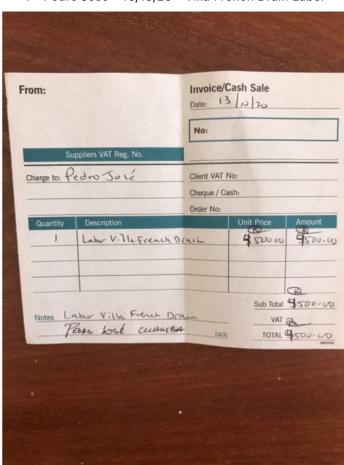
**Grand Total (Reimbursable):** 

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	10/01/20	Beginning Balance	116465.82	MZN	1	116465.82	BF - DEP	Base Savings Spending
2	10/01/20	Tx to Base Bag	-10000.00	MZN	1	-10000.00	BF - DEP	Base Savings Spending
3	10/03/20	Jan Van Niekerk	-5000.00	MZN	1	-5000.00	BF - CNT	Base Savings Spending
4	10/13/20	Pedro Jose	-4500.00	MZN	1	-4500.00	BF - CNT	Base Savings Spending
5	10/20/20	Builders	-3470.00	MZN	1	-3470.00	BF - SUPP	Base Savings Spending
6	10/21/20	Gindolo	-2736.00	MZN	1	-2736.00	BF - BLDGREP	Base Savings Spending
7	10/22/20	Almeida Construção	-1800.00	MZN	1	-1800.00	BF - BLDG	Base Savings Spending
8	10/24/20	Machavenga	-1715.00	MZN	1	-1715.00	BF - BLDGREP	Base Savings Spending
9	10/28/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base Savings Spending
10	10/31/20	Close out October	-85244.82	MZN	1	-85244.82	BF - DEP	Base Savings Spending
			0.00			0.00		

3 · Jan Van Niekerk · 10/03/20 · Phases project



4 · Pedro Jose · 10/13/20 · Villa French Drain Labor



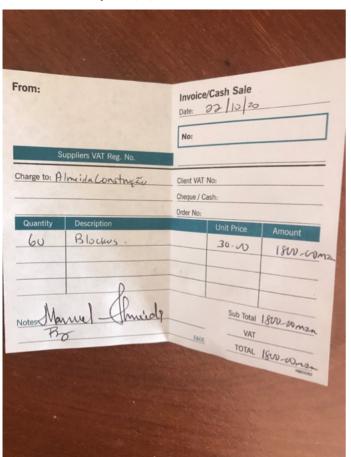
5 • Builders • 10/20/20 • Blu52 and pool skimmer net



 $6 \cdot \text{Gindolo} \cdot 10/21/20 \cdot \text{Screens}$ , hinges, window locks, screws and turpentine



## 7 • Almeida Construção • 10/22/20 • 60 blocks @30 for villa French drain



8 · Machavenga · 10/24/20 · Chlorine 4kg



9 · EDM · 10/28/20 · Electricity

