

Base Saving Spending May 2021

From: 05/01/21 To: 05/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
1	05/01/21	Beginning Balance	58880.82	MZN	1	58880.82	BF - DEP
2	05/31/21	Closing Balance	-58880.82	MZN	1	-58880.82	BF - DEP
			0.00			0.00	