Associação PC Base August 2020

From: 08/01/20 To: 08/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	08/01/20	Beginning Balance	14372.00	MZN	1	14372.00	BF - DEP	Associacao Petty Cash Base
2	08/03/20	Murray Base Fees	18068.00	MZN	1	18068.00	BF - DEP	Associacao Petty Cash Base
3	08/03/20	Bailey Base Fees	36135.00	MZN	1	36135.00	BF - DEP	Associacao Petty Cash Base
4	08/04/20	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash Base
5	08/04/20	Krpicak Base Fees	36135.00	MZN	1	36135.00	BF - ACCT	Associacao Petty Cash Base
6	08/04/20	Overland Enterprises	-77182.00	MZN	1	-77182.00	BF - RNT	Associacao Petty Cash Base
7	08/31/20	Close out August	-24528.00	MZN	1	-24528.00	BF - DEP	Associacao Petty Cash Base
			0.00			0.00		

2 • Murray Base Fees • 08/03/20 • August base fees



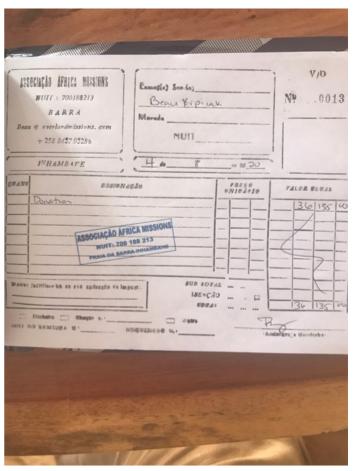
4 • Somoconta • 08/04/20 • July accounting fees



3 • Bailey Base Fees • 08/03/20 • August base fees



5 • Krpicak Base Fees • 08/04/20 • August base fees



6 • Overland Enterprises • 08/04/20 • August Rent

