Associação PC Base April 2020

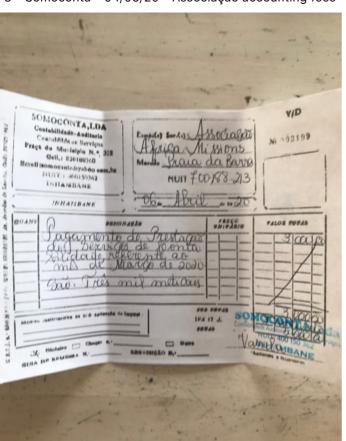
From: 04/01/20 To: 04/30/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	04/01/20	Beginning Balance	0.00	MZN	1	0.00	BF - DEP	Associacao Petty Cash
2	04/06/20	Tx from OE Base	3000.00	MZN	1	3000.00	BF - ACCT	Associacao Petty Cash
3	04/06/20	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash
4	04/29/20	Tx from OE Base	750.00	MZN	1	750.00	BF - OFSUPP	Base
5	04/29/20	Gráfica Sul do Save	-750.00	MZN	1	-750.00	BF - OFSUPP	Base
			0.00			0.00		

3 • Somoconta • 04/06/20 • Associação accounting fees



5 • Gráfica Sul do Save • 04/29/20 • AAM Receipt book

