Associação PC Base April 2021

From: 04/01/21 To: 04/30/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	04/01/21	Beginning Balance	80872.00	MZN	1	80872.00	BF - DEP	Associacao Petty Cash Base
2	04/01/21	Murray Base Fees	17697.00	MZN	1	17697.00	BF - DEP	Associacao Petty Cash Base
3	04/01/21	Overland Enterprises	-91069.00	MZN	1	-91069.00	BF - RNT	Associacao Petty Cash Base
4	04/01/21	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash Base
5	04/02/21	Bailey Base Fees	35394.00	MZN	1	35394.00	BF - DEP	Associacao Petty Cash Base
6	04/06/21	Krpicak Base Fees	35394.00	MZN	1	35394.00	BF - DEP	Associacao Petty Cash Base
7	04/30/21	Close out April	-75288.00	MZN	1	-75288.00	BF - DEP	Associacao Petty Cash Base
			0.00			0.00		

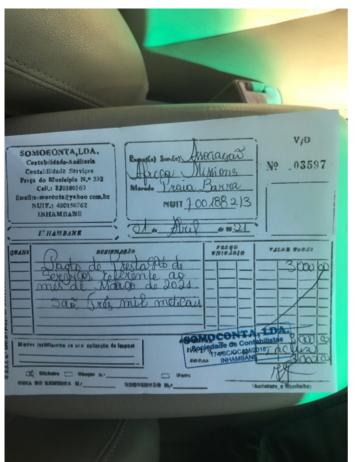
2 · Murray Base Fees · 04/01/21 · April Base Fees



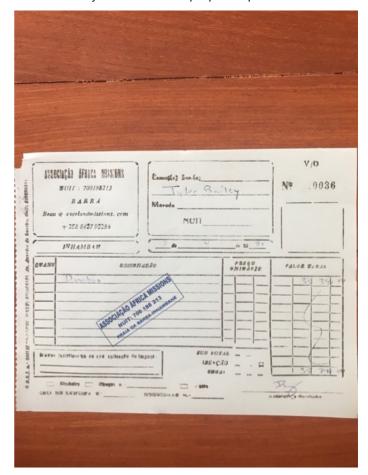
3 · Overland Enterprises · 04/01/21 · April Rent payment



4 · Somoconta · 04/01/21 · March accounting fees



5 · Bailey Base Fees · 04/02/21 · April Base Fees



6 · Krpicak Base Fees · 04/06/21 · April Base Fees

