

Associação BCI 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	1755.62	MZN	1	1755.62	BF - DEP	Associcao BCI
2	10/31/20	Close out October	-1755.62	MZN	1	-1755.62	BF - DEP	Associcao BCI
			0.00			0.00		