

Base Savings Budget 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	122500.00	MZN	1	122500.00	BF - DEP	Base Savings Budget
2	10/03/20	Tx from Base Bag	4240.00	MZN	1	4240.00	BF - DEP	Base Savings Budget
3	10/03/20	Tx from Base Bag	7150.00	MZN	1	7150.00	BF - DEP	Base Savings Budget
4	10/07/20	Noah Filimone	7000.00	MZN	1	7000.00	BF - HNR	Base Savings Budget
5	10/31/20	Gabriel Carlos	5000.00	MZN	1	5000.00	BF - HNR	Base Savings Budget
6	10/31/20	Close out October	-145890.00	MZN	1	-145890.00	BF - DEP	Base Savings Budget
			0.00			0.00		