

Enterprise BCI January 2021

From: 01/01/21 To: 01/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	01/01/21	Beginning Balance	3003.25	MZN	1	3003.25	BF - DEP	Enterprise BCI
2	01/31/21	Close out January	-3003.25	MZN	1	-3003.25	BF - DEP	Enterprise BCI
			0.00			0.00		