

Base Savings Budget May 2020

From: 05/01/20 To: 05/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	05/01/20	Beginning Balance	188550.00	MZN	1	188550.00	BF - DEP	Base Savings
2	05/01/20	Tx from Base Bag	2000.00	MZN	1	2000.00	BF - TAX	Taxes
3	05/01/20	Tx from Base Bag	7150.00	MZN	1	7150.00	BF - EMPRL	Base Savings
4	05/31/20	Close out May	-197700.00	MZN	1	-197700.00	BF - DEP	Base Savings
			0.00			0.00		