Associação PC Base June 2020

From: 06/01/20 To: 06/30/20

Grand Total:

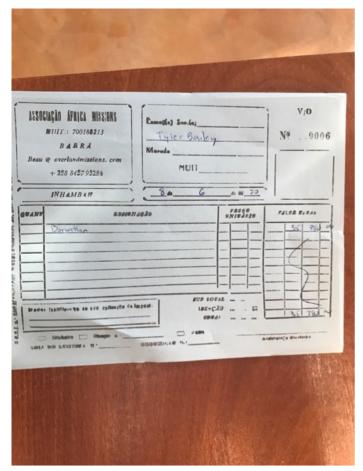
Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	06/01/20	Beginning Balance	1309.00	MZN	1	1309.00	BF - DEP	Associacao Petty Cash
2	06/02/20	Murray Base Fees	17690.00	MZN	1	17690.00	BF - DEP	Associacao Petty Cash
3	06/02/20	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash
4	06/08/20	Bailey Base Fees	35380.00	MZN	1	35380.00	BF - DEP	Associacao Petty Cash
5	06/08/20	Krpicak Base Fees	35380.00	MZN	1	35380.00	BF - DEP	Associacao Petty Cash
6	06/08/20	Overland Enterprises	-75658.00	MZN	1	-75658.00	BF - RNT	Associacao Petty Cash
7	06/08/20	Overland Enterprises	-6000.00	MZN	1	-6000.00	BF - DEP	Associacao Petty Cash
8	06/26/20	Conservatória	-350.00	MZN	1	-350.00	BF - PRNT	Associacao Petty Cash
9	06/30/20	Close out June	-4751.00	MZN	1	-4751.00	BF - DEP	Associacao Petty Cash
			0.00			0.00		

2 · Murray Base Fees · 06/02/20 · June base fees



4 • Bailey Base Fees • 06/08/20 • June Base Fees

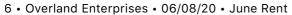


3 · Somoconta · 06/02/20 · May accounting fees



5 • Krpicak Base Fees • 06/08/20 • June Base Fees







8 • Conservatória • 06/26/20 • Copies of documents

