

Base Savings Spending 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	72380.82	MZN	1	72380.82	BF - DEP	Base Savings Spending
2	01/22/21	Tx to Base Bag	-22000.00	MZN	1	-22000.00	BF - DEP	Base Savings Spending
3	01/25/21	Tx to Base Bag	-10000.00	MZN	1	-10000.00	BF - DEP	Base Savings Spending
4	01/31/21	Close out January	-40380.82	MZN	1	-40380.82	BF - DEP	Base Savings Spending
			0.00			0.00		