

Base Savings Budget February 2021

From: 02/01/21 To: 02/28/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	02/01/21	Beginning Balance	145560.00	MZN	1	145560.00	BF - CNT	Base Savings Budget
2	02/13/21	Tx from Base Bag	7150.00	MZN	1	7150.00	BF - DEP	Base Savings Budget
3	02/13/21	Tx from Base Bag	4240.00	MZN	1	4240.00	BF - DEP	Base Savings Budget
4	02/28/21	Close out February	-156950.00	MZN	1	-156950.00	BF - DEP	Base Savings Budget
			0.00			0.00		