

Base Savings Spending 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	40380.82	MZN	1	40380.82	BF - DEP	Base Savings Spending
2	02/13/21	Tx from Base Bag	20000.00	MZN	1	20000.00	BF - DEP	Base Savings Spending
3	02/28/21	Close out February	-60380.82	MZN	1	-60380.82	BF - DEP	Base Savings Spending
			0.00			0.00		