## Associação PC Base January 2021

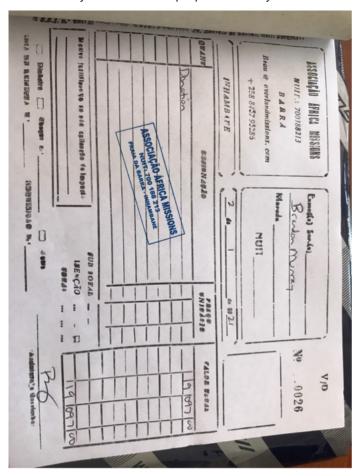
From: 01/01/21 To: 01/31/21

**Grand Total:** 

Grand Total (Reimbursable): -MZN 81,578.00

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	01/01/21	Beginning Balance	66528.00	MZN	1	66528.00	BF - DEP	Associacao Petty Cash Base
2	01/02/21	Murray Base Fees	19097.00	MZN	1	19097.00	BF - DEP	Associacao Petty Cash Base
3	01/02/21	Overland Enterprises	-81578.00	MZN	1	-81578.00	BF - DEP	Associacao Petty Cash Base
4	01/03/21	Bailey Base Fees	38193.00	MZN	1	38193.00	BF - DEP	Associacao Petty Cash Base
5	01/04/21	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash Base
6	01/07/21	Krpicak Base Fees	38193.00	MZN	1	38193.00	BF - DEP	Associacao Petty Cash Base
7	01/25/21	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash Base
8	01/31/21	Close out January	-74433.00	MZN	1	-74433.00	BF - DEP	Associacao Petty Cash Base
			0.00			0.00		

2 · Murray Base Fees · 01/02/21 · January Base Fees



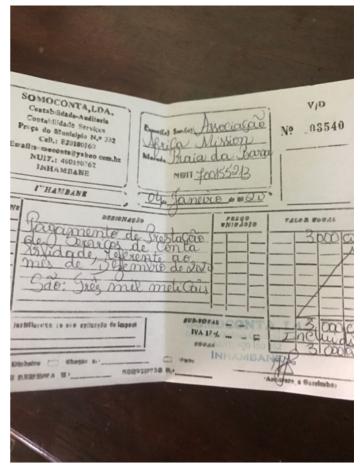
4 · Bailey Base Fees · 01/03/21 · January base fees



3 · Overland Enterprises · 01/02/21 · January Rent



5 · Somoconta · 01/04/21 · December accounting fees



6 · Krpicak Base Fees · 01/07/21 · January base fees



7 · Somoconta · 01/25/21 · January accounting fees

