Associação PC Base February 2021

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

Grand Total:

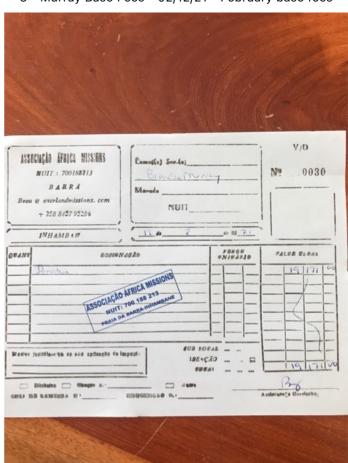
Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	02/01/21	Beginning Balance	74433.00	MZN	1	74433.00	BF - DEP	Associacao Petty Cash Base
2	02/12/21	Krpicak Base Fees	38342.00	MZN	1	38342.00	BF - DEP	Associacao Petty Cash Base
3	02/12/21	Murray Base Fees	19171.00	MZN	1	19171.00	BF - DEP	Associacao Petty Cash Base
4	02/13/21	Overland Enterprises	-90510.00	MZN	1	-90510.00	BF - RNT	Associacao Petty Cash Base
5	02/13/21	Bailey Base Fees	38342.00	MZN	1	38342.00	BF - DEP	Associacao Petty Cash Base
6	02/28/21	Close out February	-79778.00	MZN	1	-79778.00	BF - DEP	Associacao Petty Cash Base
			0.00			0.00		

2 · Krpicak Base Fees · 02/12/21 · February base fees



3 · Murray Base Fees · 02/12/21 · February base fees



4 · Overland Enterprises · 02/13/21 · February Rent



5 · Bailey Base Fees · 02/13/21 · February base fees

