Base Bag December 2020

From: 12/01/20 To: 12/31/20

Grand Total:

Grand Total (Reimbursable):

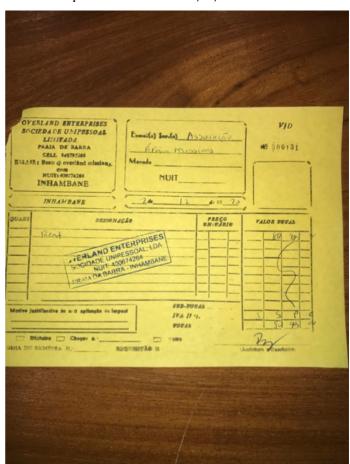
Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	12/01/20	Beginning Balance	1238.00	MZN	1	1238.00	BF - DEP	Base
2	12/01/20	Beau Krpicak	31000.00	MZN	1	31000.00	BF - DEP	Base
3	12/01/20	EDM	-1000.00	MZN	1	-1000.00	BF - UTL	Base
4	12/02/20	Associação África Missions	80905.00	MZN	1	80905.00	BF - DEP	Base
5	12/02/20	Tx to Base Savings Budget	-4240.00	MZN	1	-4240.00	BF - DEP	Base
6	12/02/20	Tx to Base Savings Budget	-7150.00	MZN	1	-7150.00	BF - DEP	Base
7	12/03/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base
8	12/03/20	Somoconta	-5000.00	MZN	1	-5000.00	BF - ACCT	Base
9	12/03/20	INSS	-4572.00	MZN	1	-4572.00	BF - EMPRL	Base
10	12/04/20	Machavenga	-4703.00	MZN	1	-4703.00	BF - BLDGREP	Base
11	12/11/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base
12	12/12/20	Gindolo	-905.00	MZN	1	-905.00	BF - BLDGREP	Base
13	12/14/20	Gindolo	-4030.00	MZN	1	-4030.00	BF - BLDGREP	Base
14	12/16/20	AMS Office	-510.00	MZN	1	-510.00	BF - OFSUPP	Base
15	12/16/20	Gindolo	-7250.00	MZN	1	-7250.00	BF - BLDGREP	Base

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	12/16/20	Michael Porter	189.50	MZN	1	189.50	BF - DEP	Base Savings Spending
17	12/22/20	EDM	-3000.00	MZN	1	-3000.00	BF - UTL	Base
18	12/26/20	Domingo	-500.00	MZN	1	-500.00	BF - UTL	Base
19	12/26/20	AMG	-1800.00	MZN	1	-1800.00	BF - UTL	Base
20	12/26/20	Comercio Azul	-229.00	MZN	1	-229.00	BF - BLDGREP	Base
21	12/31/20	Manager Salary	-31000.00	MZN	1	-31000.00	BF - EMPRL	Base
22	12/31/20	Alexandre Francisco Madango	-8780.00	MZN	1	-8780.00	BF - EMPRL	Base
23	12/31/20	Jose Nguila Covela	-8780.00	MZN	1	-8780.00	BF - EMPRL	Base
24	12/31/20	Gabriel Carlos	-8610.00	MZN	1	-8610.00	BF - EMPRL	Base
25	12/31/20	Lidia Francisco Bia	-7110.00	MZN	1	-7110.00	BF - EMPRL	Base
26	12/31/20	Close out December	-163.50	MZN	1	-163.50	BF - DEP	Base
			0.00			0.00		

3 · EDM · 12/01/20 · Electricity



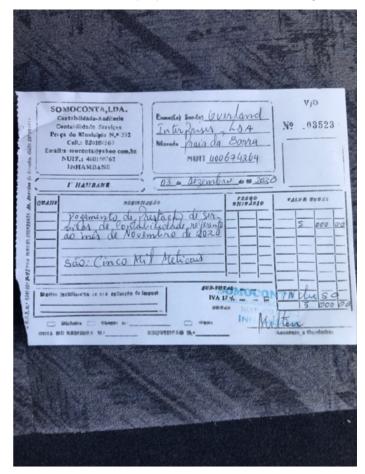
4 · Associação África Missions · 12/02/20 · Rent for December



7 • EDM • 12/03/20 • Electricity

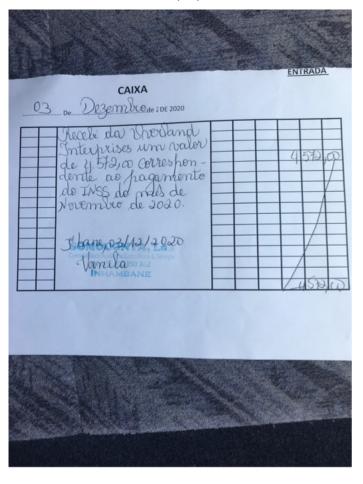


8 · Somoconta · 12/03/20 · November accounting fees



Report Generated using Smart Receipts for iOS

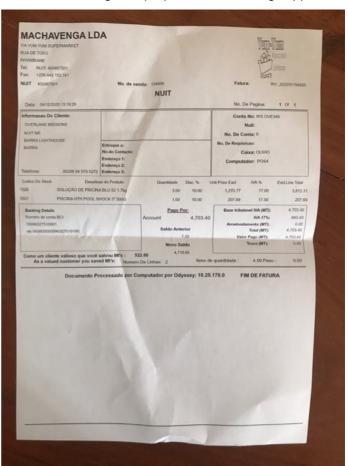
9 · INSS · 12/03/20 · INSS



11 • EDM • 12/11/20 • Electricity



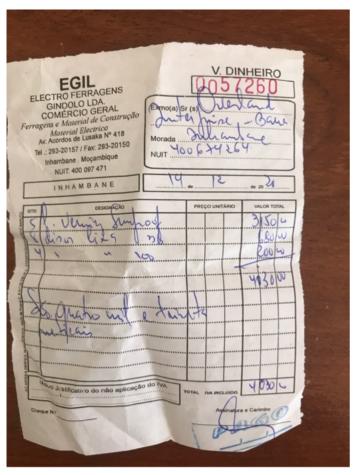
10 · Machavenga · 12/04/20 · Pool cleaning supplies



12 · Gindolo · 12/12/20 · Wd40 and ant poison



13 · Gindolo · 12/14/20 · Sanding discs and varnish for Smethurst furniture



14 · AMS Office · 12/16/20 · Binders for Somoconta



15 · Gindolo · 12/16/20 · New pressure pump behind villa



17 • EDM • 12/22/20 • Electricity



Report Generated using Smart Receipts for iOS

18 · Domingo · 12/26/20 · Trash Removal



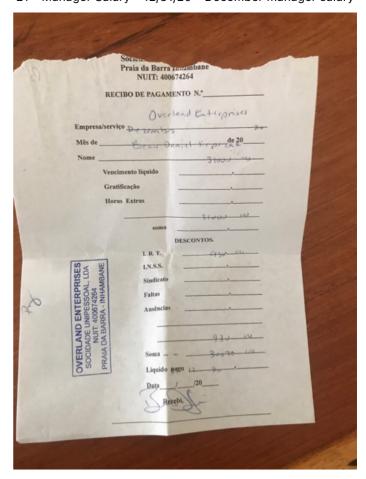
19 · AMG · 12/26/20 · Diesel for generator



20 · Comercio Azul · 12/26/20 · Pool shock

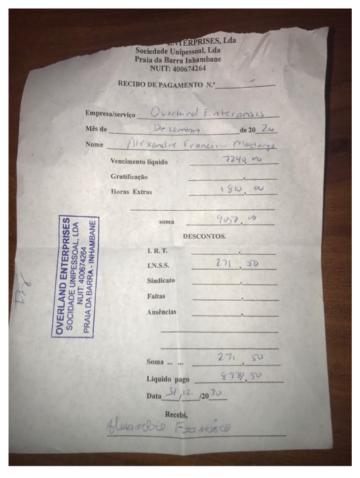


21 · Manager Salary · 12/31/20 · December manager salary

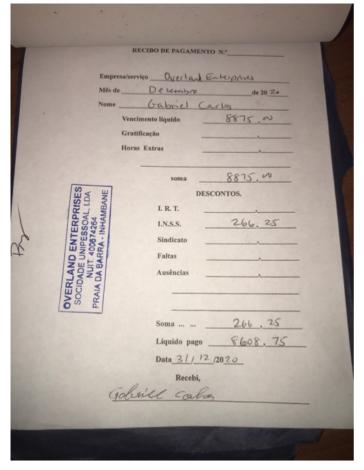


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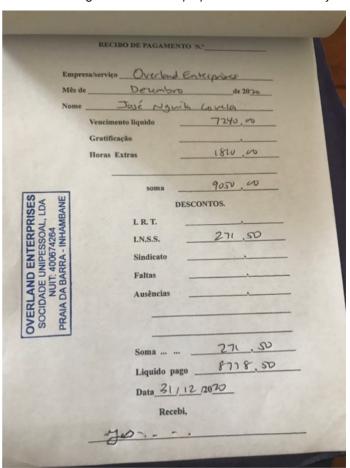
22 · Alexandre Francisco Madango · 12/31/20 · December salary



24 • Gabriel Carlos • 12/31/20 • December salary



23 · Jose Nguila Covela · 12/31/20 · December salary



25 · Lidia Francisco Bia · 12/31/20 · December salary

