

21-07 Base Savings Spending

From: 07/01/21 To: 07/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
1	07/01/21	Beginning Balance	58880.82	MZN	1	58880.82	BF - DEP
2	07/17/21	Tx to Base	-8880.00	MZN	1	-8880.00	BF - DEP
3	07/21/21	Tx to Base	-10000.00	MZN	1	-10000.00	BF - DEP
4	07/22/21	Tx to Base	-20000.00	MZN	1	-20000.00	BF - DEP
5	07/31/21	Closing Balance	-20000.82	MZN	1	-20000.82	BF - DEP
			0.00			0.00	