

Enterprise BCI March 2021

From: 03/01/21 To: 03/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	03/01/21	Beginning Balance	3003.25	MZN	1	3003.25	BF - DEP	Enterprise BCI
2	03/31/21	Close out March	-3003.25	MZN	1	-3003.25	BF - DEP	Enterprise BCI
			0.00			0.00		