Associação PC Base July 2020

From: 07/01/20 To: 07/31/20

Grand Total:

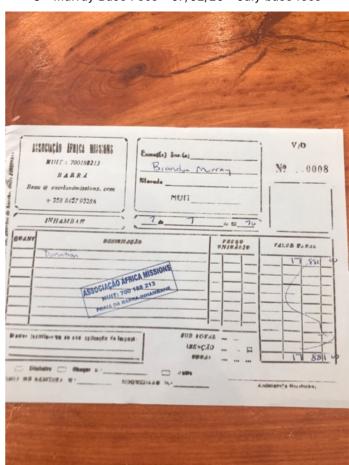
Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	07/01/20	Beginning Balance	4751.00	MZN	1	4751.00	BF - DEP	Associacao Petty Cash
2	07/02/20	Somoconta	-3000.00	MZN	1	-3000.00	BF - ACCT	Associacao Petty Cash
3	07/02/20	Murray Base Fees	17881.00	MZN	1	17881.00	BF - DEP	Associacao Petty Cash
4	07/02/20	Bailey Base Fees	35762.00	MZN	1	35762.00	BF - DEP	Associacao Petty Cash
5	07/03/20	Krpicak Base Fees	35762.00	MZN	1	35762.00	BF - DEP	Associacao Petty Cash
6	07/03/20	Overland Enterprises	-76384.00	MZN	1	-76384.00	BF - RNT	Associacao Petty Cash
7	07/06/20	Portador Diario	-400.00	MZN	1	-400.00	BF - POST	Associacao Petty Cash
8	07/31/20	Close out July	-14372.00	MZN	1	-14372.00	BF - DEP	Associacao Petty Cash
			0.00			0.00		

2 • Somoconta • 07/02/20 • June accounting fees



3 • Murray Base Fees • 07/02/20 • July base fees



4 • Bailey Base Fees • 07/02/20 • July base fees



5 • Krpicak Base Fees • 07/03/20 • July base fees



Report Generated using Smart Receipts for iOS

6 • Overland Enterprises • 07/03/20 • July rent



7 • Portador Diario • 07/06/20 • Sending of documents to lawyer

