

		B A L A N S J A A R			
REKNR	REKENING	PROEFBALANS		SALDIBALANS	
		DEBET	CREDIT	DEBET	CREDIT
490000*	TIJDELIJKE HEROPENING	485.00	1149.02		664.02
492000*	TOE TE REKENEN KOSTEN	485.00	705.00		220.00
S U B T O T A A L		970.00	1854.02		884.02
550000*	GIRO	16131.44	15871.50	259.94	
570000*	GIRO KAS	11.58		11.58	
S U B T O T A A L		16143.02	15871.50	271.52	
K U M U L		17113.02	17725.52		612.50
** saldoverschil **		612.50		612.50	
600000*	GIFTEN BTC	700.00		700.00	
600100*	GIFTEN FAMILIE	3300.00		3300.00	
600120*	GIFTEN C7	900.00		900.00	
600124*	C7/HOFTIJZER	200.00		200.00	
600128*	C7 ELLEN	50.00		50.00	
600129*	C7/PHEBE KRANENBURG	2019.00		2019.00	
600131*	DAVID & DINA	1695.00		1695.00	
600132*	FAM WILLE	1015.00		1015.00	
600141*	GIFTEN ZONHOVEN	2990.00		2990.00	
600150*	DOORGEFEGIFTEN	1000.00		1000.00	
600300*	SPREEKVERGOEDINGEN	1575.00		1575.00	
650000*	BANKKOSTEN	162.50		162.50	
S U B T O T A A L		15606.50		15606.50	
700100*	GIFTEN FAMILIE		3300.00		3300.00
700110*	GIFTEN BTC		250.00		250.00
700120*	GIFTEN C7		900.00		900.00
700124*	C7 HOFTIJZER		200.00		200.00
700128*	C7 ELLEN		50.00		50.00
700129*	C7 PHEBE KRANENBURG		2019.00		2019.00
700131*	GIFTEN DAVID & DINA		1695.00		1695.00
700132*	GIFTEN FAM WILLE		1015.00		1015.00
700141*	GIFTEN ZONHOVEN		2990.00		2990.00
700142*	DOORGEFEGIFTEN		1000.00		1000.00
700300*	SPREEKVERGOEDINGEN		1575.00		1575.00
S U B T O T A A L			14994.00		14994.00
E I N D T O T A A L		32719.52	32719.52		