

boekhouding Stichting De Vaan Goosen

Boekjaar 201 INKOMSTEN

UITGAVEN

datum	5457,13		Saldo 1-1-2016		
			01-01-15	17,46	kst nl bank
02-01-16	25000,=	Vaan Beheer			
			07-03-16	28.500,=	rotary Thailand
			05-04-16	16,97	kst nl bank
			02-05-16	27,45	kst Strato
			05-07-16	19,76	kst nl bank
08-08-16	684,96	JVH			
11-09-16	4.500,=	Vaan Beheer			
			12-09-16	7.000,=	rotary Thailand
23-09-16	53.654,=	Vaan Beheer			
			05-10-16	28,77	kst nl bank
			31-10-16	27,45	kst Strato
	89.296,09		minus	35.637,86	

53.658,23 saldo 31-12-2016