

Friends of St. Mary's Financial Overview 2015

Payment AccountNr. 61.69.91.584

Date	Bankstat.	Description of movement	In (credit)	Out (debit)	Saldo
1-1-2015		Saldo			€ 8.251,51
8-1-2015	1	Cross booking to savings		€ 8.000,61	€ 250,90
8-1-2015	1	Cross booking to savings		€ 1,00	€ 249,90
20-1-2015	2	Monthly bankcharge		€ 3,35	€ 246,55
23-2-2015	3	Monthly bankcharge		€ 3,35	€ 243,20
17-3-2015	4	Monthly bankcharge		€ 3,35	€ 239,85
22-4-2015	5	Monthly bankcharge		€ 3,35	€ 236,50
26-5-2015	6	Monthly bankcharge		€ 3,35	€ 233,15
16-7-2015	7	Monthly bankcharge		€ 3,35	€ 229,80
16-7-2015	8	Withdrawal - Pin Card Activation		€ 20,00	€ 209,80
17-7-2015	8	Returning Withdrawal 16-07-2015	€ 20,00		€ 229,80
22-7-2015	8	Monthly bankcharge		€ 3,35	€ 226,45
21-8-2015	9	Monthly bankcharge		€ 3,35	€ 223,10
22-9-2015	10	Monthly bankcharge		€ 3,35	€ 219,75
23-10-2015	11	Monthly bankcharge		€ 3,35	€ 216,40
22-11-2015	12	Monthly bankcharge		€ 3,35	€ 213,05
24-12-2015	13	Monthly bankcharge		€ 3,35	€ 209,70
					€ 209,70

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	in	out	
Credit per 031-12-2014			€ 8.251,51
Total in bookings	€ 20,00		
Total out bookings		€ 8.061,81	
Total	<u>€ 20,00</u>	<u>€ 8.061,81</u>	
Credit per 31-12-2015			€ 209,70

Capital savings account 43.92.22.753

	in	out	
Credit per 31-12-2014			€ 20.300,00
Transfer to current account		0	
Transfer from Current Account	8001,61		
Interest	€ 313,15		
Total	<u>€ 8.314,76</u>	<u>€ 0,00</u>	
Credit per 31-12-2015			€ 28.614,76

Bank review 2015

	Income	Expenses	Credit 31-12
Payment Account 61.69.91.584	€ 20,00	€ 8.061,81	€ 209,70
Capital savings account 43.92.22.753	<u>€ 8.314,76</u>	<u>€ 0,00</u>	<u>€ 28.614,76</u>
Effective Total Assets per 31 12 2015			€ 28.824,46

Treasurer be discharged for the year 2015.

Signed: