

Friends of St. Mary's Financial Overview 2016

Payment AccountNr. 61.69.91.584

Date	Bankstat.	Description of movement	In (credit)	Out (debit)	Saldo
1-1-2016		Saldo			€ 209,70
8-2-2016	1	Monthly bankcharge		€ 3,35	€ 206,35
8-3-2016	2	Monthly bankcharge		€ 3,35	€ 203,00
8-4-2016	3	Monthly bankcharge		€ 3,35	€ 199,65
9-5-2016	4	Monthly bankcharge		€ 3,35	€ 196,30
8-6-2016	5	Monthly bankcharge		€ 3,35	€ 192,95
8-7-2016	6	Monthly bankcharge		€ 3,35	€ 189,60
8-8-2016	7	Monthly bankcharge		€ 3,44	€ 186,16
8-9-2016	8	Monthly bankcharge		€ 3,52	€ 182,64
10-10-2016	9	Monthly bankcharge		€ 3,52	€ 179,12
8-11-2016	10	Monthly bankcharge		€ 3,52	€ 175,60
8-12-2016	11	Monthly bankcharge		€ 3,52	€ 172,08
22-12-2016	12	Monthly bankcharge		€ 3,52	€ 168,56
24-12-2016	12	St. Mary's Sunday School Magazine		€ 104,40	€ 64,16
30-12-2016		Saldo			€ 64,16

Payment AccountNr. 61.69.91.584

	in	out	
Credit per 031-12-2015			€ 209,70
Total in bookings	€ 0,00		
Total out bookings		€ 145,54	
Total	<u>€ 0,00</u>	<u>€ 145,54</u>	
Credit per 31-12-2016			€ 64,16

Capital savings account 43.92.22.753

	in	out	
Credit per 31-12-2015			€ 28.614,76
Transfer to current account		0	
Transfer from Current Account	0		
Interest	€ 349,70		
Total	<u>€ 349,70</u>	<u>€ 0,00</u>	
Credit per 31-12-2016			€ 28.964,46

Bank review 2016

	In	Out	Credit 31-12
Payment Account 61.69.91.584	€ 0,00	€ 145,54	€ 64,16
Capital savings account 43.92.22.753	€ 349,70	€ 0,00	€ 28.964,46
Effective Total Assets per 31 12 2016			€ 29.028,62

Treasurer be discharged for the year 2016.

Signed: