

Friends of St. Mary's Financial Overview 2017

Current AccountNr. 61.69.91.584

Date	Bankstat.	Description of movement	In (credit)	Out (debit)	Saldo
1-1-2017		Saldo			€ 64,16
25-1-2017	1	Monthly bankcharge		€ 3,52	€ 60,64
23-2-2017	2	Monthly bankcharge		€ 3,52	€ 57,12
24-3-2017	3	Monthly bankcharge		€ 3,52	€ 53,60
25-4-2017	4	Monthly bankcharge		€ 3,52	€ 50,08
29-5-2017	5	Monthly bankcharge		€ 3,52	€ 46,56
27-6-2017	6	Monthly bankcharge		€ 3,52	€ 43,04
27-7-2017	7	Monthly bankcharge		€ 3,52	€ 39,52
29-8-2017	8	Monthly bankcharge		€ 3,52	€ 36,00
26-9-2017	9	Monthly bankcharge		€ 3,52	€ 32,48
26-10-2017	10	Monthly bankcharge		€ 3,52	€ 28,96
27-11-2017	11	Monthly bankcharge		€ 3,52	€ 25,44
22-12-2017	12	Monthly bankcharge		€ 3,52	€ 21,92
29-12-2017	12	Vermogensrekening overboeking	€ 170,00		€ 191,92
29-12-2017	12	St. Mary's Sunday School Magazine		€ 109,80	€ 82,12
31-12-2017		Saldo			€ 82,12

Payment AccountNr. 61.69.91.584

	in	out	
Credit per 01-01-2017			€ 64,16
Total in bookings	€ 170,00		
Total out bookings		€ 152,04	
Total	€ 170,00	€ 152,04	
Credit per 31-12-2017			€ 82,12

Capital savings account 43.92.22.753

	in	out	
Credit per 01-01-2017			€ 28.964,46
Transfer to current account		€ 170,00	
Transfer from Current Account	€ 0,00		
Interest for the year 2016	€ 219,53		
Total	€ 219,53	€ 170,00	
Credit per 29-12-2017			€ 29.013,99

Bank review 2017

	In	Out	Credit 31-12
Current Account 61.69.91.584	€ 170,00	€ 152,04	€ 82,12
Capital savings account 43.92.22.753	€ 219,53	€ 170,00	€ 29.013,99
Effective Total Assets per 31 12 2017			€ 29.096,11

Treasurer be discharged for the year 2017.

Signed:

