Date	Catagory		N OUT Totals Per Catagory  Zash Bank Cash Benk Cash Deposit Cash Withdrawal Eank Deposit Bank Withdrawal Living Expenses Mobile Phone Computer Foundation Sales Bank Expenses										Additial Information				
Bookyear sep-aug		Cash	Bank	Cash	Bank .	Cash Deposit	Cash Withdrawal	Bank Deposit	Bank Withdrawal	Living Expenses	Mobile Phone	Computer	Foundation	Sales	Bank Expenses	Donation .	
1 September 2011	Cash Deposit		2410,00			2410,00		2410,00									RABO Bank, account number 1611.49.898
1 September 2011	Cash Deposit		1100,00			1100,00		1100,00									
1 September 2011			800,00			800,00		800,00									
13 September 2011	Cash Withdrawal				500,00		500,00										
13 September 2011	Living Expenses				109,09					109,09							Food/Housing/Travel
14 September 2011					250,00		250,00										
15 September 2011	Living Expenses				7,00					7,00							
15 September 2011					60.00						60.00						
15 September 2011	Computer				360.00							360.00					
15 September 2011					29.90				i	29.90						· · · · · · · · · · · · · · · · · · ·	
17 September 2011	Living Expenses				40.00					40.00							
19 September 2011	Cash Withdrawal				500.00		500.00			1							
27 September 2011	Computer				364.00							364,00					
30 September 2011	Cash Withdrawal				20.00		20,00					74.155					
1 October 2011					30,45										30,45		
5 October 2011	Cash Withdrawal		T		50,00		50,00			1					50,10		
14 October 2011					1455.15								1455.15				Notary and Translations
	Cash Withdrawal				10.00		10.00										
	Cash Withdrawal				50.00		50,00										
	Cash Withdrawal				100.00		100.00										
	Cash Withdrawal				50.00		50,00			· · · · · · · · · · · · · · · · · · ·					<del>                                     </del>	<del> </del>	
31 October 2011					250.00		250.00										
4 November 2011				1	20.00		20.00		<del>                                     </del>	<del> </del>					<del>                                     </del>	<del> </del>	
4 November 2011					50,00		50,00									<del>  -       -     -</del>	
22 November 2011					50.00		50.00										
23 November 2011			736.44											736,4	4		Nutrition
23 November 2011	Cash Withdrawal		700,11		250.00		250,00							700,1	1		Trouble
24 November 2011				_	13.90		200,00			13.90						<del> </del>	
24 November 2011					20.00					20.00							
24 November 2011	Living Expenses				15.00					15.00					<del>                                     </del>	<del> </del>	
24 November 2011					250.00		250.00										
28 November 2011				-	20.00		20,00		<del>                                     </del>	<del> </del>		+			<del></del>	<del> </del>	
28 November 2011			_		100.00		100,00								+		
3 December 2011					20,00		20,00			1					<del>                                     </del>	<del> </del>	
1 January 2012		<b></b>	<b>—</b>		72,93		20,00		<b></b>						72,93		RABO Bank account cancelled 2/3/12
Touridary Edit	Dan Espondo				72,00										72,00	1	TO DO DUM GOODIN GANGGIO 210/12
Sub Total		0.00	5046,44	0.00	5117.42	4310.00	2540.00	4310.00	0.00	234.89	60.00	724.00	1455.15	736.4	103.38		Under PREVIOUS Board Team
Combined Total	l	504	6.44	5117		4510,00	20,40,00	43 10,00	0,00	204,00		7 2-1,00	1400,10	730,4	100,00		Ondo i incirio do bodo i odin
Total	l		70.		-										+	-	
Total	<u>I</u>		70.	1,98					I								<u> </u>
13 August 2012	In		1 40 00	-				,								40.00	ING Bank, account number 7037401 (first year NO expenses)
13 August 2012 14 August 2012	Donation	37.00	12,00	37.00				12,00	-				37.00		-	12,00 37.00	Ronald B. Blij  Prince Patrick from the Noble House Molier / Chamber of Commerce
14 August 2012	Donation	37,00		37,00									37,00			37,00	Prince Patrick from the Noble House Moller / Chamber of Commerce
Out Tatal		07.00	40.00	07.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	07.00	0.0	0.00	40.00	Under NEW Dreed Trees
Sub Total			12,00		0,00	0,00	0,00	12,00	0,00	0,00	0,00	0,00	37,00	0,0	0,00	49,00	Under NEW Board Team
Combined Total		49	,00	37,	UU				L	1					ļ		
Total			12,	,00													