Date	Catagory	IN			OUT			Totals Per Catagory													Additial Information
Bookyear sep-aug		Cash	PayPal	Bank	Cash	PayPal	Bank	Cash Deposit	Cash Withdrawal	PayPal Deposit	PayPal Withdrawal	Bank Deposit	Bank Withdrawal	Living Expenses	Mobile Phone	Computer	Foundation	Bank Expenses	Sales	Donation	ING Bank, account number 7037401
1 September 2015	from previous period			130,69								130,69									
28 October 2015	Bank Expenses						28,50						28,50					28,50			
18 December 2015	PayPal Donation		4,10							4,10										4,10	Bernadette McMaster
28 December 2015	Easyhosting						6,05						6,05			6,05					Domain SovereignWhiteKnights.eu
18 January 2016	Easyhosting						42,11						42,11			42,11					Hosting SovereignWhiteKnights.eu
18 January 2016	PayPal Donation		4,10							4,10										4,10	Bernadette McMaster
18 February 2016	PayPal Donation		4,10							4,10										4,10	Bernadette McMaster
18 March 2016	PayPal Donation		4,10							4,10										4,10	Bernadette McMaster
18 April 2016	PayPal Donation		4,10							4,10										4,10	Bernadette McMaster
18 May 2016	PayPal Donation		4,10							4,10										4,10	Bernadette McMaster
26 January 2016	Bank Expenses						28,54						28,54					28,54			
26 April 2016	Bank Expenses						28,54						28,54					28,54			
2 June 2016	Bank Donation			40,00								40,00								40,00	JJ Jeliazkov
3 June 2016	Baffoon BV						33,88						33,88			33,88					Hosting uqd-edu.eu
18 June 2016	PayPal Donation		4,10							4,10										4,10	Bernadette McMaster
18 July 2016	PayPal Donation		4,10							4,10										4,10	Bernadette McMaster
22 July 2016	Bank Donation			10,00								10,00								10,00	JJ Jeliazkov
26 July 2016	Bank Expenses						28,61						28,61					28,61			
26 July 2016	PayPal/Bank Transfer			32,79		32,79					32,79	32,79									
18 August 2016	PayPal Donation		4,10							4,10										4,10	Bernadette McMaster
22 August 2016	Bank Donation			10,00								10,00								10,00	JJ Jeliazkov
Sub Total		0,00	36,90	223,48	0,00	32,79	195,23	0,00	0,00	36,90	32,79	223,48	195,23	0,00	0,00	82,04	0,00	114,19	0,00	96,90	
Combined Total			260,38			229,02		0,00		4,11		27,25									
Total				31,36																	

4,44 - 0,34 expenses