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	PayPal Expenses	Bank Deposit	Bank Withdrawal	Bank Expenses	Living Expenses	Mobile Phone	Computer	Foundation	Donation	ING Bank, account number 7037401
1 September 2016	from previous period		4,02	27,25						4,02			27,25								
18 September 2016	PayPal Donation		4,02							4,44		0,42								4,02	Bernadette McMaster
22 September 2016	Bank Donation			10,00									10,00							10,00	JJ Jeliazkov
26 September 2016	Bank Donation			20,00									20,00							20,00	JJWM Goijarts en/of MJMM Goijarts-Bout
28 September 2016	Bank Donation			0,01									0,01							0,01	ING Bank
1 October 2016	PayPal Donation		24,05							25,00		0,95								24,05	Sir Steven Cozzi
18 October 2016	PayPal Donation		4,02							4,44		0,42								4,02	Bernadette McMaster
24 October 2016	Bank Donation			10,00									10,00							10,00	JJ Jeliazkov
26 October 2016	Bank Expenses						28,95								28,95						
18 November 2016	PayPal Donation		4,02							4,44		0,42								4,02	Bernadette McMaster
24 November 2016	Bank Donation			10,00									10,00							10,00	JJ Jeliazkov
6 December 2016	Bank Donation			100,00									100,00							100,00	CGM de Rijk
18 December 2016	PayPal Donation		4,02							4,44		0,42								4,02	Bernadette McMaster
22 December 2016	Bank Donation			10,00									10,00							10,00	JJ Jeliazkov
27 December 2016	Bank Donation			20,00									20,00							20,00	JJ Jeliazkov
29 December 2016	Easyhosting						11,80							11,80				11,80			Domain SovereignWhiteKnights.eu
18 January 2017	PayPal Donation		4,02							4,44		0,42								4,02	Bernadette McMaster
20 January 2017	Easyhosting						42,11							42,11				42,11			Hosting SovereignWhiteKnights.eu
24 January 2017	Bank Donation			10,00									10,00							10,00	JJ Jeliazkov
26 January 2017	Bank Expenses						28,92								28,92						
18 February 2017	PayPal Donation		4,02							4,44		0,42								4,02	Bernadette McMaster
24 February 2017	Bank Donation			10,00									10,00							10,00	JJ Jeliazkov
18 March 2017	PayPal Donation		4,02							4,44		0,42								4,02	Bernadette McMaster
24 March 2017	Bank Donation			10,00									10,00							10,00	JJ Jeliazkov
6 April 2017	Cash Donation	10,00						10,00												10,00	Herbie van Tetering
6 April 2017	PayPal Donation		4,02							4,44		0,42								4,02	Bernadette McMaster
12 April 2017	Cash Payment				8,50				8,50												Hand Tools for ReCycle Project
12 April 2017	Cash Payment				1,50				1,50												Gloves for ReCycle Project
24 April 2017	Bank Donation			10,00									10,00							10,00	JJ Jeliazkov
26 April 2017	Bank Expenses						28,90								28,90						
25 May 2017	Bank Donation			10,00									10,00							10,00	JJ Jeliazkov
5 June 2017	Easyhosting						14,00							14,00				14,00			Hosting uqd-edu.eu
8 June 2017	Easyhosting						11,80							11,80				11,80			Domain uqd-edu.eu
Sub Total		**10,00**	**60,23**	**257,26**	**10,00**	**0,00**	**166,48**	**10,00**	**10,00**	**64,54**	**0,00**	**4,31**	**257,26**	**79,71**	**86,77**	**0,00**	**0,00**	**79,71**	**0,00**	**296,22**	
Combined Total			**327,49**			**176,48**		**0,00**			**60,23**			**90,78**								
Total				**151,01**																	