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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginsaldo spaarrekening | | | 1-1-2018 | | 11,17 | | | Ontvangen OB oude jaren | | | | | | |
| | | | | | | | | | ob 2016 | **6421,00** | | | | |
| | | | | | | | | | ob 2014 | **4779,00** | | | | |
| | | | | | | | | | ob 2015 | **3413,00** | | | | |
| | | | | | | | | | ob 2017 | **5339,00** | | | | |
| | | | | | | | | | | | | | | 19952,00 |
| | | | | | | | | Kosten 2017 betaald in 2018 | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | [redacted] | | | administratie | | | 726 |
| | | | | | | | | Rianttri Collection | | | distrubtie | | | 80 |
| Beginsaldo lopende rekening | | | 1-1-2018 | | 2788,28 | | | Karwei | | | netverlichting | | | 209,85 |
| | | | | | | | | [redacted] | | | dec | | | 762,3 |
| | | | | | | | | lastage koor | | | dec | | | 75 |
| | | | | | | | | azijnman | | | azijnman | | | 1512,5 |
| | | | | | | | | homan | | | feestver | | | 3923,63 |
| | | | | | | | | bankkosten | | | dec | | | 14,4 |
| | | | | | | | | | | | | | | |
| Beginsaldo | | | 2799,45 | | | | | | | | | | | 7303,68 |
| inkomsten 2018 | | | 35282,20 | | | | | | | | | | | |
| inkomsten OB oude jaren | | | 19952,00 | | | | | nog te ontvangen 2018 in 2019 | | | | | | |
| | | | | | | | | OB | 4e kw | | | | | 2984 |
| | | | | | | | | 2018.002 1012incNV | | | | | | 1000 |
| uitgaven 2018 | | | 35050,18 | | | | | | | | | | | 3984 |
| Betaald van 2017 | | | 7303,68 | | | | | kosten 2018 betaald in 2019 | | | | | | |
| | | | | | | | | bankkosten | | | | | | 14,45 |
| nog te betalen 2018 in 2019 | | | 14,45 | | | | | | | | | | | |
| nog te ontvangen 2018 in 2019 | | | 3984 | | | | | | | | | | | |
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| saldo | | | 11710,24 | | | | | | | | | | | |
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| Saldo beide rekeningen | | | 14683,07 | | 11,17 | | | | | | | | | |
| | 31-12-2018 | | | | | | | | | | | | | |