

|                             |                   |          |               |  |                 |                |              |                                  |  |
|-----------------------------|-------------------|----------|---------------|--|-----------------|----------------|--------------|----------------------------------|--|
| Stichting Daanbantayan 2018 |                   |          |               |  |                 |                |              |                                  |  |
| Jaarrekening                |                   |          |               |  |                 |                |              |                                  |  |
| REK NR                      |                   |          | INKOMSTEN     |  | REK NR          |                | UITGAVEN     |                                  |  |
| 800                         | Giften            | €        | 0.00          |  | 400             | Uitgaven hulp  | €            | 0.00                             |  |
| 100                         | Kas               | €        | 49.08         |  | 410             | Kosten Bank    | €            | 90.45                            |  |
|                             |                   |          |               |  | 490             | Overige kosten | €            | 0.00                             |  |
|                             |                   |          |               |  | 100             | Kas            | €            | 49.08                            |  |
|                             |                   |          |               |  |                 |                |              |                                  |  |
|                             | <b>TOTAAL</b>     | <b>€</b> | <b>49.08</b>  |  |                 | <b>TOTAAL</b>  | <b>€</b>     | <b>139.53</b>                    |  |
|                             |                   |          |               |  |                 |                |              |                                  |  |
|                             |                   |          |               |  |                 |                |              |                                  |  |
|                             |                   |          |               |  |                 |                |              |                                  |  |
|                             | <b>Beginstand</b> | <b>€</b> | <b>139.53</b> |  | <b>Endstand</b> | <b>€</b>       | <b>49.08</b> | In Kas (prive rekening M. Looij) |  |

| ALGEMEEN REKENING SCHEMA |                |  |
|--------------------------|----------------|--|
|                          |                |  |
| REK.                     | OMSCHRIJVING   |  |
| NR.                      |                |  |
|                          |                |  |
| 100                      | Kas            |  |
| 110                      | Bank           |  |
|                          |                |  |
| 200                      | Kruisposten    |  |
|                          |                |  |
| 400                      | Uitgaven hulp  |  |
| 410                      | Kosten Bank    |  |
| 490                      | Overige kosten |  |
|                          |                |  |
| 800                      | Giften         |  |

|                             |        |        |        |             |                                                                        |  |  |  |  |
|-----------------------------|--------|--------|--------|-------------|------------------------------------------------------------------------|--|--|--|--|
| Stichting Daanbantayan 2018 |        |        |        |             |                                                                        |  |  |  |  |
| Bank bij en afschrijvingen  |        |        |        |             |                                                                        |  |  |  |  |
|                             |        |        |        |             |                                                                        |  |  |  |  |
| <b>BANKBOEK REKENING</b>    |        |        |        |             |                                                                        |  |  |  |  |
| Datum                       | Rek Nr | Credit | Debet  |             |                                                                        |  |  |  |  |
| 04-01-2018                  | 410    |        | 10.90  | Kosten Bank |                                                                        |  |  |  |  |
| 03-02-2018                  | 410    |        | 9.94   | Kosten Bank |                                                                        |  |  |  |  |
| 03-03-2018                  | 410    |        | 9.95   | Kosten Bank |                                                                        |  |  |  |  |
| 05-04-2018                  | 410    |        | 9.94   | Kosten Bank |                                                                        |  |  |  |  |
| 04-05-2018                  | 410    |        | 9.94   | Kosten Bank |                                                                        |  |  |  |  |
| 05-06-2018                  | 410    |        | 9.94   | Kosten Bank |                                                                        |  |  |  |  |
| 04-07-2018                  | 410    |        | 9.94   | Kosten Bank |                                                                        |  |  |  |  |
| 03-08-2018                  | 410    |        | 9.95   | Kosten Bank |                                                                        |  |  |  |  |
| 04-09-2018                  | 410    |        | 9.95   | Kosten Bank |                                                                        |  |  |  |  |
| 20-09-2018                  | 100    |        | 49.08  | Kas         | Restant overgeschreven naar prive rekening M.Looij, toegevoegd aan Kas |  |  |  |  |
|                             |        |        |        |             |                                                                        |  |  |  |  |
|                             |        |        |        |             |                                                                        |  |  |  |  |
| Totaal                      |        | 0.00   | 139.53 |             |                                                                        |  |  |  |  |

| Stichting Daanbantayan 2018 |                |                |        |        |
|-----------------------------|----------------|----------------|--------|--------|
| Bank totalen                |                |                |        |        |
|                             |                |                |        |        |
| Datum                       | Rek nr         | Omschrijving   | Credit | Debet  |
| 01-01-2018                  | 1              | Saldo          | 139.53 | 0      |
|                             | 100            | Kas            | 0      | 49.08  |
|                             | 400            | Uitgaven hulp  | 0      | 0      |
|                             | 410            | Kosten Bank    | 0      | 90.45  |
|                             | 490            | Overige kosten | 0      | 0      |
|                             | 800            | Giften         | 0      | 0      |
|                             |                |                |        |        |
|                             | Totaal         |                | 139.53 | 139.53 |
| 31-12-2018                  | Eindsaldo bank |                |        | 0      |