

**Rekeningen**

| Sectie                   | Groep | Rekening | Beschrijving                  | Gr       | Opening          | Inkomsten<br>EUR | Uitgaven<br>EUR  | Saldo<br>EUR    |
|--------------------------|-------|----------|-------------------------------|----------|------------------|------------------|------------------|-----------------|
| <b>* VERMOGEN</b>        |       |          |                               |          |                  |                  |                  |                 |
| <b>KAS</b>               |       |          |                               |          |                  |                  |                  |                 |
|                          |       | 1101     | Kas Elim                      | 11       | 355,90           | 221,60           | 540,20           | 37,30           |
|                          |       | 1105     | Kas Wim                       | 11       |                  |                  |                  |                 |
|                          |       | 1110     | Kas Sheila                    | 11       | 33,30            | 306,15           | 330,25           | 9,20            |
|                          |       | 1115     | Kas Robert                    | 11       |                  |                  |                  |                 |
|                          |       | 1120     | Nog te betalen giften 2018    | 11       |                  |                  |                  |                 |
| <b>11</b>                |       |          | <b>Totaal Kas</b>             | <b>1</b> | <b>389,20</b>    | <b>527,75</b>    | <b>870,45</b>    | <b>46,50</b>    |
| <b>Bank</b>              |       |          |                               |          |                  |                  |                  |                 |
|                          |       | 1201     | ING Elim                      | 12       | 6.983,08         | 14.434,71        | 18.189,92        | 3.227,87        |
| <b>12</b>                |       |          | <b>Totaal Bank</b>            | <b>1</b> | <b>6.983,08</b>  | <b>14.434,71</b> | <b>18.189,92</b> | <b>3.227,87</b> |
| <b>SPAARREKENINGEN</b>   |       |          |                               |          |                  |                  |                  |                 |
|                          |       | 1312     | ING Zakelijke Spaarrekening   | 13       | 3.137,90         |                  |                  | 3.137,90        |
| <b>13</b>                |       |          | <b>Totaal Spaarrekeningen</b> | <b>1</b> | <b>3.137,90</b>  |                  |                  | <b>3.137,90</b> |
| <b>1</b>                 |       |          | <b>TOTAAL KAS/BANK</b>        |          | <b>10.510,18</b> | <b>14.962,46</b> | <b>19.060,37</b> | <b>6.412,27</b> |
| <b>WAARBORG SOM</b>      |       |          |                               |          |                  |                  |                  |                 |
|                          |       | 1400     | Waarborgsom De Nieuwe Unie    |          | 1.740,00         |                  |                  | 1.740,00        |
| <b>KANTOORINVENTARIS</b> |       |          |                               |          |                  |                  |                  |                 |