

Sheet1

jan		2,624.42	
		<u>35,000.00</u>	
			37,624.42
feb		14,975.00	
		<u>1,105.75</u>	
			16,080.75
Mar		16,002.00	
		<u>1,000.00</u>	
			17,002.00
apr		17,000.00	
		<u>13,676.50</u>	
			30,676.50
May		23,000.00	
		<u>5,000.00</u>	
			28,000.00
june		30,000.00	
	"loan"		
	4 transfer	<u>-38,950.00</u>	international school
			-8,950.00
july			
	cash	19,000.00	
	7 check	15,000.00	BOO vanddis
	8 cash	2,000.00	
	8 transfer	1,000.00	night life entertainment
	9 cash	9,000.00	
	14 cash	14,000.00	
	27 check	<u>25,000.00</u>	BOO vanddis
			85,000.00
aug			
	4 transfer	1,000.00	night life entertainment
	6 check	35,000.00	BOO vanddis
	8 cash	8,850.00	
	21 check	15,000.00	BOO vanddis
	28 check	15,000.00	BOO vanddis
	29 check	87,127.09	BOO st. derdengelden en HU A NG
	31 check	<u>10,000.00</u>	BOO vanddis
			171,977.09
sep			
	1 2 checks	1,134.93	night life entertainment
	3 transfer	1,000.00	night life entertainment
	9 check	10,000.00	BOO vanddis
	14 check	9,000.00	
	15 check	<u>4,500.00</u>	
			<u>25,634.93</u>
oct			
	5 cash	3,000.00	
	7 transfer	1,000.00	night life entertainment
	8 cash	8,000.00	
	9 cash	<u>2,000.00</u>	
			14,000.00
Grand Total Jan-Oct			417,045.69