

| BALANS 2018 | | | |
|-----------------------|------------|---|----------|
| | | | |
| <i>Bankrekening</i> | | | |
| | 31/12/2017 | € | 597,53 |
| Saldo | 2018 | € | -189,95 |
| Resultaat | 31/12/2018 | € | 407,58 |
| Saldo | | | |
| | | | |
| <i>Kasrekening</i> | | | |
| | 31/12/2018 | € | - |
| Saldo | | | |
| | | | |
| <i>Spaarrekening</i> | | | |
| | 31/12/2017 | € | 7.008,91 |
| Saldo | 2018 | € | 7,34 |
| Rente bijsch | 2018 | € | - |
| Naar betaa | 31/12/2018 | € | 7.016,25 |
| Saldo | | | |
| | 2018 | € | 7.423,83 |
| Totaal saldo | | | |
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| Harderwijk 05-03-2018 | | | |
| File: balans2018.xlsx | | | |