

Balance report

2013-01-01 - 2013-12-31

	<u>Incoming</u>	<u>Period</u>	<u>Outgoing</u>
Assets			
<i>Short term receivables</i>			
1621 - Creditcard payments authorized but not settled	0	150.00	150.00
<i>Total - Short term receivables</i>	0	150.00	150.00
<i>Cash & bank</i>			
1910 - Cash	0	100.00	100.00
1930 - Credit Mutuel checking account	0	17279.18	17279.18
1931 - BNP Paribas checking account	59092.83	-59035.69	57.14
1932 - Paypal account	1246.72	3453.53	4700.25
1940 - Credit Mutuel savings account	0	60020.00	60020.00
1971 - Adyen merchant account	0	500.00	500.00
<i>Total - Cash & bank</i>	<u>60339.55</u>	<u>22317.02</u>	<u>82656.57</u>
Total - Assets	60339.55	22467.02	82806.57
Equity and debt			
2091 - Retained earnings	60339.55	0	60339.55
Total - Equity and debt	60339.55	0	60339.55
Final balance	0.00	22467.02	22467.02