

Balance report

2016-01-01 - 2016-12-31

	<u>Incoming</u>	<u>Period</u>	<u>Outgoing</u>
Assets			
<i>Short term receivables</i>			
1621 - Creditcard payments authorized but not settled	59.00	-49.00	10.00
1622 - Adyen payable balance	197.45	-128.81	68.64
1624 - Trustly account	0	2.00	2.00
<i>Total - Short term receivables</i>	<i>256.45</i>	<i>-175.81</i>	<i>80.64</i>
<i>Cash & bank</i>			
1930 - Credit Mutuel checking account	38705.77	38713.12	77418.89
1932 - Paypal account	6399.41	1386.01	7785.42
1940 - Credit Mutuel savings account	60740.61	543.74	61284.35
1971 - Adyen merchant account	500.00	0.00	500.00
<i>Total - Cash & bank</i>	<i>106345.79</i>	<i>40642.87</i>	<i>146988.66</i>
Total - Assets	106602.24	40467.06	147069.30
Equity and debt			
<i>Equity</i>			
2091 - Retained earnings	108407.22	0	108407.22
2098 - Profits last year	-1804.98	0	-1804.98
<i>Total - Equity</i>	<i>106602.24</i>	<i>0</i>	<i>106602.24</i>
Total - Equity and debt	106602.24	0	106602.24
 Final balance	 0.00	 40467.06	 40467.06