

Billag	Dato	Tekst	Debet	Kredit	Saldo
	01-01-2019	Kassebeholdning			36149,41
	25-01-2019	Bank		30,00	
	31-01-2019	Bank		15,00	
	25-02-2019	Juletræer		600,00	
	25-02-2019	Sammus kontigent		1226,00	
	26-02-2019	Bank		80,00	
	03-06-2019	Svendborg	17.920,00		
	03-06-2019	Darum busser		8875,00	
	03-06-2019	Naturama		4320,00	
	03-06-2019	Hotel Ærø		4950,00	
	03-06-2019	Thorbjørn / Caroline		1650,00	
	03-06-2019	Vingave		594,00	
	04-06-2019	Bank		40,00	
	10-07-2019	Esbjerg havn	2.920,00		
	10-07-2019	Darum busser		3125,00	
	10-07-2019	Kjeld Dahl Sørensen		1000,00	
	10-07-2019	Bank		15,00	
	11-07-2019	Bank		40,00	
	29-08-2019	Bank		15,00	
	02-09-2019	Gave		250,00	
	30-12-2019	Bank gebyr		150,00	
			20.840,00	26975,00	6135,00
		Kassedifference			1,00
	31-12-2019	Kassebeholdning			30013,41

Kasserer

Formand

Ole Busch

Erik Bonde Pedersen

Revisor

Revisor

Klaus Løth

Bent Zebitz