

Cashbook FIRS RAD TC					
IBAN DE54 7814 0000 0236 8066 00		Quarter:	IV.)	01.10.2016-31.12.2016	
Number	Text	Date	Taking	Output	Credit
	<b>Account 01.10.2016</b>				<b>11.179,99 €</b>
1	Licence fee, Alexa Brust	03.10.2016	15,00 €		<b>11.194,99 €</b>
2	Travel Costs FIRS Meeting 08.10.16 Vojtech Kesely	10.10.2016		109,20 €	<b>11.085,79 €</b>
3	Costs for Post Kesely to Spain/Diploma TD	10.10.2016		2,70 €	<b>11.083,09 €</b>
4	Travel Costs FIRS Meeting 08.10.16 Jana Börsig	10.10.2016		54,60 €	<b>11.028,49 €</b>
5	Travel Costs FIRS Meeting 08.10.16 Claudia Wittmann	10.10.2016		38,20 €	<b>10.990,29 €</b>
6	Travel Costs FIRS Meeting 08.10.16 Massimo Losio	10.10.2016		104,00 €	<b>10.886,29 €</b>
7	Travel Costs FIRS Meeting 08.10.16 Sigi Zistler	10.10.2016		32,00 €	<b>10.854,29 €</b>
8	Licence fee, Luisa Zeh, TG Tuttlingen	11.10.2016	15,00 €		<b>10.854,29 €</b>
9	Travel Costs FIRS Meeting 08.10.16 Kristaps Zvejnieks	13.10.2016		72,00 €	<b>10.782,29 €</b>
10	Costs for Catering FIRS Meeting 08.10.16 Hotel zur Post	17.10.2016		235,30 €	<b>10.546,99 €</b>
11	Costs for stamp and business cards	02.11.2016		163,74 €	<b>10.383,25 €</b>
12	Costs for EDV and Homepage Bernd Altmann IV. Quarter 2016	28.12.2016		329,75 €	
	<b>Sum Taking and Output</b>		<b>30,00 €</b>	<b>1.141,49 €</b>	
	<b>Account 31.12.2016</b>				<b>10.068,50 €</b>

**Cashbook FIRS RAD TC**

IBAN DE54 7814 0000 0236 8066 00		Quarter:	I.)	01.01.2017 - 31.03.2017	
Number	Text	Date	Taking	Output	Credit
	<b>Account 01.01.2017</b>				10.068,50 €
1	Licence fee, SC Unterensingen (Schmohl + Wölffing)	27.02.2017	30,00 €		10.098,50 €
2	Licence fee, FC Chammünster (10 athletes)	14.03.2017	150,00 €		10.248,50 €
3	Licence fee, Team Slovakia (6 athletes)	23.03.2017	90,00 €		10.338,50 €
4	Licence fee, Julia Hubert	28.03.2017	15,00 €		10.353,50 €
5	Costs for EDV and Homepage Bernd Altmann I Quarter 2017	31.03.2017		329,75 €	10.023,75 €
	<b>Sum Taking and Output</b>		<b>285,00 €</b>	<b>329,75 €</b>	
	<b>Account 31.03.2017</b>				<b>10.023,75 €</b>