

6 MARS 2010

Tresorerie du CCL K.S.

Solde 1<sup>er</sup> fevrier 1651.89

Revenus:

|                             |               |         |
|-----------------------------|---------------|---------|
| Dons des Gloufes            | 898.34        |         |
| 7 <sup>e</sup> Trépartition | 57.-          |         |
|                             | <u>955.34</u> | 2607.23 |

Depenses:

|                            |               |
|----------------------------|---------------|
| PUBLICISTE                 | 377.94        |
| MAISON Le KEDER            | 64.-          |
| RELATION PUBLIQUE          | 47.50         |
| RELATION PUBLIQUE etjante. | 81.39         |
| Le Bon Pasteur             | 210.-         |
| PUBLICATION                | 100.-         |
| FRAIS JANNAIRE             | 4.95          |
|                            | <u>985.78</u> |

1721.45

MARCI  
C# BALANCE  
Robert

|               |                |
|---------------|----------------|
| CONCILIATION. | 17.21.45       |
| PUBLICISTE    | 377.94         |
| etjante       | 81.39          |
|               | <u>2180.78</u> |

| DATE   | DEBIT | CREDIT                            | NO | AN  | SOLDE  | SOLDE  | SOLDE   |
|--------|-------|-----------------------------------|----|-----|--------|--------|---------|
| 11 FEV | DCN   | Chèque                            | no | 207 | 105.00 |        | 1378.89 |
| 11 FEV | DCN   | Chèque                            | no | 207 | 106.50 |        | 1464.39 |
| 11 FEV | DCN   | Chèque                            | no | 203 | 24.00  |        | 1440.39 |
| 12 FEV | DGA   | Depot au GA - CDS CHEMIN CLAMBLEY |    |     |        | 905.34 | 2345.73 |
| 12 FEV | DGA   | Depot au GA - CDS CHEMIN CLAMBLEY |    |     |        | 50.00  | 2395.73 |
| 16 FEV | DCN   | Chèque                            | no | 206 | 210.00 |        | 2185.73 |
| 26 FEV | DCN   | Prise Taxes d'utilisation         |    |     | 4.95   |        | 2180.78 |