

## PPEU - Accounting 2017/2018

Date	Account	Remarks	Withdrawal	Deposit	Balance	Additional Remarks
	Cashbox					
18.11.2017		Opening Balance		35,00 €	35,00 €	Donation Council Meeting
31.12.2017	2 Month	Server & Maintenance	238,00 €			50,00 EUR + 50 EUR Maintenance + VAT
31.12.2017		Donation		238,00 €		
16.11.2018		Transfer to Postbank	35,00 €		0,00 €	
		<b>Status</b>	273,00 €	273,00 €	<b>0,00 €</b>	

Date	Account	Remarks	Withdrawal	Deposit	Balance	Additional Remarks
16.11.2018	Postbank DE86 1001 0010 0926 6431 08	Opening Balance		0,00 €	0,00 €	
		Transfer to Postbank		35,00 €	35,00 €	
29.11.2018		<b>Status</b>	0,00 €	35,00 €	<b>35,00 €</b>	