

Feuille1

DETAIL BANQUE 2023 / 2024

		DEBIT				CREDIT		
Date	N°chéq	Libelle	Fédé	Bque	Divers	Couple	Indiv	Bque
		solde banque au	31/8/23					161,78
17/10/23		Barisone				120		
17/10/23		Dabot				120		
17/10/23		Eychenne				120		
17/10/23		Lenz				120		
17/10/23		Donadi					60	
17/10/23		Cornus					60	
17/10/23		Gay					60	
17/10/23		Losseau					60	
17/10/23		Neria					60	
17/10/23		Bouissiere					60	
17/10/23	3795635	AG			25,40			
31/10/23		Depaute					60	
31/10/23		Philippe					60	
02/11/23		FEDE ABT	40,00					
02/11/23		FEDE	418,45					
22/11/23		FEDE	161,25					
12/12/23		Garrouste					60	
12/12/23		Thiers					60	
14/12/23	3795636	IGN			16,99			
14/12/23	3795637	SITE			55,76			
30/01/24	3795638	IGN			8,39			
30/01/24	3795638	GALETTE			30,00			
01/02/24		Rey					60	
01/02/24		Mollet					60	
08/02/24		Favaro					60	
14/02/24		FEDE	64,50					
21/02/24		FEDE	32,25					
16/03/24		Seguin					60	
10/04/24		FEDE	32,25					
08/07/24	3795640	Autoroute			14,00			
09/07/24		Autain					45	
17/07/24		FEDE	32,25					
	TOTAL		780,95		150,54	480	885	
		TOTAL DEBIT		931,49		TOTAL CREDIT	1365	
		SOLDE BANQUE AU 31/08/2024						595,29