

Kontokort

I/S Kallebo, Søvej 6, 7790 Thyholm

2018 - januar Til 2018 - december

| Dato | Bilag | | Debet | Kredit | Saldo |
|------|-------|--|-------|--------|-------|
|------|-------|--|-------|--------|-------|

10000 - Indbetaling

| Dato | Bilag | | Debet | Kredit | Saldo |
|------------|-------|-----------------|-------|----------|------------|
| | | Primosaldo | | | 0,00 |
| 11-01-2018 | 2 | betaling Grethe | | 5.000,00 | -5.000,00 |
| 24-01-2018 | 3 | betaling Chr. | | 5.000,00 | -10.000,00 |
| 25-05-2018 | 15 | betaling Svend | | 5.000,00 | -15.000,00 |

10100 - Husleje

| Dato | Bilag | | Debet | Kredit | Saldo |
|------------|-------|--------------------|-------|--------|-----------|
| | | Primosaldo | | | 0,00 |
| 20-02-2018 | 6 | Mette D | | 500,00 | -500,00 |
| 01-05-2018 | 13 | niller | | 200,00 | -700,00 |
| 23-07-2018 | 19 | Fra Lene og Jørgen | | 700,00 | -1.400,00 |
| 16-12-2018 | 28 | Per | | 100,00 | -1.500,00 |

20100 - Ejendomsskat og afgifter

| Dato | Bilag | | Debet | Kredit | Saldo |
|------------|-------|--------------|----------|--------|----------|
| | | Primosaldo | | | 0,00 |
| 05-03-2018 | 7 | ejds | 3.742,44 | | 3.742,44 |
| 07-09-2018 | 23 | ejendomsskat | 3.742,44 | | 7.484,88 |

20200 - Forsikring

| Dato | Bilag | | Debet | Kredit | Saldo |
|------------|-------|------------|----------|--------|----------|
| | | Primosaldo | | | 0,00 |
| 24-04-2018 | 11 | Forsikring | 1.795,89 | | 1.795,89 |

20220 - Vand

| Dato | Bilag | | Debet | Kredit | Saldo |
|------------|-------|------------|--------|--------|--------|
| | | Primosaldo | | | 0,00 |
| 20-02-2018 | 5 | vandværk | 808,02 | | 808,02 |

20230 - El.

| Dato | Bilag | | Debet | Kredit | Saldo |
|------------|-------|------------|--------|--------|----------|
| | | Primosaldo | | | 0,00 |
| 05-01-2018 | 1 | El. | 214,88 | | 214,88 |
| 05-02-2018 | 4 | el | 331,84 | | 546,72 |
| 05-03-2018 | 8 | el | 495,86 | | 1.042,58 |
| 10-04-2018 | 9 | el | 644,98 | | 1.687,56 |
| 01-05-2018 | 12 | el | 468,04 | | 2.155,60 |
| 01-06-2018 | 16 | el | 254,34 | | 2.409,94 |
| 04-07-2018 | 18 | el | 201,48 | | 2.611,42 |
| 01-08-2018 | 21 | el | 441,48 | | 3.052,90 |
| 03-09-2018 | 22 | el | 720,14 | | 3.773,04 |
| 03-10-2018 | 25 | el | 311,88 | | 4.084,92 |
| 06-11-2018 | 26 | el | 234,94 | | 4.319,86 |
| 06-12-2018 | 27 | el | 206,34 | | 4.526,20 |

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|------|-------|--|-------|--------|-------|
|------|-------|--|-------|--------|-------|

20300 - Vedligeholdelser

| Dato | Bilag | | Debet | Kredit | Saldo |
|------------|-------|--------------------|--------|--------|----------|
| | | Primosaldo | | | 0,00 |
| 10-04-2018 | 10 | kloakdæksel m.karm | 939,00 | | 939,00 |
| 16-06-2018 | 17 | Maling, Knejtammer | 594,00 | | 1.533,00 |
| 26-07-2018 | 20 | materialer, Peter | 950,00 | | 2.483,00 |
| 10-09-2018 | 24 | flagstang | 968,00 | | 3.451,00 |

20400 - Diverse

| Dato | Bilag | | Debet | Kredit | Saldo |
|------------|-------|-------------------|--------|--------|--------|
| | | Primosaldo | | | 0,00 |
| 14-05-2018 | 14 | grundejerforening | 200,00 | | 200,00 |

29990 - Overført Resultat

| Dato | Bilag | | Debet | Kredit | Saldo |
|------------|-------|------------|-------|----------|-----------|
| | | Primosaldo | | | 0,00 |
| 31-12-2018 | 29 | resultat | | 1.765,99 | -1.765,99 |

31000 - Foreningskonto 1880010227

| Dato | Bilag | | Debet | Kredit | Saldo |
|------------|-------|--------------------|----------|----------|-----------|
| | | Primosaldo | | | 6.866,96 |
| 05-01-2018 | 1 | El. | | 214,88 | 6.652,08 |
| 11-01-2018 | 2 | betaling Grethe | 5.000,00 | | 11.652,08 |
| 24-01-2018 | 3 | betaling Chr. | 5.000,00 | | 16.652,08 |
| 05-02-2018 | 4 | el | | 331,84 | 16.320,24 |
| 20-02-2018 | 5 | vandværk | | 808,02 | 15.512,22 |
| 20-02-2018 | 6 | Mette D | 500,00 | | 16.012,22 |
| 05-03-2018 | 7 | ejds | | 3.742,44 | 12.269,78 |
| 05-03-2018 | 8 | el | | 495,86 | 11.773,92 |
| 10-04-2018 | 9 | el | | 644,98 | 11.128,94 |
| 10-04-2018 | 10 | kloakdæksel m.karm | | 939,00 | 10.189,94 |
| 24-04-2018 | 11 | Forsikring | | 1.795,89 | 8.394,05 |
| 01-05-2018 | 12 | el | | 468,04 | 7.926,01 |
| 01-05-2018 | 13 | niller | 200,00 | | 8.126,01 |
| 14-05-2018 | 14 | grundejerforening | | 200,00 | 7.926,01 |
| 25-05-2018 | 15 | betaling Svend | 5.000,00 | | 12.926,01 |
| 01-06-2018 | 16 | el | | 254,34 | 12.671,67 |
| 16-06-2018 | 17 | Maling, Knejtammer | | 594,00 | 12.077,67 |
| 04-07-2018 | 18 | el | | 201,48 | 11.876,19 |
| 23-07-2018 | 19 | Fra Lene og Jørgen | 700,00 | | 12.576,19 |
| 26-07-2018 | 20 | materialer, Peter | | 950,00 | 11.626,19 |
| 01-08-2018 | 21 | el | | 441,48 | 11.184,71 |
| 03-09-2018 | 22 | el | | 720,14 | 10.464,57 |
| 07-09-2018 | 23 | ejendomsskat | | 3.742,44 | 6.722,13 |
| 10-09-2018 | 24 | flagstang | | 968,00 | 5.754,13 |
| 03-10-2018 | 25 | el | | 311,88 | 5.442,25 |
| 06-11-2018 | 26 | el | | 234,94 | 5.207,31 |
| 06-12-2018 | 27 | el | | 206,34 | 5.000,97 |
| 16-12-2018 | 28 | Per | 100,00 | | 5.100,97 |

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| Dato | Bilag | | Debet | Kredit | Saldo |
|--|-------|------------|----------|--------|-------------|
| 40700 - Egenkapital primo + ovf. resultat | | | | | |
| | | Primosaldo | | | -646.866,96 |
| 31-12-2018 | 29 | resultat | 1.765,99 | | -645.100,97 |