

DATO	TEKST	BILAGS NR.	KASSE	KREDIT	BANK	KREDIT	STRØM	KREDIT	NETTVERK	KREDIT	CREW	KREDIT	ROMJULSPARTY18	PASKEPARTY18	ROMJULSPARTY17	ANNET	KREDIT	Izettie	KREDIT	PayPal	KREDIT	INNUTENFRA	BALANSE	
			DEBET		DEBET		DEBET		DEBET		DEBET		DEBET		DEBET		DEBET		KREDIT		KREDIT		KREDIT	
	OVERFØRT FRA NOVEMBER		5451		109095.54		1378.35		25185.48		601.04		0		42819.27		47413.56		17246.21		23108.73		17200	41618.92
17.12.18	Hyperion Rest	58			4003.29																		4003.29	
18.12.18	Hyperion Tilbake Mva.	59			4847																		4847	
18.12.18	GLAVA AS	60			2000																			
21.12.18	Malmberg	61				13331	13331																	
27.12.18	Zettie	#1			13594.52																			
27.12.18	Milano	62				4316							4316											
27.12.18	Eventro A. Hindenes Bilettband	63				725																		
28.12.18	Vips Kiosk	#3			131.65																			
28.12.18	Milano	64				2867							2867											
28.12.18	Milano	66				1771							1771											
31.12.18	Vips Kiosk	#3			131.65																			
31.12.18	Vips Kiosk	#3			170.95																			
31.12.18	Izettie	#1			9354.41																			
31.12.18	Milano	67				2591							2591											
31.12.18	Milano	68				2040																		
31.12.18	Milano	69				2039																		
31.12.18	Milano	70				1911																		
31.12.18	Milano	71				1058																		
31.12.18	Renter	72				55																		
31.12.18	Bankomkostninger	73				25.5																	55	
31.12.18	Inngang 48	#3.6			19200																			
31.12.18	Kiosk	#3.7			2049																			
	SUM DEBET		26700		143384.01		14709.35		25185.48		601.04		19318		42819.27		47413.56		17271.71					337402.42
	SUM KREDIT			0		32674.5		0		0		0		46632.18		0		0		23108.73		17200	50524.21	170139.62
	OVERFØRES			26700		110709.51		14709.35		25185.48		601.04		-27314.18		42819.27		47413.56		17271.71				167262.8