

Bank report

Pin Pals, 26.05.2011

Balance

Credit: +978.75 EUR
Cash: +632.30 EUR

Earnings		Expenditure	
Penalties	105.40	Bahngebühr	40.00
Achievements	124.50	Kegeltour	1209.00
Restgeld	1493.05		
Total	1722.95	Total	1249.00
		Total	473.95

Expected revenue		Expected expenditure	
Joe	73.60	Peter	9.10
Sam	23.60		
Nigel	72.10		
Henry	36.30		
Eric	22.10		
Brad	21.20		
David	25.30		
Bill	26.70		
George	54.65		
Total	355.55	Total	9.10
		Total	346.45