



LES AMIS DU PONT BAILEY

(ASSOCIATION LOI 1901)

LA MAIRIE, 14380 ST SEVER, FRANCE.

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COMPTE 2012

CREDIT	€
Membership/ Cotisations	435.00
Bank interest/ Intérêt	9.88
TOTAL CREDIT	444.88
DEBIT	
Costs for AGM / Frais A. G.	35.00
Insurance for year 2012-13/ Assurance 2012-13	88.68
TOTAL DEBIT	123.68
<i>balance/ solde 01 jan 2012</i>	527.82
01 JAN 2013 BALANCE/ SOLDE	849.02

Sarah Long, Trésorière 01 avril 2013