

Bilan de Trésorerie	Libellé	Acpt Participant	Avance	Solde
<b>Compte Bancaire à ce jour</b>				<b>7 648,46 €</b>
Avance de Trésorerie	Lac de Cygnes		2 419,20 €	
	Chorges		500,00 €	
	Dani Lary		2 200,00 €	
	Puy du Fou		2 845,49 €	
Acompte des participants	Dani lary & Lac des cygnes	6 280,00 €		
Total=		6 280,00 €	7 964,69 €	1 684,69 €
Résultat=				<b>9 333,15 €</b>
Assurance Doit (Gréoux)	5 personne à (362x5=1810€)			1 810,00 €
Espèces				290,00 €
<b>Total=</b>				<b>11 433,15 €</b>

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