

Cashbook FIRS RAD TC					
IBAN DE54 7814 0000 0236 8066 00			Quarter:	II.)	01.04.2017-30.06.2017
Number	Text	Date	Taking	Output	Credit
	Account 01.04.2017				10.023,75 €
1	Licence Fee, Amir Aboshawish	19.04.2017	15,00 €		10.038,75 €
2	Licence Fee, ASV Arrach	21.04.2017	60,00 €		10.098,75 €
3	Travel Costs Losio FIRS Meeting Ismaning	24.04.2017		104,00 €	9.994,75 €
4	Licence Fee, Sven Ortl	24.04.2017	15,00 €		10.009,75 €
5	Costs for Post to Spain	24.04.2017		2,70 €	10.007,05 €
6	Licence Fee, TSV Haarbach	24.04.2017	120,00 €		10.127,05 €
7	Licence Fee, TSV Degmarn	25.04.2017	90,00 €		10.217,05 €
8	Travel Costs Zistler FIRS Meeting Ismaning	26.04.2017		32,00 €	10.185,05 €
9	Licence Fee, DAV Neu-Ulm	27.04.2017	240,00 €		10.425,05 €
10	Licence Fee, TSV Steinenbronn	28.04.2017	135,00 €		10.560,05 €
11	Travel Costs Kesely FIRS Meeting Ismaning	03.05.2017		109,20 €	10.450,85 €
12	Licence Fee, SV Winnenden	04.05.2017	45,00 €		10.495,85 €
13	Costs for FIRS Meeting Ismaning Hotel zur Post	08.05.2017		196,70 €	10.299,15 €
14	Licence Fee, SK Rotenburg	09.05.2017	60,00 €		10.359,15 €
15	Licence Fee, SZ Böttingen	09.05.2017	75,00 €		10.434,15 €
16	Licence Fee, Kesely	09.05.2017	15,00 €		10.449,15 €
17	Licence Fee, Skiklub Hergiswil	09.05.2017	45,00 €		10.494,15 €
18	Licence Fee, VCO Skating	10.05.2017	60,00 €		10.554,15 €
19	World Cup Fee, Klub Jirkov	10.05.2017	500,00 €		11.054,15 €
20	Licence Fee, Czech	10.05.2017	360,00 €		11.414,15 €
21	Licence Fee, AGONISTICA SPORTMARKET ASS NE SPORT	10.05.2017	75,00 €		11.489,15 €
22	Licence Fee, Zvejnieks	10.05.2017	45,00 €		11.534,15 €
23	Licence Fee, Lyziarsky klub BABA	10.05.2017	135,00 €		11.669,15 €
24	Licence Fee, Czech	11.05.2017	15,00 €		11.684,15 €
25	Licence Fee, Schachtner Simon	11.05.2017	15,00 €		11.699,15 €
26	Licence Fee, TG Tuttligen	11.05.2017	285,00 €		11.984,15 €
27	Licence Fee, Magdalena Kurowska	11.05.2017	15,00 €		11.999,15 €
28	Licence Fee, Wiesler	12.05.2017	30,00 €		12.029,15 €
29	Licence Fee, Enjoy Kiteam	12.05.2017	60,00 €		12.089,15 €
30	Licence Fee, Polish National Team	15.05.2017	450,00 €		12.539,15 €
31	Licence Fee, TV Unterlenningen	15.05.2017	135,00 €		12.674,15 €
32	Travel Costs Lisa Wöfling FIRS Meeting	15.05.2017		41,40 €	12.632,75 €
33	Licence Fee, Prinzing	15.05.2017	15,00 €		12.647,75 €
34	Licence Fee, FC Chammünster	16.05.2017	15,00 €		12.662,75 €
35	Licence Fee, TG Tuttligen	16.05.2017	15,00 €		12.677,75 €
36	Licence Fee, Stimpfle	16.05.2017	30,00 €		12.707,75 €
37	Licence Fee, SC Wurmlingen	16.05.2017	15,00 €		12.722,75 €
38	World Cup Fee, Poland	17.05.2017	500,00 €		13.222,75 €
39	World Cup Fee, Unterlenningen	19.05.2017	500,00 €		13.722,75 €
40	Travel Costs Jana Börsig FIRS Meeting wrong Bank account	22.05.2017		54,60 €	13.668,15 €
41	Travel Costs Jana Börsig FIRS Meeting	22.05.2017		56,40 €	13.611,75 €
42	Travel Costs Valentina Liguori FIRS Meeting	22.05.2017		135,40 €	13.476,35 €
43	Licence Fee, SK Pantera	23.05.2017	90,00 €		13.566,35 €
44	Licence Fee, SK Pantera	23.05.2017	60,00 €		13.626,35 €
45	wrong bank account Travel Costs Jana Börsig	24.05.2017	54,60 €		13.680,95 €
46	Licence Fee, National Team Spain	26.05.2017	90,00 €		13.770,95 €
47	Licence Fee, National Team Spain	30.03.2017	30,00 €		13.800,95 €
48	Licence Fee, EDGARS BELAKOV	01.06.2017	15,00 €		13.815,95 €
49	Licence Fee, SK Pantera	05.06.2017	30,00 €		13.845,95 €
50	Licence Fee, Poland Warschau	06.06.2017	60,00 €		13.905,95 €
51	Licence Fee, Poland Warschau	06.06.2017	60,00 €		13.965,95 €
52	Licence Fee, Serbia - Ski Klub Besn by Sigi Zistler	06.06.2017	75,00 €		14.040,95 €
53	Licence Fee, Natasza Gmur 2005 Poland	16.06.2017	15,00 €		14.055,95 €
54	Licence Fee, CLUB DEPORTIVO LEITARIEGOS	19.06.2017	15,00 €		14.070,95 €
55	Licence Fee, EQUIPO NACIONAL ESPAN	19.06.2017	180,00 €		14.250,95 €
56	Licence Fee, Wiktorja Paszyna Warszaw	20.06.2017	15,00 €		14.265,95 €
57	Licence Fee, Natalia Wojcik	22.06.2017	15,00 €		14.280,95 €
58	Costs for EDV and Homepage Bernd Altmann I. Quarter 2017	30.06.2017	329,75 €		13.951,20 €
	Sum Taking and Output		5.319,35 €	732,40 €	
	Account 30.06.2017				13.951,20 €