


The Association for European Paediatric Cardiology
Imaging Working Group


01.04. 2013	12499.28 CHF
Reimbursements	535.18
Account maintenance	20.00
Balance 30.06.2013	11944.10 CHF
01.07.2013	
Account maintenance	20.00 CHF
Balance 31.12.2012	11924.10 CHF



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01.10. 2013	11924.10 CHF
Account maintenance	20.00
Balance 31.12.2013	11904.10 CHF
01.01.2014	
Account maintenance	20.00 CHF
Balance 31.03.2014	11884.10

IGW prizes	610.18
Real balance	11273.92 CHF



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Date		DEBIT	CREDIT	Balance
01.10. 2013	Account Balance			11924.10 CHF
	Account Maintenance	20 CHF		
01.01.2014	Account Maintenance	20 CHF		
31.03.2014	Members' donations		1570.00 €	
31.05.2014	IGW prizes	610.18 CHF		
31.12.2014	Account Balance			11273.92 CHF =10727.05 €
12.05.2015	Members' donations 245 x 10 €		2450.00 €	13177.05 €