



2023		Balance SU2 Foundation (Euro)	cash flow bank account	payable/receivable	
			cash	payable/receivable	total equities
start:	Cash 01-01: checking account		€3,897.87		
1/1/2023	Cash 01-01: savings account		€0.00		
	accounts payable 01-01			-€2,745.66	
	accounts receivable 01-01			€714.50	
	total		€3,897.87	-€2,031.16	€1,866.71
end:	Cash 31-12: checking account		€24,322.98		
12/31/2023	Cash 31-12: savings account		€0.00		
	accounts payable 01/01 to 12/31			€2,695.66	
	accounts receivable 01/01 to 12/31			-€714.50	
	total		€24,322.98	-€50.00	€24,272.98
Difference Jan 01 - Dec. 31			€20,425.11	€1,981.16	€22,406.27
Total cash income from detailed balance overview				€32,194.83	
Total cash expenses from detailed balance overview				-€11,769.72	
Income - expenses from detailed balance overview				€20,425.11	
difference with bank account statement (I18)				€0.00	
Total benefits from detailed balance overview					€31,480.33
Total costs from detailed balance overview					-€9,074.06
Nett result from detailed balance overview					€22,406.27
difference with global overview (K18)					€0.00