

ORDER OF PREACHERS * CURIA GENERALIZIA
QuickBooks Report - EURO

Date	Num	Memo	Debit	Credit	Balance
21 · TRUST FUNDS					7.422,96
213 · OTHER FUNDS					7.422,96
21304L · ICLDF					7.422,96
03/01/17	0014	Bnfco Ing-Dominican Laity GB		328,46	7.751,42
25/01/17	0132	ICLDF Contribution from Argentina		35,00	7.786,42
26/01/17	0138	Bnfco Ing-ICLDF Contribution-Bratstvo Laikov SV. Dominika		300,00	8.086,42
01/02/17	0215	ICLDF Contribution 2016-Brasil		85,00	8.171,42
03/02/17	0232	ICLDF Contribution-St. Catherine OP Laity, Nairobi		15,00	8.186,42
07/03/17	0403	Bnfco Ing-ICLDF 2016 Contribution - Mexico		252,00	8.438,42
07/03/17	0403	Bnfco Ing-ICLDF 2016 Contribution - Canada		174,50	8.612,92
10/03/17	0415	Bnfco Ing-ICLDF Contribution-FAOH Teutonia Germany		235,00	8.847,92
13/03/17	0426	Bnfco CRF-K. Bornewasser-Flight to Fatima-ICLDF Cong. 2018	216,48		8.631,44
13/03/17	0426	Bnfco CRF-K. Bornewasser-Steyler Fatima Hotel deposit 2018	500,00		8.131,44
13/03/17	0426	Bnfco CRF-K. Bornewasser-Ecuador Flight costs 2017	1.661,76		6.469,68
13/03/17	0426	BC-Bnfco CRF-K. Bornewasser-2017/2018 expenses	1,25		6.468,43
21/03/17	0472	Bnfco Ing-Annual Contribution-Oslo, Norway-Caroline Bond		33,00	6.501,43
27/03/17	0504	RB 11072-ICLDF Annual Fees-Trinidad & Tobago		150,00	6.651,43
29/03/17	0517	ICLDF Contribution-2015-2016-Kigali, Rwanda		30,00	6.681,43
16/05/17	0713	Bnfco Ing-ICLDF Cont.2016-Hispania Laicos		435,00	7.116,43
16/05/17	0713	Bnfco Ing-ICLDF Cont.2017-Hispania Laicos		541,50	7.657,93
13/06/17	0819	Bnfco Ing-St. Dominikus-Oslo, Norway-Caroline LM Bond		33,00	7.690,93
05/07/17	0931	\$1467,69-Bnfco CRF-J. Komadina-ICLDF Reimb Ticket	1.292,30		6.398,63
05/07/17	0931	BC-\$1467,69-Bnfco CRF-J. Komadina-ICLDF Reimb Ticket	12,50		6.386,13
07/07/17	0951	\$1.144-Bnfco CRF-Dominicos de Puerto Rico-H. Marquez	1.006,04		5.380,09
07/07/17	0951	BC-\$1.144-Bnfco CRF-Dominicos de Puerto Rico-H. Marquez	12,50		5.367,59
10/07/17	0957	\$3013-Bnfco CRF-Belen Tangco-ICLDF reimb airticket	2.641,80		2.725,79
10/07/17	0957	BC-\$3013-Bnfco CRF-Belen Tangco-ICLDF reimb airticket	12,50		2.713,29
26/07/17	1031	Travelling costs-Felix Foko-for Quito	3.091,00		-377,71
26/07/17	1031	Contribution 2017-Cameroun ICLDF		108,00	-269,71
26/07/17	1031	Payment from Felix Foko		200,00	-69,71
26/07/17	1031	BC-\$3243,70-Bnfco CRF-Felix Foko Fovop-Travel costs	12,50		-82,21
26/07/17	1033	Bnfco Ing-ICLDF Contribution 2016-Lund, Sweden		42,00	-40,21
26/07/17	1034	Bnfco Ing-ICLDF Contribution -Australia Assump Prov		160,00	119,79
26/07/17	1034	BC-Bnfco Ing-ICLDF Contribution -Australia Assump Prov	5,00		114,79
27/07/17	1036	Bnfco Ing-ICLDF Contribution 2016-DLN, Netherlands		150,00	264,79
27/07/17	1040	Bnfco Ing-ICLDF Contribution 2017-S. Germany & Austria		75,00	339,79
04/08/17	1086	ICLDF Contribution 2015-17-Palapa, Indonesia		45,00	384,79
21/08/17	1100	Bnfco Ing-ICLDF Contribution 2016-Belgian Sub-Prov.		81,00	465,79
21/08/17	1100	Bnfco Ing-ICLDF Contribution 2017-Belgian Sub-Prov.		81,00	546,79
04/09/17	1162	\$1752,24-ICLDF Contribution 2017-USA East Prov-BA1213		1.474,72	2.021,51
04/09/17	1162	\$389,20-ICLDF Contribution 2017-USA Central Prov-JP 1082		327,56	2.349,07
04/09/17	1162	\$519,80-ICLDF Donation-USA Central Prov-JP 1083		437,47	2.786,54
04/09/17	1163	ICLDF Contribution 2017-Prov of Canada-D 378355		199,50	2.986,04
16/10/17	1381	\$300-Quota Contribution 2015-2016-Ecuador		253,78	3.239,82
16/10/17	1381	Quota Contribution 2015-2017-Paraguay		60,00	3.299,82
16/10/17	1381	Quota Contribution 2016-2017-Portugal		300,00	3.599,82
06/11/17	1500	Bnfco Ing-ICLDF Contribution 2016-17-Poland, Bulgaria		27,00	3.626,82
21/11/17	1553	Bnfco Ing-France ICLDF Contribution 2017		352,50	3.979,32
21/11/17	1555	ICLDF Nairobi, Kenya-2017 Contribution		15,00	3.994,32
30/11/17	1613	\$220-S. Jose, Costa Rica ICLDF 2017 Contribution		185,62	4.179,94
30/11/17	1625	Bnfco Ing-ICLDF Contribution from Lund, Dacia		100,00	4.279,94
12/12/17	1688	Bnfco Ing-ICLDF Contribution 2017-Bratislava		300,00	4.579,94
22/12/17	1758	Bnfco Ing-ICLDF Contribution 2017-Philippines		507,00	5.086,94
22/12/17	1758	Bnfco Ing-ICLDF Contribution 2017-Puerto Rico		59,10	5.146,04
22/12/17	1759	Bnfco BPB-K. Bornewasser-Exp. ICLDF Quito Mtg	455,73		4.690,31
22/12/17	1759	BC-Bnfco BPB-K. Bornewasser-Exp. ICLDF Quito Mtg	1,25		4.689,06
22/12/17	1762	Bnfco Ing-ICLDF Contribution 2017-Finland		12,00	4.701,06
Total 21304L · ICLDF			10.922,61	8.200,71	4.701,06
Total 213 · OTHER FUNDS			10.922,61	8.200,71	4.701,06
Total 21 · TRUST FUNDS			10.922,61	8.200,71	4.701,06
TOTAL			10.922,61	8.200,71	4.701,06