

Secundair Algemeen-christelijk Futuristisch Educatiecentrum VZW nr 0538.745.522						
				Reknr,	Debet	Credit
	Nr.	datum	Omschrijving	Reknr,	Debet	Credit
GOL	1	1/2/2025	lnfa	700,300	0.00	40.00
GOL	2	1/3/2025	Maandelijkse gift SAFE vzw	700,200	0.00	45.00
GOL	4	1/6/2025	Gift	700,200	0.00	50.00
GOL	5	1/6/2025	gift	700,200	0.00	200.00
GOL	6	1/6/2025	lnfa	700,300	0.00	180.00
GOL	7	1/6/2025	Partner SAFE	700,200	0.00	100.00
GOL	8	1/6/2025	gift	700,000	0.00	75.00
GOL	9	1/6/2025	Gift	700,200	0.00	20.00
GOL	10	1/6/2025	gift	700,200	0.00	50.00
GOL	11	1/6/2025	NMBS MECHELEN TVM MECHELEN	610,000	21.60	0.00
GOL	12	1/6/2025	NMBS MECHELEN TVM MECHELEN	610,000	8.20	0.00
GOL	13	1/7/2025	gift	700,200	0.00	25.00
GOL	14	1/7/2025	GIFT - GODS ZEGEN	700,000	0.00	10.00
GOL	15	1/8/2025	Gift	700,200	0.00	20.00
GOL	16	1/8/2025	lnfa	700,300	0.00	200.00
GOL	17	1/8/2025	gift	700,200	0.00	20.00
GOL	18	1/9/2025	gift	700,000	0.00	94.00
GOL	19	1/10/2025	Gift voor de algemene werking	700,000	0.00	60.00
GOL	20	1-13-2025	gift	700,000	0.00	157.00
GOL	21	1-13-2025	gift	700,000	0.00	157.00
GOL	22	1-14-2025	gift	700,000	0.00	358.00
GOL	23	1-15-2025	TIGER STORES BELGIUM M Mechelen	610,229	9.00	0.00
GOL	24	1-16-2025	32,556,735	656,000	0.73	0.00
GOL	25	1-16-2025	ARCHIQ	700,000	0.00	17.00
GOL	26	1-16-2025	Sponsoring school	700,000	0.00	5.00
GOL	27	1-17-2025	CASA 09 MECHELEN MECHELEN	610,224	93.95	0.00
GOL	28	1-17-2025	gift	700,000	0.00	44.00
GOL	29	1-27-2025	Gift	700,200	0.00	50.00
GOL	30	1-27-2025	4,152,469	604,000	356.05	0.00
GOL	31	1-27-2025	internet	610,110	77.35	0.00
GOL	32	1-27-2025	drukwerk rozenactie	611,300	95.29	0.00
GOL	33	1-28-2025	gift	611,300	0.00	1,300.00
GOL	34	1-28-2025	gift	700,310	0.00	15.00
GOL	35	1-28-2025	CASA 09 MECHELEN MECHELEN	610,224	33.70	0.00
GOL	36	1-29-2025	gift	700,000	0.00	220.00
GOL	37	1-31-2025	gift	700,000	0.00	118.00
GOL	38	1-31-2025	Maandelijkse pakketkosten	656,000	6.00	0.00
GOL	39	2/3/2025	TicketingPayment Eindhoven	611,210	1,879.00	0.00
GOL	40	2/3/2025	TicketingPayment Eindhoven	611,210	212.85	0.00
GOL	41	2/3/2025	Maandelijkse gift SAFE vzw	700,200	0.00	45.00
GOL	42	2/3/2025	lnfa	700,300	0.00	40.00
GOL	43	2/3/2025	lnfa	700,300	0.00	400.00
GOL	44	2/3/2025	gift	700,000	0.00	187.00
GOL	45	2/3/2025	gift	700,000	0.00	270.00
GOL	46	2/4/2025	gift	700,000	0.00	75.00
GOL	47	2/4/2025	Partner SAFE	700,200	0.00	100.00
GOL	48	2/4/2025	gift	700,200	0.00	50.00
GOL	49	2/4/2025	gift	700,000	0.00	211.00
GOL	50	2/5/2025	Gift	700,200	0.00	50.00
GOL	51	2/5/2025	gift	700,200	0.00	200.00
GOL	52	2/5/2025	Action 2123 MECHELEN	610,224	83.85	0.00
GOL	53	2/5/2025	201053 AVA MECHELEN MECHELEN	611,300	7.48	0.00
GOL	54	2/5/2025	ALBERT HEIJN 3152 MECHELEN	611,300	68.94	0.00
GOL	57	2/6/2025	IDEWE	610,101	148.76	0.00
GOL	58	2/6/2025	boeken aankoop	605,000	54.87	0.00
GOL	59	2/6/2025	boeken aankoop	605,000	111.87	0.00
GOL	60	2/6/2025	gift	700,200	0.00	25.00

GOL	61	2/6/2025	Gift	700,200	0.00	20.00
GOL	62	2/7/2025	voorschot 2.000 rozen, af te halen op zaterdag 8 feb Gro	611,300	1,000.00	0.00
GOL	63	2/7/2025	GIFT - GODS ZEGEN	700,000	0.00	10.00
GOL	64	2/7/2025	gift	700,000	0.00	11.00
GOL	65	2/10/2025	rozenactie	611,300	200.00	0.00
GOL	66	2/10/2025	rozenactie	611,300	75.00	0.00
GOL	67	2/10/2025	Gift voor de algemene werking	700,000	0.00	40.00
GOL	68	2/10/2025	gift	700,200	0.00	20.00
GOL	69	2/10/2025	Gift	700,200	0.00	20.00
GOL	70	2/10/2025	AUDREY BOSSEKOTA	700,300	0.00	150.00
GOL	71	2/12/2025	Payconiq efe486efe8a01616635f6a78 Safe college	700,310	0.00	5.00
GOL	72	2/12/2025	frituur medewerkers	611,300	80.00	0.00
GOL	73	2-13-2025	gift	700,310	0.00	5.00
GOL	74	2-13-2025	abonnement weet magazine	610,101	49.50	0.00
GOL	75	2-13-2025	levering grote markt op woe 12 feb 17.00 u merci, t was	611,300	159.00	0.00
GOL	76	2-13-2025	boeken aankoop	605,000	93.37	0.00
GOL	77	2-14-2025	AKOV BRUXELLES	605,000	40.00	0.00
GOL	78	2-14-2025	gift	700,000	0.00	120.00
GOL	79	2-17-2025	Sponsoring school	700,000	0.00	5.00
GOL	80	2-17-2025	91/2024/11000080 94/2024/11000012	610,000	83.01	0.00
GOL	81	2-20-2025	2025026 Safe college	610,101	60.00	0.00
GOL	82	2-21-2025	gift	700,000	0.00	146.00
GOL	83	2-21-2025	gift	700,000	0	181.00
GOL	84	2-25-2025	Gift voor jullie prachtige werk	700,200	0.00	250.00
GOL	85	2-25-2025	INRICHTING VAN HET MOD MECHELEN	610,220	109.51	0.00
GOL	86	2-26-2025	25,003,456,186	656,000	0.07	0.00
GOL	87	2-27-2025	Gift	700,200	0.00	50.00
GOL	88	2-28-2025	gift	700,000	0.00	8.00
GOL	89	2-28-2025	INRICHTING VAN HET MOD MECHELEN	610,220	37.10	0.00
GOL	90	2-28-2025	Maandelijkse pakketkosten	656,000	6.00	0.00
KAS	1	1/31/2025	verkopen creatafel	700,310		105.00
KAS	2	2/24/2025	opbergdozen ea materiaal IMB	610,229	58.87	
KAS	3	2/24/2025	opspeldhartjes rozenactie	611,300	5.85	
KAS	4	2/24/2025	opbergdozen HUBO	610,229	201.95	
KAS	5	2/24/2025	plastic inpakrol IMB	610,229	37.50	
KAS	6	2/24/2025	ingrediënten koekjesverkoop	610,000	35.30	
KAS	7	2/28/2025	verkopen creatafel	611,300		20.00
KAS	8	3/17/2025	leerlingenbijdrage	700,300		900.00
KAS	9	4/4/2025	bedanking gratis verblijf	610,000	10.60	
KAS	10	4/8/2025	kilometervergoeding Trafic	610,000	750.80	
KAS	11	4/8/2025	verkopen creatafel	700,310		72.00
KAS	11	4/8/2025	verkopen koekjes cultuurklassen	610,000		120.00
KAS	12	4/8/2025	verkopen koekjes cultuurklassen	610,000		341.00
GOL	91	3/3/2025	Maandelijkse gift SAFE vzw	700,200	0.00	45.00
GOL	92	3/3/2025	lnfa	700,300	0.00	40.00
GOL	93	3/3/2025	lnfa	700,300	0.00	400.00
GOL	94	3/3/2025	KWANTUM 0167 MECHELEN MECHELEN	611,300	17.00	0.00
GOL	95	3/3/2025	gift	700,000	0.00	16.00
GOL	96	3/4/2025	gift	700,000	0.00	75.00
GOL	97	3/4/2025	Partner SAFE	700,200	0.00	100.00
GOL	98	3/4/2025	gift	700,200	0.00	50.00
GOL	99	3/4/2025	huur gebouwen	610,400	2,255.82	0.00
GOL	100	3/5/2025	Gift	700,200	0.00	50.00
GOL	101	3/5/2025	gift	700,200	0.00	200.00
GOL	102	3/5/2025	gift	611,300	0.00	236.50
GOL	103	3/6/2025	gift	700,200	0.00	25.00
GOL	104	3/6/2025	Gift	700,200	0.00	20.00
GOL	105	3/6/2025	gift	700,000	0.00	118.00
GOL	106	3/7/2025	GIFT - GODS ZEGEN	700,000	0.00	10.00
GOL	107	3/10/2025	Gift voor de algemene werking	700,000	0.00	40.00

GOL	108	3/10/2025	Gift		700,200	0.00	20.00
GOL	109	3/10/2025	gift		700,200	0.00	20.00
GOL	110	3/10/2025	gift		700,000	0.00	29.00
GOL	111	3/12/2025	ZWARTOPWIT Herenthout		610,000	46.71	0.00
GOL	112	3/12/2025	Henderickx Dzuli MECHELEN		610,229	28.50	0.00
GOL	113	3-13-2025	gift		700,000	0.00	7.00
GOL	114	3-13-2025	ALDI 07 MECHELEN HOMBE MECHELEN		610,000	148.72	0.00
GOL	116	3-13-2025	14x Geloof voor het onmogelijke + vertalingen zie mail va		605,000	25.00	0.00
GOL	117	3-14-2025	gift		700,000	0.00	117.00
GOL	118	3-14-2025	ALDI 07 MECHELEN HOMBE MECHELEN		610,000	35.47	0.00
GOL	119	3-14-2025	ALDI 07 MECHELEN HOMBE MECHELEN		610,000	29.06	0.00
GOL	120	3-14-2025	gift		700,000	0.00	28.00
GOL	121	3-17-2025	Payconiq e8d263e70a1512118b178357 Safe college		700,310	0.00	8.00
GOL	122	3-17-2025	Payconiq 0a5c21b33d635b08677e07dd Safe college		700,310	0.00	7.00
GOL	123	3-17-2025	PAYCONIQ 8295D0E0AD52DB894B9FE7F4 SAFE COLLEGE		700,310	0.00	11.00
GOL	124	3-17-2025	PAYCONIQ 82B6CB10A0AFCA3E35A4E0F3 SAFE COLLEGE		700,310	0.00	7.00
GOL	125	3-17-2025	Payconiq ec27e1a01b5c914e44f6fb36 Safe college		700,310	0.00	7.00
GOL	126	3-17-2025	Payconiq 88017dac57fc912c353b60e9 Safe college		700,310	0.00	7.00
GOL	127	3-17-2025	PAYCONIQ 99E2584E7E3AA391F371427E SAFE COLLEGE		700,310	0.00	14.00
GOL	128	3-17-2025	PAYCONIQ 45D226B364B63694F3F1BBB2 SAFE COLLEGE		700,310	0.00	7.00
GOL	129	3-17-2025	Sponsoring school		700,000	0.00	5.00
GOL	130	3-17-2025	Payconiq ae273e79b27858627e81324d Safe college cultu		700,310	0.00	4.00
GOL	131	3-18-2025	Payconiq 1c99427dcf76861553abbc01 Safe college Cultu		700,310	0.00	7.00
GOL	132	3-18-2025	PAYCONIQ C6D73FCD494B15818F18F850 SAFE COLLEGE		700,310	0.00	4.00
GOL	133	3-18-2025	Payconiq 2e094ae67873c85bb6ce0441 Safe college		700,310	0.00	8.00
GOL	134	3-18-2025	Payconiq ae007777d6bcbe03a08073e2 Safe college		700,310	0.00	7.00
GOL	135	3-18-2025	Payconiq 682347561c00336ca4a9daf6 Safe college		700,310	0.00	5.00
GOL	136	3-18-2025	Payconiq 02a0af2f09f6c8dd8b08d628 Safe college		700,310	0.00	4.00
GOL	137	3-18-2025	Payconiq e7b42cd388d6963c5224c91a Safe college		700,310	0.00	4.00
GOL	138	3-18-2025	Payconiq ce83e83ec07c177ca3631e63 Safe college Wafe		700,310	0.00	26.00
GOL	139	3-19-2025	Payconiq 1f4f4d5280dabfe312e7c297 Safe college		700,310	0.00	7.00
GOL	140	3-19-2025	Payconiq be502e22a33a2a03db7cbb7 Safe college		700,310	0.00	6.00
GOL	141	3-19-2025	gift		700,000	0.00	58.00
GOL	142	3-20-2025		25,007,387,417	656,000	0.15	0.00
GOL	143	3-20-2025	PAYCONIQ 0886BB0934387DE9613A6145 SAFE COLLEGE		700,310	0.00	4.00
GOL	144	3-20-2025	PAYCONIQ DA7399CEB319ADF7899711BC SAFE COLLEGE		700,310	0.00	4.00
GOL	145	3-20-2025	PAYCONIQ AAD2CAB439C724EE02FABODA SAFE COLLEGE		700,310	0.00	8.00
GOL	146	3-20-2025	Payconiq d396fcd74a69e2890db80be6 Safe college		700,310	0.00	4.00
GOL	147	3-21-2025	PAYCONIQ 39590C004EF969F38A362104 SAFE COLLEGE		700,310	0.00	8.00
GOL	148	3-21-2025	PAYCONIQ 6C0B097FA4A4C25786E55570 SAFE COLLEGE		700,310	0.00	7.00
GOL	149	3-21-2025	Payconiq de1a01562d4df89739a36f61 Safe college Ella e		700,310	0.00	8.00
GOL	150	3-21-2025	Payconiq ae6a471c63f1b2f8a5bde04f Safe college Schoo		700,310	0.00	24.00
GOL	151	3-21-2025	Payconiq 8cfca55a9733938aef6aeded Safe college		700,310	0.00	8.00
GOL	152	3-21-2025	Payconiq b9f327d2f0346484f774aa46 Safe college lekker		700,310	0.00	8.00
GOL	153	3-21-2025	Payconiq f675cc8d07df3444dd216f0a Safe college lekker		700,310	0.00	8.00
GOL	154	3-21-2025	Payconiq e8736a831ef5e6a54fde20c7 Safe college		700,310	0.00	8.00
GOL	155	3-25-2025	Gift voor jullie prachtige werk		700,200	0.00	250.00
GOL	156	3-25-2025	Payconiq a3ce8722c887d68b8780a85e Safe college		700,310	0.00	8.00
GOL	157	3-25-2025	PAYCONIQ 0487EE20F2A783DA0CE37FA1 SAFE COLLEGE		700,310	0.00	8.00
GOL	158	3-25-2025	PAYCONIQ DC5A584FB42607F58BCCF05B SAFE COLLEGE		700,310	0.00	6.00
GOL	159	3-25-2025	Cultuurklassen 2025		700,310	0.00	275.00
GOL	160	3-25-2025	Payconiq 316efa139945caf68fc8b27e Safe college		700,310	0.00	8.00
GOL	161	3-25-2025	gift		700,000	0.00	713.00
GOL	162	3-26-2025	MYRA DS B.V.B.A. MECHELEN		613,002	136.40	0.00
GOL	163	3-26-2025	COLRUYT S MCHLN 3649 MECHELEN		610,000	89.51	0.00
GOL	164	3-27-2025	Gift		700,200	0.00	50.00
GOL	165	3-28-2025	gift		700,000	0.00	176.00
GOL	166	3-31-2025	APRR NFC 30-03-2025 16:00 ST APOLLINAIR FR 520394X		610,000	36.50	0.00
GOL	167	3-31-2025	AUTOROUTE DU SUD 30-03-2025 18:01 VEDENE CEDEX F		610,000	18.10	0.00
GOL	168	3-31-2025	ESSO31732ROC2 30-03-2025 11:00 LA MAXE FR 520394X		610,000	90.04	0.00

GOL 169	3-31-2025	Maandelijkse pakketkosten	656,000	6.00	0.00
GOL 170	4/1/2025	lnfa	700,300	0.00	40.00
GOL 171	4/1/2025	lnfa	700,300	0.00	400.00
GOL 172	4/1/2025	EPCC PONT DU GARD 31-03-2025 15:09 VERS PONT DU F	610,000	16.00	0.00
GOL 173	4/1/2025	AUTOROUTE DU SUD 31-03-2025 16:49 VEDENE CEDEX F	610,000	1.40	0.00
GOL 174	4/1/2025	EPICERIE ZAPHINI 31-03-2025 16:25 REMOULINS FR 5203	610,000	30.00	0.00
GOL 175	4/1/2025	MARIE BLACHERE 31-03-2025 09:48 BAGNOLS SUR C FR	610,000	9.90	0.00
GOL 176	4/1/2025	MARIE BLACHERE 31-03-2025 19:36 BAGNOLS SUR C FR	610,000	36.15	0.00
GOL 177	4/2/2025	EPCC PONT DU GARD 31-03-2025 15:18 VERS PONT DU F	610,000	9.00	0.00
GOL 178	4/2/2025	EPCC PONT DU GARD 31-03-2025 15:19 VERS PONT DU F	610,000	9.00	0.00
GOL 179	4/2/2025	MARIE BLACHERE 01-04-2025 19:28 BAGNOLS SUR C FR	610,000	25.85	0.00
GOL 180	4/2/2025	lidgeld VSDC	610,101	120.00	0.00
GOL 181	4/2/2025	telefonie	610,110	52.64	0.00
GOL 182	4/3/2025	Maandelijkse gift SAFE vzw	700,200	0.00	45.00
GOL 183	4/3/2025	gift	700,000	0.00	139.00
GOL 184	4/3/2025	ALM 02-04-2025 11:44 GROSPIERRES FR 520394XXXXXX	610,000	360.00	0.00
GOL 185	4/3/2025	COMMUNE DE SAINT REMEZ 02-04-2025 14:28 SAINT RE	610,000	360.00	0.00
GOL 186	4/3/2025	gift	700,000	0.00	97.00
GOL 187	4/3/2025	STATION INTER 02-04-2025 18:22 BAGNOLS SUR C FR 520	610,000	120.56	0.00
GOL 188	4/4/2025	Partner SAFE	700,200	0.00	100.00
GOL 189	4/4/2025	gift	700,000	0.00	75.00
GOL 190	4/4/2025	gift	700,200	0.00	50.00
GOL 191	4/4/2025	INTERMARCHE 03-04-2025 18:36 BAGNOLS SUR C FR 520	610,000	7.02	0.00
GOL 192	4/7/2025	LA PETITE MER 04-04-2025 16:31 VALLON PONT D FR 520	610,000	225.00	0.00
GOL 193	4/7/2025	TERROIR ARDECHOI 04-04-2025 18:36 VAGNAS FR 52039	610,000	9.90	0.00
GOL 194	4/7/2025	LA ET LA BAS 04-04-2025 17:53 RUOMS FR 520394XXXX	610,000	6.00	0.00
GOL 195	4/7/2025	METAMORPHOSE 04-04-2025 18:11 VALLON PONT D FR	610,000	125.00	0.00
GOL 196	4/7/2025	M PIZZA 04-04-2025 19:42 VALLON PONT D FR 520394X	610,000	188.00	0.00
GOL 197	4/7/2025	AUX FLEURS DE PR 05-04-2025 11:50 BAGNOLS SUR C FR	610,000	39.00	0.00
GOL 198	4/7/2025	INTERMARCHE 05-04-2025 09:08 BAGNOLS SUR C FR 520	610,000	93.68	0.00
GOL 199	4/7/2025	Gift	700,200	0.00	50.00
GOL 200	4/7/2025	gift	700,200	0.00	200.00
GOL 201	4/7/2025	Gift	700,200	0.00	20.00
GOL 202	4/7/2025	GIFT - GODS ZEGEN	700,000	0.00	10.00
GOL 203	4/7/2025	gift cultuurklas Z-Frankrijk 2025	700,310	0.00	200.00
GOL 204	4/7/2025	AUTOROUTE DU SUD 06-04-2025 12:19 VEDENE CEDEX F	610,000	18.10	0.00
GOL 205	4/7/2025	APRR PISTE 06-04-2025 17:00 ST APOLLINAIR FR 520394	610,000	36.50	0.00
GOL 206	4/7/2025	ASD 05-04-2025 12:05 BAGNOLS SUR C FR 520394XXXXX	610,000	8.40	0.00
GOL 207	4/7/2025	SHELL BERCHEM CAR 1 LU 06-04-2025 18:30 BERCHEM L	610,000	90.05	0.00
GOL 208	4/8/2025	STATION AVIADAC 06-04-2025 15:58 VAL DE MEUSE FR 5	610,000	70.23	0.00
GOL 209	4/8/2025	Gift	700,200	0.00	20.00
GOL 210	4/8/2025	gift	700,200	0.00	25.00
GOL 211	4/8/2025	gift	700,200	0.00	20.00
GOL 212	4/8/2025	kmvergoeding cultuurklassen	610,000	1,150.38	0.00
GOL 213	4/8/2025	gift	700,000	0.00	18.00
GOL 215	4/9/2025	gift	700,000	0.00	139.00
GOL 216	4/9/2025	Cultuurklassen 2025	700,000	0.00	185.00
GOL 217	4/9/2025	lnfa	700,300	0.00	450.00
GOL 218	4/10/2025	Gift voor de algemene werking	700,000	0.00	40.00
GOL 219	4/11/2025	lnfa	700,300	0.00	110.00
GOL 220	4/14/2025	huur podium	611,300	348.30	0.00
GOL 221	4/14/2025	lnfa	700,300	0.00	1,000.00
GOL 222	4/14/2025	gift	700,000	0.00	13.00
GOL 223	4/16/2025	gift	700,000	0.00	379.00
GOL 224	4/16/2025	Sponsoring school	700,000	0.00	5.00
GOL 225	4/22/2025	lnfa	700,000	0.00	499.00
GOL 226	4/23/2025	gift	700,000	0.00	39.00
GOL 227	4/23/2025	Ticket opwekking	611,210	0.00	122.95
GOL 228	4/23/2025	UITGEVERIJ VAN IN N. Nr.320 5455625022	605,000	0.00	356.05
GOL 229	4/23/2025	schoogeld	700,300	0.00	500.00

GOL	230	4/24/2025	gift		700,000	0.00	8.00
GOL	231	4/25/2025	Gift voor jullie prachtige werk		700,200	0.00	250.00
GOL	232	4/25/2025		payconiq abb	656,000	21.78	0.00
GOL	233	4/25/2025	gift		700,000	0.00	39.00
GOL	238	4/28/2025	Gift		700,200	0.00	50.00
GOL	239	4/29/2025		25,014,578,854	656,000	2.54	0.00
GOL	240	4/30/2025	maandelijkse pakketkosten		656,000	6.00	
GOL	241	5/2/2025	Nog te betalen honing gekocht op tieners		700,000	0.00	4.00
GOL	242	5/2/2025	lnfa		700,300	0.00	40.00
GOL	243	5/2/2025	gift		700,000	0.00	107.00
GOL	244	5/5/2025	Gift		700,200	0.00	50.00
GOL	245	5/5/2025	gift		700,200	0.00	200.00
GOL	246	5/5/2025	Maandelijkse gift SAFE vzw		700,200	0.00	45.00
GOL	247	5/5/2025	gift		700,000	0.00	14.00
GOL	248	5/5/2025	VAN ROOY MECHELEN MECHELEN		610,229	199.00	0.00
GOL	249	5/6/2025	gift		700,200	0.00	25.00
GOL	250	5/6/2025	Gift		700,200	0.00	20.00
GOL	251	5/6/2025	Partner SAFE		700,200	0.00	100.00
GOL	252	5/6/2025	gift		700,000	0.00	75.00
GOL	253	5/6/2025	gift		700,200	0.00	50.00
GOL	254	5/7/2025	dpc internet		610,400	196.00	0.00
GOL	255	5/7/2025	huur		610,400	2,255.82	0.00
GOL	256	5/7/2025	GIFT - GODS ZEGEN		700,000	0.00	10.00
GOL	257	5/7/2025	Kostuum Karamel MECHELEN		611,300	16.50	0.00
GOL	258	5/8/2025	Ella-2024-1		700,300	0.00	450.00
GOL	259	5/8/2025	gift		700,200	0.00	20.00
GOL	260	5/8/2025	Gift		700,200	0.00	20.00
GOL	261	5/9/2025	gift		700,000	0.00	688.00
GOL	262	5/12/2025	Gift voor de algemene werking		700,000	0.00	40.00
GOL	263	5/12/2025	gift		700,000	0.00	29.00
GOL	264	5/13/2025	Pinksterconferentie Lieve Stroobants		611,210	0.00	149.50
GOL	265	5/13/2025	Ticket conferentie en eten en parkeerkaart		611,210	0.00	149.50
GOL	266	5/14/2025	ZWARTOPWIT Herenthout		611,300	93.65	0.00
GOL	267	5/16/2025	Sponsoring school		700,000	0.00	5.00
GOL	268	5/16/2025	gift		700,000	0.00	59.00
GOL	269	5/20/2025	gift		700,000	0.00	157.00
GOL	270	5/20/2025	Cultuurklas Bijdrage		610,000	0.00	500.00
GOL	271	5/26/2025	MANAL MECHELEN		611,210	44.54	0.00
GOL	272	5/26/2025	Gift voor jullie prachtige werk		700,200	0.00	250.00
GOL	273	5/26/2025	COLRUYT S MCHLN 3649 MECHELEN		611,210	752.97	0.00
GOL	274	5/27/2025	Gift		700,200	0.00	50.00
GOL	275	5/28/2025	Maandelijkse pakketkosten		656,000	6.00	0.00
KAS	13	4/9/2025	kabelgoten ed		610,229	75.43	
KAS	14	5/7/2025	opbergdozen		610,229	45.84	
KAS	15	5/23/2025	koelbox op 12 V		611,210	74.96	
KAS	16	5/28/2025	toebehoren gas		611,210	155.00	
KAS	17	6/7/2025	tape, kabelgoot, velcro		610,229	113.90	
KAS	18	6/10/2025	verkoop creatafel (incl 120 euro gift)		611,300		267.00
GOL	276	6/2/2025	gift		700,000	0.00	159.00
GOL	277	6/2/2025	CCV*Gelaterie Casa Pic 28-05-2025 17:57 ELBURG NL 52		611,210	64.00	0.00
GOL	278	6/2/2025	lnfa		700,300	0.00	300.00
GOL	279	6/2/2025	lnfa		700,300	0.00	40.00
GOL	280	6/2/2025	gift		700,000	0.00	257.00
GOL	281	6/3/2025	Maandelijkse gift SAFE vzw		700,200	0.00	45.00
GOL	282	6/3/2025	NOSTEX 02-06-2025 16:34 MECHELEN BE 520394XXXXXX		611,300	25.90	0.00
GOL	283	6/3/2025	Stichting Opwekking 01-06-2025 11:27 BIDDINGHUIZEN		604,000	39.50	0.00
GOL	284	6/3/2025	Terugbetaling Opwekking		700,300	0.00	120.00
GOL	285	6/4/2025	gift		700,000	0.00	75.00
GOL	286	6/4/2025	Partner SAFE		700,200	0.00	100.00
GOL	287	6/4/2025	gift		700,000	0.00	137.00

GOL	288	6/4/2025	gift		700,200	0.00	50.00
GOL	289	6/5/2025	Gift		700,200	0.00	50.00
GOL	290	6/5/2025	gift		700,200	0.00	200.00
GOL	291	6/5/2025	TICKETSWAP		611,210	0.00	470.25
GOL	292	6/5/2025	TICKETSWAP		611,210	0.00	71.25
GOL	293	6/5/2025	TICKETSWAP		611,210	0.00	188.10
GOL	294	6/5/2025	TICKETSWAP		611,210	0.00	188.10
GOL	295	6/5/2025	TICKETSWAP		611,210	0.00	178.50
GOL	296	6/6/2025	Gift		700,000	0.00	20.00
GOL	297	6/6/2025	gift		700,200	0.00	25.00
GOL	298	6/10/2025	Kostuum Karamel MECHELEN		604,000	24.00	0.00
GOL	299	6/10/2025	Gift voor de safe college		700,000	0.00	250.00
GOL	300	6/10/2025	GIFT - GODS ZEGEN		700,000	0.00	10.00
GOL	301	6/10/2025	gift		700,000	0.00	17.00
GOL	302	6/10/2025	Tikvah Jonckers gift		700,000	0.00	40.00
GOL	303	6/10/2025	gift		700,200	0.00	20.00
GOL	304	6/10/2025	Gift		700,200	0.00	20.00
GOL	305	6/10/2025	Payconiq fd8d6b78a01ef010837ac7e0 Safe college		700,000	0.00	20.00
GOL	306	6/10/2025	Payconiq 746c645e8eacb3ce755d3154 Safe college		700,000	0.00	3.00
GOL	307	6/10/2025	Payconiq cc4d1767b81898b62eedfc6 Safe college		700,000	0.00	9.00
GOL	308	6/10/2025	Gift		700,000	0.00	50.00
GOL	309	6/10/2025	Terugbetaling Opwekking tickets tieners		700,300	0.00	200.00
GOL	310	6/11/2025	Payconiq 1bd91e48ba7c850e05894baf Safe college Musi		700,310	0.00	32.00
GOL	311	6/11/2025	PAYCONIQ 3C23087D9C901AF1BFB5B960 SAFE COLLEGE		700,000	0.00	40.00
GOL	312	6/11/2025	Payconiq f8f0571b26ff5e5497621ed5 Safe college Drank		700,000	0.00	9.00
GOL	313	6/11/2025	Payconiq 7d8fb7eb25b5ccb5e413aa4d Safe college Gift s		700,000	0.00	100.00
GOL	314	6/11/2025	Payconiq f957c03f2e5593dc3cc56bd4 Safe college Music		700,310	0.00	60.00
GOL	315	6/11/2025	2 kaartjes voor Opwekking		700,300	0.00	187.90
GOL	316	6/11/2025	MERCKX VOEDING BVBA MECHELEN		611,300	36.51	0.00
GOL	317	6/11/2025	2 uur onvergetelijke waterpret		611,210	200.00	0.00
GOL	318	6/12/2025	gift		700,000	0.00	96.00
GOL	319	6/16/2025	bloemen bedanking		611,300	20.00	0.00
GOL	320	6/16/2025	MERCKX VOEDING BVBA MECHELEN		611,300	14.36	0.00
GOL	321	6/16/2025	Payconiq 34135674fa908f3358d6c301 Safe college Music		700,310	0.00	11.00
GOL	322	6/16/2025	Payconiq fa219ea6c2d91823dd237748 Safe college		700,310	0.00	12.00
GOL	323	6/16/2025	Payconiq 220f463c8cff3b341250b412 Safe college		700,200	0.00	20.00
GOL	324	6/16/2025	Payconiq 5cb4c3cc2443cf3c4a4bc872 Safe college		700,000	0.00	10.00
GOL	325	6/16/2025	Payconiq 36a39df421c5a96180aa0f4c Safe college		700,000	0.00	80.00
GOL	326	6/16/2025	Payconiq 72af92598350b8505d11375a Safe college jullie		700,310	0.00	100.00
GOL	327	6/16/2025	Payconiq 219885cbb7a0cdedd9ac0490 Safe college		700,200	0.00	100.00
GOL	328	6/16/2025	Payconiq 8f4c6faf4bc95ec6c92f6c3d Safe college		700,310	0.00	30.00
GOL	329	6/16/2025	Payconiq 8e99d30c580ac5e85d78dbe9 Safe college		700,000	0.00	6.00
GOL	330	6/16/2025	Payconiq 677fa351735d058f05ea6def Safe college gift		700,000	0.00	20.00
GOL	331	6/16/2025	Payconiq d05e9f939ca6a2c5a9557efe Safe college		700,310	0.00	12.00
GOL	332	6/16/2025	Payconiq f4795e02d391ff520e9b4245 Safe college		700,310	0.00	20.00
GOL	333	6/16/2025	Payconiq 080dfe05a97799e0ceee6d22 Safe college		700,310	0.00	3.00
GOL	334	6/16/2025	Payconiq fe31b2dfe285e421a8467eac Safe college		700,310	0.00	6.00
GOL	335	6/16/2025	Payconiq bd14a1c8ccae372e86705a45 Safe college		700,200	0.00	6.00
GOL	336	6/16/2025	Payconiq a6e8dc5e9d7ef8adaa7085f7 Safe college		700,200	0.00	50.00
GOL	337	6/16/2025	Payconiq 34df434d248c6b2ce389e52b Safe college		700,200	0.00	16.00
GOL	338	6/16/2025	Payconiq 37496785abee61c83ab37605 Safe college dran		700,000	0.00	9.00
GOL	339	6/16/2025	Payconiq 1ebf2763f8e648592678f5ea Safe college safe n		700,310	0.00	50.00
GOL	340	6/16/2025	Payconiq 4c2d8dba8365b530f5ba7a5f Safe college		700,000	0.00	16.00
GOL	341	6/16/2025	Payconiq ade891564a2310846fa73d68 Safe college safe		700,310	0.00	5.00
GOL	342	6/16/2025	Payconiq 2bd2facaf39f90d282076a54 Safe college		700,310	0.00	3.00
GOL	343	6/16/2025	Payconiq a3708fc5a91a627f5ead57be Safe college		700,000	0.00	30.00
GOL	344	6/16/2025	PAYCONIQ C29BA084ADBA956A6EED2DE3 SAFE COLLEGE		700,310	0.00	5.00
GOL	345	6/16/2025	PAYCONIQ 8EEA2ECA1586AD88832AC35E SAFE COLLEGE		700,310	0.00	20.00
GOL	346	6/16/2025	PAYCONIQ F40435C944039D56157118F9 SAFE COLLEGE		700,310	0.00	10.00
GOL	347	6/16/2025	PAYCONIQ 26C34C720A0EE613E62D047C SAFE COLLEGE		700,310	0.00	15.00

GOL	348	6/16/2025	PAYCONIQ C9D41C6D06BDB5803D9BC0B4 SAFE COLLEG	700,310	0.00	5.00
GOL	349	6/16/2025	PAYCONIQ 5EAFFA681A6C6CE3FFC53DFB SAFE COLLEGE	700,310	0.00	3.00
GOL	350	6/16/2025	PAYCONIQ 34149CFEDA67BFBF5410CA7F SAFE COLLEGE	700,310	0.00	6.00
GOL	351	6/16/2025	Payconiq 8450d0db6b124e927d494773 Safe college	700,310	0.00	15.00
GOL	352	6/16/2025	Payconiq d40dcf8c6b2133f7f2ebfcfc Safe college	700,310	0.00	20.00
GOL	353	6/16/2025	PAYCONIQ 803E02F3ECB7674E1B393CD5 SAFE COLLEGE	700,310	0.00	100.00
GOL	354	6/16/2025	PAYCONIQ 1EC4D78095359A06FA31598F SAFE COLLEGE	700,310	0.00	20.00
GOL	355	6/16/2025	PAYCONIQ FB5F25609EDC449E1AFE8BA0 SAFE COLLEGE	700,310	0.00	12.00
GOL	356	6/16/2025	PAYCONIQ 304EC8D351FFFE8BFF1446DE SAFE COLLEGE	700,310	0.00	6.00
GOL	357	6/16/2025	PAYCONIQ 1F08700821C2FA55180BD782 SAFE COLLEGE	700,310	0.00	80.00
GOL	358	6/16/2025	PAYCONIQ CD6CE9F31620ADB9CCE6DA23 SAFE COLLEGE	700,310	0.00	7.00
GOL	359	6/16/2025	PAYCONIQ 64D6CC3B9784F3322596C316 SAFE COLLEGE	700,310	0.00	25.00
GOL	360	6/16/2025	PAYCONIQ 0D0135DF3F9B7E48E8E99475 SAFE COLLEGE	700,310	0.00	6.00
GOL	361	6/16/2025	PAYCONIQ EAC586350B5CC0F4E1CF2660 SAFE COLLEGE	700,310	0.00	6.00
GOL	362	6/16/2025	PAYCONIQ 3C5C734476212F37ED8BA38B SAFE COLLEGE	700,310	0.00	20.00
GOL	363	6/16/2025	Payconiq 2510e54107c5ccc3e3c7a468 Safe college	700,310	0.00	5.00
GOL	364	6/16/2025	Payconiq d8ffb30d775363c25eba3ce4 Safe college	700,000	0.00	9.00
GOL	365	6/16/2025	musical Jozef	700,310	0.00	20.00
GOL	366	6/16/2025	Payconiq a2298a0e10c1d0f58405591c Safe college	700,310	0.00	13.00
GOL	367	6/16/2025	Sponsoring school	700,000	0.00	5.00
GOL	368	6/17/2025	Payconiq e65e9dfe804c901f47412427 Safe college	700,310	0.00	20.00
GOL	369	6/17/2025	Payconiq 05771c76729de4b43d0363a6 Safe college	700,310	0.00	30.00
GOL	370	6/17/2025	Payconiq d76a071aa01cb5f1b04f40b8 Safe college	700,310	0.00	25.00
GOL	371	6/17/2025	Payconiq 1d34cfa3a12f6aba00754708 Safe college	700,310	0.00	3.00
GOL	372	6/17/2025	Payconiq 4d66425336f97b2459486f94 Safe college	700,310	0.00	30.00
GOL	373	6/17/2025	Payconiq 36dbe6e5d43a4554b1a1232d Safe college	700,300	0.00	6.00
GOL	374	6/17/2025	Payconiq bfb29878b230d9e14c9acb8 Safe college	700,310	0.00	9.00
GOL	375	6/17/2025	Payconiq 403d95f80f037c0a74ad2190 Safe college Voor	700,310	0.00	30.00
GOL	376	6/17/2025	Payconiq c941cf3734201a83ca4e0e8f Safe college	700,310	0.00	30.00
GOL	377	6/17/2025	Payconiq 91164c5894f1f539477d165c Safe college	700,000	0.00	50.00
GOL	378	6/17/2025	Payconiq 6bf4af0e78896053bc53e2b4 Safe college	700,310	0.00	50.00
GOL	379	6/17/2025	Payconiq 6c2cd75849e42193d4cd955a Safe college	700,310	0.00	45.00
GOL	380	6/17/2025	Payconiq 2b4300d22e0159a5279a1df5 Safe college	700,310	0.00	3.00
GOL	381	6/17/2025	Payconiq 25a40f4f1bf3ceb47f75a27e Safe college Naaiw	700,310	0.00	17.00
GOL	382	6/17/2025	Payconiq 6d752b817806b0d02f584ac1 Safe college	700,310	0.00	7.00
GOL	383	6/17/2025	Payconiq 4ac73eec57c30a186c0643cd Safe college	700,310	0.00	15.00
GOL	384	6/17/2025	Support college safe. Christian andMina	700,310	0	200.00
GOL	385	6/17/2025	Payconiq 69100cbc181ccb274e468013 Safe college	700,310	0	3.00
GOL	386	6/18/2025	Uitstap Dinant	700,300	0	22.00
GOL	387	6/18/2025	Gift. Bedankt voor de leuke musical	700,310	0	30.00
GOL	388	6/18/2025	referte 90974-074	640,000	1,240	0.00
GOL	389	6/23/2025	2025-145	610,101	121	0.00
GOL	390	6/23/2025	Uitstap Dinant. bedankt om alles zo goed te organiseren.	610,000	268.40	0.00
GOL	391	6/24/2025	gift	700,000	0.00	47.00
GOL	392	6/24/2025	gift	700,000	0.00	25.00
GOL	393	6/25/2025	Gift voor jullie prachtige werk	700,200	0.00	250.00
GOL	394	6/26/2025	COLRUYT S MCHLN 3649 MECHELEN	611,300	235.40	0.00
GOL	395	6/27/2025	Gift	700,200	0.00	50.00
GOL	396	6/30/2025	lnfa	700,200	0.00	630.00
GOL	397	6/30/2025	Maandelijkse pakketkosten	656,000	6.00	0.00
KAS	19	6/30/2025	inkomsten nav musical	700,310		1,158.50
GOL	398	7/1/2025	lnfa	700,300	0.00	40.00
GOL	399	7/1/2025	Gift	700,000	0.00	55.00
GOL	400	7/2/2025	Gift	700,000	0.00	47.00
GOL	401	7/3/2025	Maandelijkse gift SAFE vzw	700,200	0.00	45.00
GOL	402	7/4/2025	Partner SAFE	700,200	0.00	100.00
GOL	403	7/4/2025	gift	700,000	0.00	75.00
GOL	404	7/4/2025	gift	700,200	0.00	50.00
GOL	405	7/7/2025	aankoop boeken	605,000	286.00	0.00
GOL	406	7/7/2025	telefonie	610,110	52.64	0.00

GOL	407	7/7/2025	dranken 2-6-2025 schoolmusical Safe college	611,300	308.78	0.00
GOL	408	7/7/2025	Gift	700,200	0.00	50.00
GOL	409	7/7/2025	gift	700,200	0.00	200.00
GOL	410	7/7/2025	Gift	700,200	0.00	20.00
GOL	411	7/7/2025	GIFT - GODS ZEGEN	700,000	0.00	10.00
GOL	412	7/7/2025	gift	700,000	0.00	28.00
GOL	413	7/8/2025	gift	700,200	0.00	20.00
GOL	414	7/8/2025	gift	700,200	0.00	25.00
GOL	415	7/8/2025	Gift	700,200	0.00	20.00
GOL	416	7/8/2025	gift	700,000	0.00	155.00
GOL	417	7/10/2025	Tikvah Jonckers gift	700,000	0.00	40.00
GOL	418	7/15/2025	gift	700,000	0.00	131.00
GOL	419	7/15/2025	bijtscholing CNO	611,200	315.00	0.00
GOL	420	7/15/2025	bijtscholing CNO	611,200	151.00	0.00
GOL	421	7/15/2025	huur dpc	610,400	751.94	0.00
GOL	422	7/15/2025	telefonie	610,110	52.64	0.00
GOL	423	7/16/2025	Sponsoring school	700,000	0.00	5.00
GOL	424	7/22/2025	gift	700,000	0.00	11.00
GOL	425	7/22/2025	www.ava.be Antwerpen	610,229	346.50	0.00
GOL	426	7/22/2025	payconiq abb	656,000	5.08	0.00
GOL	427	7/25/2025	Gift voor jullie prachtige werk	700,200	0.00	250.00
GOL	428	7/25/2025	voetmassage voor lkrn	611,410	180.00	0.00
GOL	429	7/28/2025	voetmassage voor lkrn	611,410	70.00	0.00
GOL	430	7/28/2025	Gift	700,200	0.00	50.00
GOL	431	7/28/2025	lnfa	700,300	0.00	300.00
GOL	432	7/30/2025	gift	700,000	0.00	7.00
GOL	434	7/31/2025	folder safe herdruk	611,600	199.31	0.00
GOL	435	7/31/2025	2025/ 6 dank je wel.	611,300	67.00	0.00
GOL	436	7/31/2025	telefonie	610,110	78.25	0.00
GOL	437	7/31/2025	Maandelijkse pakketkosten	656,000	6.00	0.00
KAS	19	3/17/2025	koekjesverkoop voor cultuurklassen	610,000		431.00
KAS	20	4/15/2025	creamateriaal aan 50%	611,300	91.00	
KAS	21	4/15/2025	creamateriaal aan 50%	611,300	217.03	
KAS	22	4/5/2025	stoffen crea	611,300	8.40	
KAS	23	6/20/2025	vervoer excursie Dinant NMBS	610,000	147.00	
KAS	24	6/20/2025	bootje varen excursie	610,000	122.00	
KAS	25	7/1/2025	lnbijdrage	700,300		466.00
GOL	438	8/1/2025	lnbijdrage	700,300	0.00	40.00
GOL	439	8/1/2025	gift	700,000	0.00	212.00
GOL	440	8/4/2025	gift	700,100	0.00	735.00
GOL	441	8/4/2025	gift	700,200	0.00	45.00
GOL	442	8/4/2025	gift	700,000	0.00	235.00
GOL	443	8/4/2025	Hout kunstwerk h2h conferentie	700,300	0.00	25.00
GOL	444	8/5/2025	Gift	700,200	0.00	50.00
GOL	445	8/5/2025	gift	700,200	0.00	200.00
GOL	446	8/5/2025	gift	700,200	0.00	100.00
GOL	447	8/5/2025	gift	700,000	0.00	75.00
GOL	448	8/5/2025	gift	700,200	0.00	50.00
GOL	449	8/6/2025	gift	700,200	0.00	25.00
GOL	450	8/6/2025	Gift	700,000	0.00	20.00
GOL	451	8/6/2025	gift	700,000	0.00	15.00
GOL	452	8/7/2025	GIFT - GODS ZEGEN	700,000	0.00	10.00
GOL	453	8/8/2025	gift	700,200	0.00	20.00
GOL	454	8/8/2025	Gift	700,200	0.00	20.00
GOL	455	8/8/2025	Gift Safe	700,000	0.00	306.00
GOL	456	8/8/2025	H2H, houten werkje met bijbeltekst	700,310	0.00	20.00
GOL	457	8/8/2025	lnbijdrage	700,300	0.00	242.00
GOL	458	8/11/2025	gift	700,000	0.00	50.00
GOL	459	8/11/2025	gift	700,000	0.00	40.00
GOL	460	8/11/2025	gift	700,000	0.00	18.00

GOL 462	8/18/2025	gift	700,000	0.00	15.00
GOL 463	8/18/2025	Sponsoring school	700,000	0.00	5.00
GOL 464	8/18/2025	gift	700,000	0.00	40.00
GOL 465	8/20/2025	gift	700,000	0.00	101.00
GOL 467	8/25/2025	schoolverzekering	612,400	181.36	0.00
GOL 472	8/27/2025	Gift	700,200	0.00	50.00
GOL 473	8/29/2025	gift	700,000	0.00	25.00
GOL 474	8/29/2025	Maandelijkse pakketkosten	656,000	6.00	0.00
GOL 475	9/1/2025	lInbijdrage	700,300	0.00	40.00
GOL 476	9/1/2025	gift	700,000	0.00	112.00
GOL 477	9/1/2025	lInbijdrage	700,200	0.00	300.00
GOL 478	9/2/2025	gift	700,000	0.00	201.00
GOL 479	9/2/2025	opleiding HGW	611,200	75.00	0.00
GOL 480	9/2/2025	opleiding HGW	611,200	75.00	0.00
GOL 481	9/3/2025	Maandelijkse gift SAFE vzw	700,200	0.00	45.00
GOL 482	9/4/2025	gift	700,000	0.00	75.00
GOL 483	9/4/2025	Partner SAFE	700,200	0.00	100.00
GOL 484	9/4/2025	gift	700,200	0.00	50.00
GOL 485	9/4/2025	gift	700,000	0.00	113.00
GOL 486	9/5/2025	Gift	700,200	0.00	50.00
GOL 487	9/5/2025	gift	700,200	0.00	200.00
GOL 488	9/5/2025	opleiding HGW	611,200	75.00	0.00
GOL 489	9/5/2025	opleiding HGW	611,200	75.00	0.00
GOL 490	9/5/2025	scholierenkaarten	604,000	50.00	0.00
GOL 491	9/5/2025	opleiding HGW	611,200	75.00	0.00
GOL 492	9/8/2025	GIFT - GODS ZEGEN	700,000	0.00	10.00
GOL 493	9/8/2025	gift	700,200	0.00	25.00
GOL 494	9/8/2025	Gift	700,000	0.00	20.00
GOL 495	9/8/2025	gift	700,000	0.00	108.00
GOL 496	9/8/2025	gift	700,000	0.00	87.00
GOL 497	9/9/2025	gift	700,200	0.00	20.00
GOL 498	9/9/2025	Gift	700,200	0.00	20.00
GOL 499	9/10/2025	Gift	700,000	0.00	40.00
GOL 500	9/11/2025	aankop boeken tijdens ped studiedag ACCO met 25 kort	604,000	94.20	0.00
GOL 501	9/15/2025	lInbijdrage	700,300	0.00	300.00
GOL 502	9/16/2025	Sponsoring school	700,000	0.00	5.00
GOL 503	9/19/2025	inktpatroon printer	611,000	277.45	0.00
GOL 504	9/22/2025	didactische pop zie ook gol 582	604,000	79.20	0.00
GOL 505	9/22/2025	stand familiedag	611,300	65.00	0.00
GOL 506	9/22/2025	Bijscholing HGW	611,200	75.00	0.00
GOL 507	9/22/2025	gift	700,000	0.00	12.00
GOL 508	9/24/2025	bancontact bijdrage	656,000	0.07	0.00
GOL 509	9/24/2025	gift	700,000	0.00	14.00
GOL 510	9/25/2025	Gift voor jullie prachtige werk	700,200	0.00	250.00
GOL 511	9/25/2025	gift	700,000	0.00	137.00
GOL 512	9/29/2025	Gift	700,200	0.00	50.00
GOL 513	9/29/2025	gift	700,000	0.00	143.00
GOL 514	9/30/2025	Maandelijkse pakketkosten	656,000	6.00	0.00
GOL 515	10/1/2025	lInbijdrage	700,300	0.00	40.00
GOL 516	10/1/2025	gift	700,000	0.00	351.00
GOL 517	10/2/2025	telefonie	610,110	52.64	0.00
GOL 518	10/2/2025	FA 411431 zie ook gol 582	604,000	319.63	0.00
GOL 519	10/3/2025	Maandelijkse gift SAFE vzw	700,200	0.00	45.00
GOL 520	10/3/2025	gift	700,000	0.00	37.00
GOL 521	10/6/2025	Gift	700,200	0.00	50.00
GOL 522	10/6/2025	gift	700,200	0.00	200.00
GOL 523	10/6/2025	gift	700,000	0.00	75.00
GOL 524	10/6/2025	Gift	700,000	0.00	20.00
GOL 525	10/6/2025	Partner SAFE	700,200	0.00	100.00
GOL 526	10/6/2025	gift	700,200	0.00	50.00

GOL	527	10/6/2025	lnfa	700,300	0.00	150.00
GOL	528	10/7/2025	gift	700,200	0.00	25.00
GOL	529	10/7/2025	GIFT - GODS ZEGEN	700,000	0.00	10.00
GOL	530	10/8/2025	gift	700,200	0.00	20.00
GOL	531	10/8/2025	Gift	700,200	0.00	20.00
GOL	532	10/9/2025	gift	700,000	0.00	109.00
GOL	533	10/10/2025	gift	700,000	0.00	40.00
GOL	534	10/13/2025	gift	700,000	0.00	123.00
GOL	535	10/16/2025	Sponsoring school	700,000	0.00	5.00
GOL	536	10/21/2025	gift	700,000	0.00	143.00
GOL	537	10/23/2025	gift	700,000	0.00	98.00
GOL	538	10/27/2025	Gift	700,200	0.00	50.00
GOL	539	10/27/2025	Gift voor jullie prachtige werk	700,200	0.00	250.00
GOL	540	10/27/2025	gift	700,000	0.00	33.00
GOL	541	10/27/2025	gift	700,000	0.00	108.00
GOL	542	10/29/2025	Huur gebouwen	610,400	2,255.82	0.00
KAS	26	8/28/2025	gift	700,000		50.00
kaS	27	10/16/2025	EHBO-koffer + oogspoelfles	610,500	78.10	
GOL	543	10/31/2025	gift	700,000	0.00	13.00
GOL	544	10/31/2025	gift	700,000	0.00	144.00
GOL	545	10/31/2025	Maandelijkse pakketkosten	656,000	6.00	0.00
GOL	546	11/3/2025	aankopen LWB	605,000	277.00	0.00
GOL	547	11/3/2025	Maandelijkse gift SAFE vzw	700,200	0.00	45.00
GOL	548	11/3/2025	Maandelijkse bijdrage familie Nuyens	700,300	0.00	40.00
GOL	549	11/3/2025	gift	700,000	0.00	154.00
GOL	550	11/4/2025	gift	700,000	0.00	75.00
GOL	551	11/4/2025	Partner SAFE	700,200	0.00	100.00
GOL	552	11/4/2025	gift	700,200	0.00	50.00
GOL	553	11/4/2025	gift	700,000	0.00	113.00
GOL	554	11/5/2025	Gift	700,200	0.00	50.00
GOL	555	11/5/2025	gift	700,200	0.00	200.00
GOL	556	11/6/2025	gift	700,200	0.00	25.00
GOL	557	11/6/2025	Gift	700,200	0.00	20.00
GOL	558	11/7/2025	GIFT - GODS ZEGEN	700,000	0.00	10.00
GOL	559	11/7/2025	gift	700,000	0.00	115.00
GOL	560	11/10/2025	gift	700,000	0.00	40.00
GOL	561	11/10/2025	gift	700,200	0.00	20.00
GOL	562	11/10/2025	Gift	700,200	0.00	20.00
GOL	563	11/12/2025	aankopen HL	604,000	74.20	0.00
GOL	564	11/14/2025	gift	700,000	0.00	48.00
GOL	565	11/17/2025	Sponsoring school	700,000	0.00	5.00
GOL	566	11/21/2025	gift	700,000	0.00	24.00
GOL	567	11/25/2025	Gift voor jullie prachtige werk	700,200	0.00	175.00
GOL	568	11/27/2025	Gift	700,200	0.00	50.00
GOL	569	11/28/2025	gift	700,000	0.00	15.00
GOL	570	11/28/2025	gift	700,000	0.00	35.00
GOL	571	11/28/2025	Maandelijkse pakketkosten	656,000	6.00	0.00
SPA	3	12/31/2025	intrest	750,000		32.80
GOL	572	12/1/2025	lnfa	700,300	0.00	40.00
GOL	573	12/1/2025	KVCV-LIDGELD	610,101	55.00	0.00
GOL	574	12/1/2025	gift	700,000	0.00	273.00
GOL	575	12/3/2025	Maandelijkse gift SAFE vzw	700,200	0.00	45.00
GOL	576	12/4/2025	gift	700,000	0.00	75.00
GOL	577	12/4/2025	Partner SAFE	700,200	0.00	100.00
GOL	578	12/4/2025	gift	700,200	0.00	50.00
GOL	579	12/4/2025	online abonnement iDiddit platform	604,000	349.99	0.00
GOL	580	12/4/2025	LWBn	605,000	57.37	0.00
GOL	581	12/4/2025	online handboek werken met vrijwilligers	610,101	60.00	0.00
GOL	582	12/4/2025	BTW over 413546 zie FA 120 en 126	604,000	83.75	0.00
GOL	583	12/4/2025	LWBn	605,000	36.78	0.00

GOL	584	12/5/2025	Gift	700,200	0.00	50.00
GOL	585	12/5/2025	gift	700,200	0.00	200.00
GOL	586	12/8/2025	GIFT - GODS ZEGEN	700,000	0.00	15.00
GOL	587	12/8/2025	Gift	700,000	0.00	20.00
GOL	588	12/8/2025	gift	700,200	0.00	25.00
GOL	589	12/8/2025	gift	700,000	0.00	127.00
GOL	590	12/9/2025	gift	700,200	0.00	20.00
GOL	591	12/9/2025	Gift	700,200	0.00	20.00
GOL	592	12/10/2025	gift	700,000	0.00	40.00
GOL	593	12/15/2025	gift	700,000	0.00	152.00
GOL	594	12/16/2025	Sponsoring school	700,000	0.00	5.00
GOL	595	12/16/2025	gift	700,000	0.00	163.00
GOL	596	12/16/2025	gift	700,000	0.00	500.00
GOL	597	12/17/2025	gift	700,000	0.00	600.00
GOL	598	12/19/2025	gift	700,000	0.00	11.00
GOL	599	12/22/2025	vrijwilligersvergoeding sept-dec '25	613,001	80.00	0.00
GOL	600	12/22/2025	Vrijwilligersvergoeding sept-dec '25	613,001	210.00	0.00
GOL	601	12/22/2025	vrijwilligersvergoeding sept -dec '25	613,001	470.00	0.00
GOL	602	12/22/2025	vrijwilligersvergoeding sept)dec '25	613,001	30.00	0.00
GOL	603	12/22/2025	vrijwilligersvergoeding sept-dec	613,001	1,490.00	0.00
GOL	604	12/22/2025	vrijwilligersvergoeding sept-dec '25	700,000	450.00	0.00
GOL	605	12/22/2025	vrijwilligersvergoeding sept dec '25	613,001	310.00	0.00
GOL	606	12/22/2025	vrijwilligersvergoeding sept-dec '25	613,001	410.00	0.00
GOL	607	12/22/2025	vrijwilligersvergoeding sept dec '25	613,001	290.00	0.00
GOL	608	12/22/2025	vrijwilligersvergoeding sept -dec '25	700,200	300.00	0.00
GOL	609	12/22/2025	vrijwilligersvergoeding sept dec '25	611,200	160.00	0.00
GOL	610	12/22/2025	vrijwilligersvergoeding sept dec '25	613,001	570.00	0.00
GOL	611	12/22/2025	vrijwillersvergoeding sept dec '25	613,001	150.00	0.00
GOL	612	12/22/2025	Gift SAFE vanwege VEG Mortsel	700,000	0.00	100.00
GOL	613	12/23/2025	Terugbetaling vrijwilligersvergoeding sept - dec 2025	700,000	0.00	300.00
GOL	614	12/29/2025	Gift	700,200	0.00	50.00
GOL	615	12/29/2025	Gift voor jullie prachtige werk	700,200	0.00	50.00
GOL	616	12/29/2025	teruggave vrijwilligers vergoeding	700,000	0.00	470.00
GOL	617	12/30/2025	FA 733	610,101	9.68	0.00
GOL	618	12/30/2025	dpc telefonie	610,110	78.49	0.00
GOL	619	12/31/2025	gift	700,000	0.00	439.00
GOL	620	12/31/2025	gift	700,000	0.00	31.00
GOL	621	12/31/2025	gift	700,000	0.00	193.00
GOL	622	12/31/2025	Maandelijkse pakketkosten	656,000	6.00	0.00
GOL	623	12/31/2025	Taks Portkost Interest	656,000	0.15	0.00
KAS	28	9/1/2025	bedanking lkm start schooljaar	613,001	136.15	
kAS	29	11/19/2025	bedanking lkm 1e trim: thermossen	613,001	275.00	
KAS	30	12/3/2025	bedanking lkm 1e trim: thee	613,001	55.20	
KAS	31	12/4/2025	presentjes sinterklaas	613,001	20.80	
DIV	2	12/31/2025	afboeken wachtrekening: kosten tentenkamp 2024 in kosten ne	611,210	1,056.50	
DIV	4	12/31/2025	overgedragen resultaat	690,003	10,023.2500	