

BLIS ry
Accounts 2002

	EUR	EUR	USD	USD	EUR	EUR	USD	EUR	USD
	Expenses	Income	Expenses	Income	Cash	Account	Account	Debts	Debts
	-5 016.32	6 337.06	-25 878.63	15 065.34					
01.01 Balance 2001					0.00	1 399.70	25 686.53	0.00	10 000.00
04.01 Bank charge	-8.41				0.00	1 391.29	25 686.53	0.00	10 000.00
04.02 Bank charge	-8.41				0.00	1 382.88	25 686.53	0.00	10 000.00
04.03 Bank charge	-8.41				0.00	1 374.47	25 686.53	0.00	10 000.00
04.04 Bank charge	-8.41				0.00	1 366.06	25 686.53	0.00	10 000.00
12.04 Membership fee 2002, Microsoft				15 065.34	0.00	1 366.06	40 751.87	0.00	10 000.00
17.04 Web service, Nebula Oy	-275.00				0.00	1 091.06	40 751.87	0.00	10 000.00
22.04 Web service, Active ISP Oy	-379.42				0.00	711.64	40 751.87	0.00	10 000.00
06.05 Bank charge	-10.09				0.00	701.55	40 751.87	0.00	10 000.00
05.06 Bank charge	-8.41				0.00	693.14	40 751.87	0.00	10 000.00
10.06 SharingInformation.net domain name	-52.17				0.00	640.97	40 751.87	0.00	10 000.00
13.06 AEC Systems Show expenses to Timberline			-10 000.00		0.00	640.97	30 751.87	0.00	10 000.00
13.06 Bank charge			-6.37		0.00	640.97	30 745.50	0.00	10 000.00
17.06 Nebula Majordomo-email service	-70.00				0.00	570.97	30 745.50	0.00	10 000.00
03.07 Bank charge	-10.09				0.00	560.88	30 745.50	0.00	10 000.00
05.07 Transfer from the USD account to EUR account		3 063.73	-3 000.00		0.00	3 624.61	27 745.50	0.00	10 000.00
05.07 Bank charge			-3.29		0.00	3 624.61	27 742.21	0.00	10 000.00
05.08 Certification software expenses to CSTB			-9 859.00		0.00	3 624.61	17 883.21	0.00	0.00
05.08 Bank charge			-6.64		0.00	3 624.61	17 876.57	0.00	0.00
05.08 Bank charge	-10.09				0.00	3 614.52	17 876.57	0.00	0.00
20.08 Nebula compensation for the old service charges		248.00			0.00	3 862.52	17 876.57	0.00	0.00
22.08 Nebula server for BLIS & 3 months service charge	-1 659.20				0.00	2 203.32	17 876.57	0.00	0.00
27.08 Microsoft's IAI Forum Finland membership fee	-1 500.00				0.00	703.32	17 876.57	0.00	0.00
04.09 Bank charge	-10.22				0.00	693.10	17 876.57	0.00	0.00
29.09 F-Secure virus protection software	-530.20				0.00	162.90	17 876.57	0.00	0.00
03.10 Bank charge	-10.09				0.00	152.81	17 876.57	0.00	0.00
10.10 Transfer from the USD account to EUR account		3 022.97	-3 000.00		0.00	3 175.78	14 876.57	0.00	0.00
10.10 Bank charge			-3.33		0.00	3 175.78	14 873.24	0.00	0.00
17.10 Nebula server for BLIS 3 months service charge	-439.20				0.00	2 736.58	14 873.24	0.00	0.00
05.11 Bank charge	-10.09				0.00	2 726.49	14 873.24	0.00	0.00
04.12 Bank charge	-8.41				0.00	2 718.08	14 873.24	0.00	0.00
09.12 Interest		2.36			0.00	2 720.44	14 873.24	0.00	0.00