

income

Name	02-21	04-24	06-11	09-16	11-06
Aleksejus K.	10	10	10	10	10
Algirdas M	10	10	10	10	10
Arturas A.	10	10		10	0
Aurelijus R.		10	10	10	10
Aušra	0				
Bronius K.	10	10	10	10	10
Egidijus A.	10	10	10	10	10
Gediminas J.	10	10		10	10
Julius R.	0				
Kotryna				10	
Lukas R.			10	10	10
Mazena M.	10			10	10
Povilas R.				10	
Rytis K.	0	10	5	5	
Saulius N.	10	10	10	10	10
Simone				10	5
Thomas Gajdosik	10	10	10	10	10
Viktoras N.	5	5	5	5	5
Vygintas G.	10	10	10	10	10
Vytautas D.	10	10	10	10	10
sum:	115	125	110	170	130

beginning

01-24 € 74,10

payments

goods	date	amount	person
old payments: 01-24 to	06-26	€ 359,80	
4kg coffee	08-30	€ 52,00	Vytautas D.
6kg cookies	09-16	€ 14,40	Thomas G.
cookies and tea	09-19	€ 5,50	Rytis K.
6kg coffee	09-24	€ 78,00	Vytautas D.
cookies	09-27	€ 2,89	Thomas G.
2kg cookies	09-30	€ 3,80	Elena
1kg Huracan (summer)	09-30	€ 14,00	Gediminas J.
48l milk	09-30	€ 24,00	Thomas G.
11kg cookies	09-30	€ 22,62	Thomas G.
4kg cookies	10-24	€ 5,40	Elena
4kg cookies	11-05	€ 5,60	Elena
6kg coffee	11-05	€ 78,00	Vytautas D.
14kg cookies	11-06	€ 30,27	Thomas G.
2kg sugar	11-08	€ 0,98	Thomas G.
debts = "to be paid to"	11-05	-€ 100,00	Thomas G.
18,5kg cookies	11-14	€ 41,35	Thomas G.
4kg cookies	11-19	€ 4,40	Elena
debts = "to be paid to"	11-19	-€ 0,40	Elena
8kg cookies	12-09	€ 10,00	Elena
5kg Huracan coffee	12-11	€ 91,50	Gediminas J.
2,264kg kuciukai	12-11	€ 5,43	Gediminas J.
debts = "to be paid to"	12-11	-€ 16,93	Gediminas J.
sum of payments		€ 732,61	
cash		-€ 8,51	