

STICHTING OPEN HUIS TE HOENDERLOO

BALANS PER 31 DECEMBER 2022

|                      |          |                     |          |
|----------------------|----------|---------------------|----------|
| Liquide Middelen.    |          |                     |          |
| Bankrekeningen       |          |                     |          |
| NL06RABO1476 5294 85 | 46,--    | Lening o/g          |          |
|                      |          | Mevr. H.E. Esmeijer | 2.482,-- |
| NL78RABO0105 5433 81 | 7.865,-- |                     |          |
| NL03RABO0336 7905 97 | 730,--   | Vermogen            | 6.160,-- |
| Kantoorapparatuur    | 1,--     |                     |          |
|                      | -----    |                     | -----    |
| Euro                 | 8.642,-- | Euro                | 8.642,-- |
|                      | =====    |                     | =====    |