| | |
|---|---|
| **Épargne rachetable Desjardins** | 1409.43 |

| Date | Description | Retrait | Dépôt | Solde |
|---|---|---|---|---|
| | Solde reporté | | | 4,752.42 |
| 1 mar | Chèque no 9 | 195.73 | | 4,556.69 |
| 3 mar | Chèque no 6 | 26.60 | | 4,530.09 |
| 21 mar | Chèque no 13 | 28.00 | | 4,502.09 |
| 21 mar | Chèque no 12 | 100.00 | | 4,402.09 |
| 31 mar | Frais | 10.60 | | 4,391.49 |
| | | | | 4,391.49 |
| | | | | 4,391.49 |
| | | | | 4,391.49 |
| | | | | 4,391.49 |
| | | | | 4,391.49 |
| | | | | |
| | | | | |
| | | | | |
| | *Totaux* | 360.93 | 0.00 | 4,391.49 |

## Détails

**Épargne rachetable Desjardins**

| *Description* | *Montant* |
|---|---|
| Taux d'intérêt 2% | 1,409.43 |
| | |
| *Total* | 1,409.43 |

**Chèque no 9**

| *Description* | *Montant* |
|---|---|
| Décors Festival + Nettoyage Smatou + St-Valentin | 195.73 |
| | |
| *Total* | 195.73 |

**Chèque no 6**

| *Description* | *Montant* |
|---|---|
| Smatin – Hiver 2011 | 26.60 |
| | |
| *Total* | 26.60 |

**Chèque no 13**

| *Description* | *Montant* |
|---|---|
| Stationnement – Journée des math. 2011 | 28.00 |
| | |
| *Total* | 28.00 |

**Chèque no 12**

| *Description* | *Montant* |
|---|---|
| Gaz – Journée des math. 2011 | 100.00 |
| | |

| | |
|---|---|
| *Total* | 100.00 |