

Trésorerie EFA62 au 31/12/20

| Solde des comptes au 31/12/20 | | | | | | |
|-------------------------------|-------------------|--|--|--|--|--|
| Compte courant | 3136,35 € | | | | | |
| Livret dépôt | 6808,80 € | | | | | |
| Caisse | 61,00 € | | | | | |
| Total | 10006,15 € | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |