

Trésorerie au 31/12/21

| EFA 62 | | | | | | |
|----------------|-------------------|--|--|--|--|--|
| COMPTE COURANT | 973,49 € | | | | | |
| LIVRET DEPOT | 11971,01 € | | | | | |
| CAISSE | 26,70 € | | | | | |
| TOTAUX | 12971,20 € | | | | | |
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