

ABRECHNUNG

IV. Quart. 1928

[ENTWÜRFE]

ABRECHNUNG

III. Quart. 1904

[Entwürfe]

Linsen WietenA.M.AndereJust. Phot.I. Anartal

4.562.45 ✓ 10. - ✓ 10. -

II

"

4.400. - ✓ 1.855.70 ✓

III

"

2.200. - ✓ 661.55 ✓

IV

"

2.600. - ✓ 1.225. - ✓ 55. -

9.200. - ✓8.964.70 ✓65. - ✓Dr.Dr.Dr.I. AnartalII. Anartal

55.45 ✓

75. - ✓

III/IV

"

135.95

2.043.30 ✓

12. - ✓

1.140.90

135.952.098.75 ✓12. - ✓1.215.90 ✓Ab.Ab.Ab.Ab.

$$2349109.65 : 12833860 = 18.30462$$

$$\begin{array}{r} 106510965 \\ 102670880 \\ \hline \end{array}$$

$$\begin{array}{r} 39094850 \\ 385101580 \\ \hline \end{array}$$

$$\begin{array}{r} 59327000 \\ 51835440 \\ \hline \end{array}$$

$$\begin{array}{r} 79915600 \\ 77003160 \\ \hline \end{array}$$

$$\begin{array}{r} 29124400 \\ 215667920 \\ \hline 3456480 \end{array}$$

$$\begin{array}{r} 12833860 \\ 77003160 \\ \hline \end{array}$$

$$\begin{array}{r} 38501580 \\ 38501580 \\ 77003160 \\ \hline \end{array}$$

$$\begin{array}{r} 12833860 \\ 102670880 \\ \hline \end{array}$$

$$\begin{array}{r} 12833860 \\ 38501580 \\ 12833860 \\ 51335440 \\ \hline \end{array}$$

$$\begin{array}{r} 12833860 \\ 51335440 \\ \hline \end{array}$$

18.30443

26291

18.30443 ✓

16472987 ✓

3660886 ✓

10982658

3660886 ✓

48124176913

232211

10982658

10982658

26291

1830443

78873

105164

105164

788730

216328

26291

5592756913

26291

1830443

48873

105164

105164

788730

216328

26291

48124176913

1830443

16472987

1830443

1830443

3660886

10982658

1830443

10982658

3.064.281.40

3.050.763.55

Haltu	17.000. -
Gumdrum ann	442. 60
Haltig	5.000. -
Gilman ann	500. -
Kunze	3.494. -
Hege	8.593. 90
	<u>3.099.311.90</u>

bar

bar	= 14.032.20
Kassengutungen	2.2.634.30
	<u>2.115.978.40</u>
1.	<u>3.050.763.55</u>
	<u>64.214.85</u>

64.214.85

Saldo lt. Abrechnung 46.792.25

~~18.422.00~~
18.422.00
Abrechnung

= 5.705.20	am 2.4.29
500 -	Inc. Korpman
<u>5.205.20</u>	
+ 8.827. -	Salungen - 2.4.29
<u>14.032.20</u>	= bar am 2.4.29
	31.3.29

3.064.281.40
<u>3.015.792.05</u>
48.548.35

Kassensumme 31. 3. 29

Addition lt. Kassentuch
Forschung; Kette
Grundwasser

3.064.281,40 3.050.769,55
17.000 -

$$\begin{array}{r}
 17000. - \\
 442.60 \\
 5500. - \\
 3494. - \\
 8592.90 \\
 \hline
 35030.50 \\
 14032.20 \\
 2634.30 \\
 \hline
 51697.00
 \end{array}$$

$$\begin{array}{r}
 3.064.281.40 \\
 3.050.763.55 \\
 \hline
 13.517.85 \\
 35.030.50
 \end{array}$$

$$\begin{array}{r}
 3.064.281.40 \\
 3.050.763.55 \\
 \hline
 13.517.85
 \end{array}$$

$$\begin{array}{r}
 3.050.763.55 \\
 35.030.50 \\
 \hline
 3.050.763.55
 \end{array}$$

$$\begin{array}{r}
 14.532.20 \\
 8.827. - \\
 \hline
 5705.20 \\
 1600. - \\
 1034.30 \\
 \hline
 8339.50
 \end{array}$$

$$\begin{array}{r}
 3.064.281.40 \\
 3.050.763.55 \\
 \hline
 48.548.35 \\
 14.032.20 \\
 2634.30 \\
 \hline
 65.214.85
 \end{array}$$

$$\begin{array}{r}
 14.032.20 \\
 2634.30 \\
 \hline
 16.666.50 \\
 8.827. - \\
 \hline
 7839.50
 \end{array}$$

$$8.827. -$$

$$\begin{array}{r}
 1705.20 \\
 2634.30 \\
 \hline
 8339.50
 \end{array}$$

Tatsächliche Ausgaben

Frachmen

Mark

A. Gehälter

380.933.40 ✓

B. Tätliche Ausgaben:

4) Hilfsarbeit 10.500. - ✓

11) Geschäftsbedürfnisse 7.698.80 ✓

12) Unterhalt. u. Erg. 24.780. - ✓

13) Bücherei 10.189.80 ✓

1.022.92 ✓

14) Post 10.550. - ✓

15) Unterh. Dienstgebäude 4.106. - ✓

16) Bewirtschaftung 24.053.80 ✓

21) Vermischte Ausgaben 1.075. - ✓

15. - ✓

31) Kienenschaft. Untern. 28.422.50 ✓

Photo 39.368.70 ✓

383.05 ✓

A. M. 26.600. - ✓

1.237.55 ✓

191.340.40 ✓

572.273.80 ✓

2.658.52 ✓

46.792.25 ✓

2.663.88 ✓

619.066.65 ✓

6.322.40 ✓

Rest

Phyllis Bingham

June 1911

June 1911

Phyllis Bingham

Phyllis Bingham

Phyllis Bingham

Phyllis Bingham

Phyllis Bingham

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7

Tatsächliche Einnahmen

				<u>Trachmen</u>	<u>Mark</u>
A.	Barbestand	31.12.28		415.308.95 ✓	856.65 ✓
B.	<u>Reichsausweise</u>				
	26.1.29	H. 10.000.-	18.25	189500.- ✓	
	20.2. "	" 144.-	18.25	2628.- ✓	
	2	" 2.000.-			
	28.1.29				1000.- ✓
	19.2. "				1000.- ✓
C.	<u>Aus eigenem Erwerb</u>				
				<u>Trachmen</u>	<u>Mark</u>
	Linsen			135.85 ✓	
	Wieten	9.200.- ✓			
	A. M.	2.364.70 ✓	2.102.- ✓		
	Andere	65.- ✓	12.- ✓		
	Photo			1.215.90 ✓	
		<u>17.629.70 ✓</u>		<u>3.465.75</u>	
				17.629.70 ✓	3.465.75 ✓
				<u>619.066.65 ✓</u>	<u>6.322.40 ✓</u>

$$\begin{array}{r}
 524.60 \\
 + 186.95 \\
 \hline
 661.55 \\
 - 78. - \\
 \hline
 583.55
 \end{array}$$

A. Gehälter

380.933.40 ✓

B. Sachliche

230.284.55 ✓

4.934.67 ✓

38.944.15

2.976.11

611.217.95

C. Abgeführte Einnahmen

Hieten

504.60 ✓

A. M.

8000. - 0

Kinsen

186.95 ✓

611.217.95 ✓

7.596.22 ✓

572.273.00

5.320.05

1.122.1

A. Barbestand 31.12.28

415.308.95 ✓ 856.65 ✓

B. Reichszuschüsse 1) H. 10.000.- ✓ 11.35

188.500.- ✓

2) " 144.- ✓ 18.25

2.628.- ✓

3) (A.M.)

2.000.- 0

4) "

78.-

5) D. B. Berlin

1.000.- ✓

6) "

1.000.- ✓

C. Rückzahlung Kredits H. 445.- à 12.37
Zinsdifferenzen

8.174.65 ✓

1.606.35 ✓

9711.00

D. Aus eigenem Erwerb

Krediten Dr. 9.600.- à 12.30

524.60 ✓

A.M.

2000.- ✓

Kursen

136.95 ✓

E. Stiftung von Ungec.

611.217.95 ✓

7.596.22 ✓

742.50
216.90
524.20
122.75

1606.35

a ~~18.30448~~
18.30462

Buschor I. Amantal

II .

III .

IV .

8.751. - ✓ 159.501.50

8.751. - 160.464.80

8.751. - 160.843.40

8.751. - 160.668.30

35.004. - 641.477.40 ✓

640.734.90 ✓

742.50 ✓

Wede

I

II

III

IV

5.349. - 96.959.60

5.349. - 98.083.80

9.354. - 171.877.60

6.684. - 122.718.30

26.736. - 489.638.30 ✓

443. - 1037 8.174.65 ✓

26.291. - 481.463.65

481.246.75 ✓

216.90

Kositz

I

II

III

IV

2.907. - 52.936.50

5.319. - 97.637.20

4.113. - 75.583.30

4.113. - 75.514.80

16.452. - 301.671.80 ✓

301.147.60 ✓

524.20

Grundbau I

II

III

IV

1.200. - 21.786. -

2.400. - 43.998. -

2.400. - 44.100. -

1.200. - 22.052. -

7.200. - 131.916.21 ✓

131.793.25 ✓

112.775

85.392. - ✓ 1.564.703.50 ✓

Übersicht 1928

IV	10.000.-	183.500
	144.-	2.628
	78.-	1.400
	<u>10.222.-</u>	<u>187.528</u>

	Athen	Deutsche B.	
	(in Dr. nicht umgewandelt)		
	10.000.-		
	5.000.-		
	5.000.-		
	10.000.-		
	10.000.-		
I 43.500.-	3.500.-		43.500.- 791.127.-
	<u>15.000.-</u>	5.000.-	
	2.000.-		
	2.000.-		
II 34.000.-	10.000.-		29.000.- 532.420.-
	10.000.-		
	10.000.-		
	4.725.-		
III 44.725.-	<u>20.000.-</u>		44.725.- 821.740.-
	10.000.-		2145 287
	144.-		
		1.000.-	10.000.- ✓ 183.500.- ✓
		1.000.-	144.- ✓ 2.628.- ✓
		2.000.-	445.- ✓ 8.174.65 ✓
IV 14.222.-	<u>127.369</u>	<u>178</u>	10.524.60 ✓ 159.600.- ✓
	127.369	9.078.-	128.338.60 ✓ 12.349.189.65 ✓
	9.000.-	9.078.-	229 11
136.447.- +	<u>156.447.-</u>		<u>= 18.304.62</u>

445.-	127.369
524.60	
<u>969.60</u>	969.60
	<u>128.338.60</u>

524.60
18.

2/8/28 188. -

1. Vorschüsse: Helter 17.000. -
 Idmann ↓ 442. 60
 Halig ↓ 5.000. -
 Eilmann ↓ 500. -
 Kunze 2.494. -
 Hege 8.593. 90

3.064.281.40 3.050.763.55

35.030.50

3.064.281.40 3.015.733.051

48.548.35

35.030.50
 16666.50
 51697 -
 48548.35
2.148.65

Helter
 4.000. -
 10.000. -

Idmann
 1325.10

3.064.281.40
 3.050

10/14/14

10/14/14

10/14/14

10/14/14

10/14/14

10/14/14

10/14/14

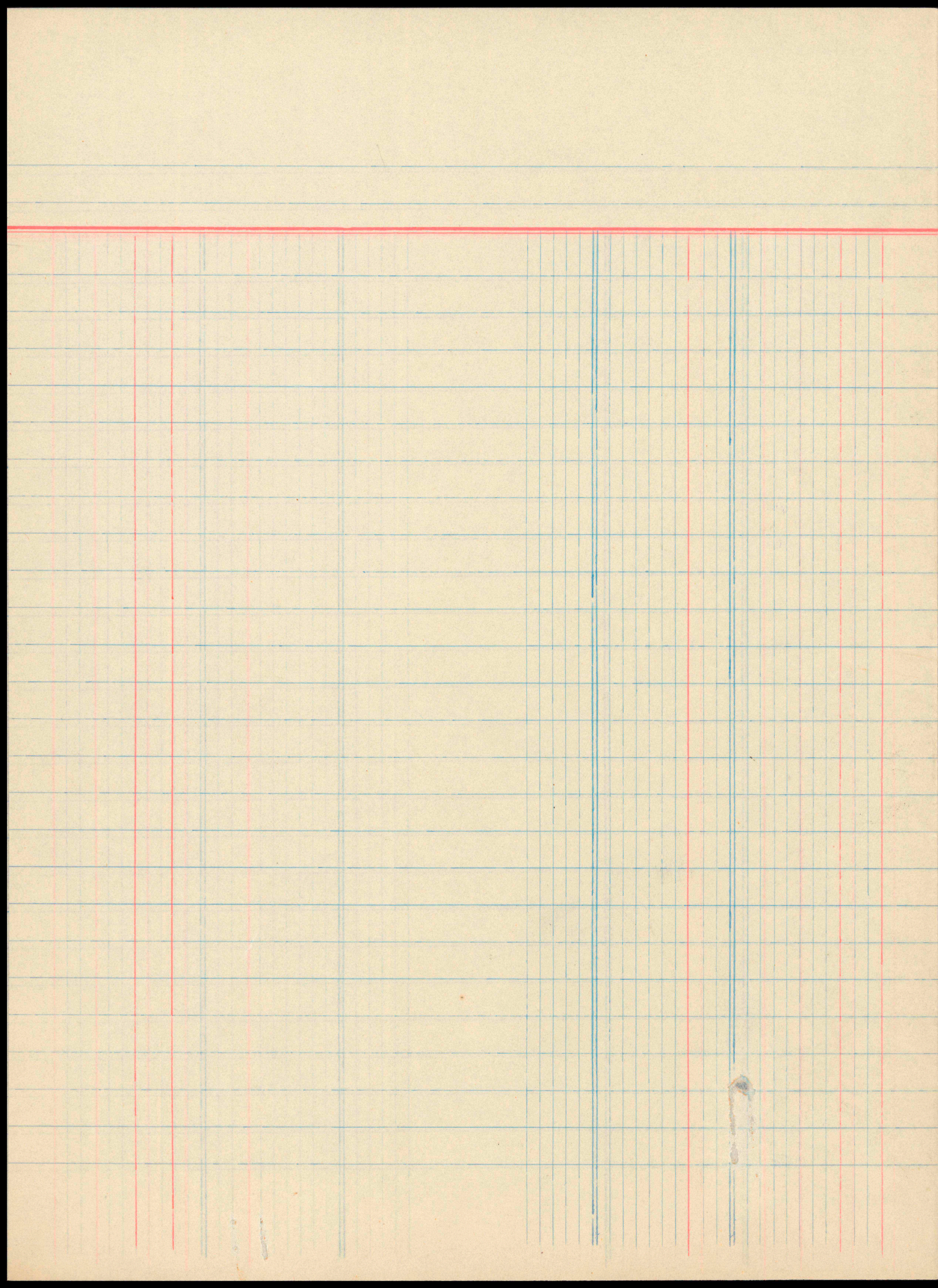
10/14/14

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ABRECHNUNG

III. Quart 1921

[ENTWURFE]

