

Huvudbok

| Konto | Namn Vernr Ks | Proj | Datum | Text | Debet | Kredit | Saldo |
|-------------|---------------------------------------|------|------------|-----------------|-----------|-----------|------------|
| 1809 | Övriga finansiella placeringar | | | | | | |
| | | | | Ingående balans | | | 667 292,23 |
| | | | | Ingående saldo | 0,00 | 0,00 | 667 292,23 |
| | | | | | | | 667 292,23 |
| | | | | Omslutning | 0,00 | 0,00 | 0,00 |
| | | | | Utgående saldo | 0,00 | 0,00 | 667 292,23 |
| 1920 | Plusgiro | | | | | | |
| | | | | Ingående balans | | | 200 121,60 |
| | | | | Ingående saldo | 0,00 | 0,00 | 200 121,60 |
| | A 1 | | 2023-01-02 | A01 | 2 800,00 | | 202 921,60 |
| | A 1 | | 2023-01-02 | A01 | | 612,00 | 202 309,60 |
| | A 2 | | 2023-01-03 | A02 | 787,50 | | 203 097,10 |
| | A 3 | | 2023-01-04 | A03 | | 1 303,50 | 201 793,60 |
| | A 4 | | 2023-01-09 | A04 | 1 200,00 | | 202 993,60 |
| | A 4 | | 2023-01-09 | A04 | | 999,00 | 201 994,60 |
| | A 5 | | 2023-01-12 | A05 | | 1 233,00 | 200 761,60 |
| | A 6 | | 2023-01-13 | A06 | 1 200,00 | | 201 961,60 |
| | A 7 | | 2023-01-16 | A07 | 1 200,00 | | 203 161,60 |
| | A 8 | | 2023-01-17 | A08 | 1 200,00 | | 204 361,60 |
| | A 8 | | 2023-01-17 | A08 | | 832,00 | 203 529,60 |
| | A 9 | | 2023-01-18 | A09 | | 1 060,00 | 202 469,60 |
| | A 10 | | 2023-01-24 | A10 | | 259,00 | 202 210,60 |
| | A 11 | | 2023-01-26 | A11 | | 1 868,00 | 200 342,60 |
| | A 12 | | 2023-01-30 | A12 | 14 100,00 | | 214 442,60 |
| | A 12 | | 2023-01-30 | A12 | | 199,00 | 214 243,60 |
| | A 13 | | 2023-01-31 | A13 | 9 900,00 | | 224 143,60 |
| | A 13 | | 2023-01-31 | A13 | | 900,00 | 223 243,60 |
| | A 14 | | 2023-02-01 | A14 | 2 100,00 | | 225 343,60 |
| | A 14 | | 2023-02-01 | A14 | | 54,00 | 225 289,60 |
| | A 15 | | 2023-02-02 | A15 | 2 250,00 | | 227 539,60 |
| | A 16 | | 2023-02-03 | A16 | 1 600,00 | | 229 139,60 |
| | A 16 | | 2023-02-03 | A16 | | 10,50 | 229 129,10 |
| | A 17 | | 2023-02-06 | A17 | 2 400,00 | | 231 529,10 |
| | A 17 | | 2023-02-06 | A17 | | 878,00 | 230 651,10 |
| | A 18 | | 2023-02-07 | A18 | 3 300,00 | | 233 951,10 |
| | A 19 | | 2023-02-08 | A19 | 2 170,00 | | 236 121,10 |
| | A 19 | | 2023-02-08 | A19 | | 10 869,00 | 225 252,10 |
| | A 20 | | 2023-02-09 | A20 | 1 200,00 | | 226 452,10 |
| | A 21 | | 2023-02-10 | A21 | | 3 525,00 | 222 927,10 |
| | A 22 | | 2023-02-13 | A22 | 1 800,00 | | 224 727,10 |
| | A 22 | | 2023-02-13 | A22 | | 60,00 | 224 667,10 |
| | A 23 | | 2023-02-14 | A23 | 3 000,00 | | 227 667,10 |
| | A 24 | | 2023-02-15 | A24 | 1 200,00 | | 228 867,10 |
| | A 25 | | 2023-02-16 | A25 | 1 200,00 | | 230 067,10 |
| | A 25 | | 2023-02-16 | A25 | | 1 820,00 | 228 247,10 |
| | A 26 | | 2023-02-17 | A26 | 1 200,00 | | 229 447,10 |
| | A 26 | | 2023-02-17 | A26 | | 19 550,00 | 209 897,10 |
| | A 27 | | 2023-02-20 | A27 | 3 700,00 | | 213 597,10 |
| | A 28 | | 2023-02-21 | A28 | 900,00 | | 214 497,10 |
| | A 29 | | 2023-02-22 | A29 | 1 200,00 | | 215 697,10 |
| | A 30 | | 2023-02-23 | A30 | | 6 066,19 | 209 630,91 |
| | A 31 | | 2023-02-24 | A31 | 8 500,00 | | 218 130,91 |
| | A 31 | | 2023-02-24 | A31 | | 2 968,00 | 215 162,91 |
| | A 32 | | 2023-02-27 | A32 | 8 800,00 | | 223 962,91 |
| | A 33 | | 2023-02-28 | A33 | 3 900,00 | | 227 862,91 |
| | A 33 | | 2023-02-28 | A33 | | 34 317,00 | 193 545,91 |
| | A 34 | | 2023-03-01 | A34 | 4 938,70 | | 198 484,61 |
| | A 34 | | 2023-03-01 | A34 | | 657,00 | 197 827,61 |
| | A 35 | | 2023-03-02 | A35 | 3 000,00 | | 200 827,61 |
| | A 36 | | 2023-03-03 | A36 | 3 150,00 | | 203 977,61 |
| | A 36 | | 2023-03-03 | A36 | | 17,50 | 203 960,11 |
| | A 37 | | 2023-03-06 | A37 | 4 200,00 | | 208 160,11 |
| | A 38 | | 2023-03-07 | A38 | 6 300,00 | | 214 460,11 |
| | A 39 | | 2023-03-08 | A39 | 10 550,00 | | 225 010,11 |

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| Konto | Namn Vernr Ks | Proj | Datum | Text | Debet | Kredit | Saldo |
|-------|------------------|------|------------|------|-----------|-----------|------------|
| A 39 | | | 2023-03-08 | A39 | | 3 675,00 | 221 335,11 |
| A 40 | | | 2023-03-09 | A40 | 5 100,00 | | 226 435,11 |
| A 41 | | | 2023-03-10 | A41 | 1 800,00 | | 228 235,11 |
| A 42 | | | 2023-03-13 | A42 | 4 200,00 | | 232 435,11 |
| A 43 | | | 2023-03-14 | A43 | 1 200,00 | | 233 635,11 |
| A 44 | | | 2023-03-15 | A44 | 100,00 | | 233 735,11 |
| A 45 | | | 2023-03-17 | A45 | 1 200,00 | | 234 935,11 |
| A 46 | | | 2023-03-20 | A46 | 2 700,00 | | 237 635,11 |
| A 47 | | | 2023-03-24 | A47 | 900,00 | | 238 535,11 |
| A 48 | | | 2023-03-27 | A48 | 1 800,00 | | 240 335,11 |
| A 49 | | | 2023-03-28 | A49 | | 31 305,90 | 209 029,21 |
| A 50 | | | 2023-03-31 | A50 | 1 200,00 | | 210 229,21 |
| A 50 | | | 2023-03-31 | A50 | | 521,00 | 209 708,21 |
| A 51 | | | 2023-04-03 | A51 | 4 350,00 | | 214 058,21 |
| A 51 | | | 2023-04-03 | A51 | | 64,00 | 213 994,21 |
| A 52 | | | 2023-04-04 | A52 | 2 100,00 | | 216 094,21 |
| A 53 | | | 2023-04-05 | A53 | 900,00 | | 216 994,21 |
| A 53 | | | 2023-04-05 | A53 | | 8,75 | 216 985,46 |
| A 54 | | | 2023-04-12 | A54 | 2 400,00 | | 219 385,46 |
| A 55 | | | 2023-04-17 | A55 | | 600,00 | 218 785,46 |
| A 56 | | | 2023-04-24 | A56 | 900,00 | | 219 685,46 |
| A 56 | | | 2023-04-24 | A56 | | 3 639,68 | 216 045,78 |
| A 57 | | | 2023-04-28 | A57 | 100,00 | | 216 145,78 |
| A 58 | | | 2023-05-02 | A58 | 2 100,00 | | 218 245,78 |
| A 58 | | | 2023-05-02 | A58 | | 30,00 | 218 215,78 |
| A 59 | | | 2023-05-03 | A59 | 1 050,00 | | 219 265,78 |
| A 60 | | | 2023-05-12 | A60 | | 647,50 | 218 618,28 |
| A 61 | | | 2023-05-17 | A61 | | 8 334,00 | 210 284,28 |
| A 62 | | | 2023-05-23 | A62 | | 1 023,00 | 209 261,28 |
| A 63 | | | 2023-05-25 | A63 | 900,00 | | 210 161,28 |
| A 63 | | | 2023-05-25 | A63 | | 14 002,44 | 196 158,84 |
| A 64 | | | 2023-05-26 | A64 | | 8 925,00 | 187 233,84 |
| A 65 | | | 2023-05-29 | A65 | 900,00 | | 188 133,84 |
| A 66 | | | 2023-05-30 | A66 | 450,00 | | 188 583,84 |
| A 67 | | | 2023-05-31 | A67 | | 34 317,00 | 154 266,84 |
| A 68 | | | 2023-06-01 | A68 | 8,00 | | 154 274,84 |
| A 68 | | | 2023-06-01 | A68 | | 16,00 | 154 258,84 |
| A 69 | | | 2023-06-02 | A69 | 1 050,00 | | 155 308,84 |
| A 71 | | | 2023-06-05 | A71 | 950,00 | | 156 258,84 |
| A 71 | | | 2023-06-05 | A71 | | 11,10 | 156 247,74 |
| A 70 | | | 2023-06-12 | A70 | | 54,00 | 156 193,74 |
| A 72 | | | 2023-06-14 | A72 | 650,00 | | 156 843,74 |
| A 73 | | | 2023-06-26 | A73 | 600,00 | | 157 443,74 |
| A 74 | | | 2023-06-29 | A74 | | 3 425,00 | 154 018,74 |
| A 75 | | | 2023-06-29 | A75 | | 521,00 | 153 497,74 |
| A 76 | | | 2023-07-03 | A76 | | 615,00 | 152 882,74 |
| A 77 | | | 2023-07-05 | A77 | | 1,85 | 152 880,89 |
| A 78 | | | 2023-07-06 | A78 | 300,00 | | 153 180,89 |
| A 79 | | | 2023-07-17 | A79 | | 3 905,00 | 149 275,89 |
| A 80 | | | 2023-07-19 | A80 | 350,00 | | 149 625,89 |
| A 81 | | | 2023-07-25 | A81 | | 34 317,00 | 115 308,89 |
| A 82 | | | 2023-07-31 | A82 | | 10 760,00 | 104 548,89 |
| A 83 | | | 2023-08-01 | A83 | | 4,00 | 104 544,89 |
| A 84 | | | 2023-08-03 | A84 | | 5,55 | 104 539,34 |
| A 85 | | | 2023-08-25 | A85 | 250,00 | | 104 789,34 |
| A 86 | | | 2023-08-31 | A86 | 7 000,00 | | 111 789,34 |
| A 87 | | | 2023-09-01 | A87 | | 2,00 | 111 787,34 |
| A 88 | | | 2023-09-07 | A88 | 2 400,00 | | 114 187,34 |
| A 89 | | | 2023-09-08 | A89 | 600,00 | | 114 787,34 |
| A 90 | | | 2023-09-11 | A90 | 300,00 | | 115 087,34 |
| A 91 | | | 2023-09-15 | A91 | 1 200,00 | | 116 287,34 |
| A 92 | | | 2023-09-18 | A92 | 18 800,00 | | 135 087,34 |
| A 92 | | | 2023-09-18 | A92 | | 450,00 | 134 637,34 |
| A 93 | | | 2023-09-19 | A93 | 2 700,00 | | 137 337,34 |
| A 94 | | | 2023-09-20 | A94 | 1 000,00 | | 138 337,34 |

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| Konto | Namn Vernr Ks | Proj | Datum | Text | Debet | Kredit | Saldo |
|-------------|---------------------|------|-----------------|------|------------|------------|-------------|
| A 95 | | | 2023-09-21 | A95 | 4 600,00 | | 142 937,34 |
| A 96 | | | 2023-09-22 | A96 | 600,00 | | 143 537,34 |
| A 97 | | | 2023-09-25 | A97 | 15 100,00 | | 158 637,34 |
| A 98 | | | 2023-09-26 | A97 | 8 100,00 | | 166 737,34 |
| A 99 | | | 2023-09-27 | A99 | 13 600,00 | | 180 337,34 |
| A 100 | | | 2023-09-28 | A100 | 4 600,00 | | 184 937,34 |
| A 101 | | | 2023-09-29 | A101 | 5 100,00 | | 190 037,34 |
| A 101 | | | 2023-09-29 | A101 | | 1 412,00 | 188 625,34 |
| A 102 | | | 2023-10-02 | A102 | 6 800,00 | | 195 425,34 |
| A 102 | | | 2023-10-02 | A102 | | 735,00 | 194 690,34 |
| A 103 | | | 2023-10-03 | A103 | 5 800,00 | | 200 490,34 |
| A 103 | | | 2023-10-03 | A103 | | 1 591,24 | 198 899,10 |
| A 104 | | | 2023-10-04 | A104 | 3 900,00 | | 202 799,10 |
| A 104 | | | 2023-10-04 | A104 | | 1 852,70 | 200 946,40 |
| A 105 | | | 2023-10-05 | A105 | 3 000,00 | | 203 946,40 |
| A 106 | | | 2023-10-06 | A106 | 2 400,00 | | 206 346,40 |
| A 107 | | | 2023-10-09 | A107 | 2 100,00 | | 208 446,40 |
| A 108 | | | 2023-10-11 | A108 | 7 286,25 | | 215 732,65 |
| A 108 | | | 2023-10-11 | A108 | | 300,00 | 215 432,65 |
| A 109 | | | 2023-10-12 | A109 | 1 200,00 | | 216 632,65 |
| A 110 | | | 2023-10-13 | A110 | 600,00 | | 217 232,65 |
| A 111 | | | 2023-10-16 | A111 | 5 400,00 | | 222 632,65 |
| A 112 | | | 2023-10-17 | A112 | 3 300,00 | | 225 932,65 |
| A 113 | | | 2023-10-20 | A113 | 600,00 | | 226 532,65 |
| A 114 | | | 2023-10-23 | A114 | 4 800,00 | | 231 332,65 |
| A 115 | | | 2023-10-24 | A115 | 10 074,50 | | 241 407,15 |
| A 116 | | | 2023-10-25 | A116 | 5 400,00 | | 246 807,15 |
| A 117 | | | 2023-10-26 | A117 | 4 115,00 | | 250 922,15 |
| A 118 | | | 2023-10-30 | A118 | 900,00 | | 251 822,15 |
| A 119 | | | 2023-10-31 | A119 | 3 600,00 | | 255 422,15 |
| A 120 | | | 2023-11-01 | A120 | | 76,00 | 255 346,15 |
| A 121 | | | 2023-11-02 | A121 | 2 700,00 | | 258 046,15 |
| A 121 | | | 2023-11-02 | A121 | | 48 382,00 | 209 664,15 |
| A 122 | | | 2023-11-06 | A122 | 9 566,50 | | 219 230,65 |
| A 123 | | | 2023-11-07 | A123 | 1 200,00 | | 220 430,65 |
| A 124 | | | 2023-11-08 | A124 | 1 860,00 | | 222 290,65 |
| A 125 | | | 2023-11-14 | A125 | 1 200,00 | | 223 490,65 |
| A 126 | | | 2023-11-16 | A126 | 1 700,00 | | 225 190,65 |
| A 127 | | | 2023-11-20 | A127 | | 400,00 | 224 790,65 |
| A 128 | | | 2023-11-21 | A128 | | 1 881,00 | 222 909,65 |
| A 129 | | | 2023-11-27 | A129 | 1 700,00 | | 224 609,65 |
| A 130 | | | 2023-11-30 | A130 | 2 400,00 | | 227 009,65 |
| A 131 | | | 2023-12-01 | A131 | 100,00 | | 227 109,65 |
| A 131 | | | 2023-12-01 | A131 | | 40,00 | 227 069,65 |
| A 132 | | | 2023-12-04 | A132 | 500,00 | | 227 569,65 |
| A 133 | | | 2023-12-05 | A133 | 300,00 | | 227 869,65 |
| A 133 | | | 2023-12-05 | A133 | | 9,25 | 227 860,40 |
| A 134 | | | 2023-12-06 | A134 | 700,00 | | 228 560,40 |
| A 135 | | | 2023-12-07 | A135 | 200,00 | | 228 760,40 |
| A 136 | | | 2023-12-11 | A136 | 1 500,00 | | 230 260,40 |
| A 136 | | | 2023-12-11 | A136 | | 1 050,00 | 229 210,40 |
| A 137 | | | 2023-12-12 | A137 | 100,00 | | 229 310,40 |
| A 138 | | | 2023-12-13 | A138 | 200,00 | | 229 510,40 |
| A 139 | | | 2023-12-18 | A139 | | 12 792,20 | 216 718,20 |
| A 140 | | | 2023-12-27 | A140 | 1 728,00 | | 218 446,20 |
| | | | Omslutning | | 340 084,45 | 321 759,85 | 18 324,60 |
| | | | Utgående saldo | | 340 084,45 | 321 759,85 | 218 446,20 |
| 2060 | Eget kapital | | | | | | |
| | | | Ingående balans | | | | -750 164,74 |
| | | | Ingående saldo | | 0,00 | 0,00 | -750 164,74 |
| A 141 | | | 2023-12-31 | A141 | | 117 249,09 | -867 413,83 |
| | | | Omslutning | | 0,00 | 117 249,09 | -117 249,09 |
| | | | Utgående saldo | | 0,00 | 117 249,09 | -867 413,83 |

Huvudbok

| Konto | Namn Vernr Ks | Proj | Datum | Text | Debet | Kredit | Saldo |
|-------------|-------------------------------|------|------------|-----------------|------------|-----------|-------------|
| 2069 | Årets över-/underskott | | | | | | |
| | | | | Ingående balans | | | -117 249,09 |
| | | | | Ingående saldo | 0,00 | 0,00 | -117 249,09 |
| | A 141 | | 2023-12-31 | A141 | 117 249,09 | | |
| | A 141 | | 2023-12-31 | A141 | | 18 324,60 | -18 324,60 |
| | | | | Omslutning | 117 249,09 | 18 324,60 | 98 924,49 |
| | | | | Utgående saldo | 117 249,09 | 18 324,60 | -18 324,60 |
| 3015 | Träningsavgifter | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 1 1 | | 2023-01-02 | A01 | | 1 100,00 | -1 100,00 |
| | A 2 1 | | 2023-01-03 | A02 | | 687,50 | -1 787,50 |
| | A 4 1 | | 2023-01-09 | A04 | | 1 100,00 | -2 887,50 |
| | A 6 1 | | 2023-01-13 | A06 | | 1 100,00 | -3 987,50 |
| | A 7 1 | | 2023-01-16 | A07 | | 1 100,00 | -5 087,50 |
| | A 8 1 | | 2023-01-17 | A08 | | 1 100,00 | -6 187,50 |
| | A 12 1 | | 2023-01-30 | A12 | | 12 500,00 | -18 687,50 |
| | A 13 1 | | 2023-01-31 | A13 | | 7 900,00 | -26 587,50 |
| | A 14 1 | | 2023-02-01 | A14 | | 1 800,00 | -28 387,50 |
| | A 15 1 | | 2023-02-02 | A15 | | 1 950,00 | -30 337,50 |
| | A 16 1 | | 2023-02-03 | A16 | | 1 400,00 | -31 737,50 |
| | A 17 1 | | 2023-02-06 | A17 | | 2 100,00 | -33 837,50 |
| | A 18 1 | | 2023-02-07 | A18 | | 3 000,00 | -36 837,50 |
| | A 19 1 | | 2023-02-08 | A19 | | 1 600,00 | -38 437,50 |
| | A 20 1 | | 2023-02-09 | A20 | | 1 100,00 | -39 537,50 |
| | A 22 1 | | 2023-02-13 | A22 | | 1 600,00 | -41 137,50 |
| | A 23 1 | | 2023-02-14 | A23 | | 2 700,00 | -43 837,50 |
| | A 24 1 | | 2023-02-15 | A24 | | 1 100,00 | -44 937,50 |
| | A 25 1 | | 2023-02-16 | A25 | | 1 100,00 | -46 037,50 |
| | A 26 1 | | 2023-02-17 | A26 | | 1 100,00 | -47 137,50 |
| | A 27 1 | | 2023-02-20 | A27 | | 3 200,00 | -50 337,50 |
| | A 28 1 | | 2023-02-21 | A28 | | 800,00 | -51 137,50 |
| | A 29 1 | | 2023-02-22 | A29 | | 1 100,00 | -52 237,50 |
| | A 31 1 | | 2023-02-24 | A31 | | 7 600,00 | -59 837,50 |
| | A 32 1 | | 2023-02-27 | A32 | | 7 800,00 | -67 637,50 |
| | A 33 1 | | 2023-02-28 | A33 | | 3 400,00 | -71 037,50 |
| | A 34 1 | | 2023-03-01 | A34 | | 1 600,00 | -72 637,50 |
| | A 35 1 | | 2023-03-02 | A35 | | 2 700,00 | -75 337,50 |
| | A 36 1 | | 2023-03-03 | A36 | | 2 850,00 | -78 187,50 |
| | A 37 1 | | 2023-03-06 | A37 | | 3 800,00 | -81 987,50 |
| | A 38 1 | | 2023-03-07 | A38 | | 5 700,00 | -87 687,50 |
| | A 39 1 | | 2023-03-08 | A39 | | 9 400,00 | -97 087,50 |
| | A 40 1 | | 2023-03-09 | A40 | | 4 600,00 | -101 687,50 |
| | A 41 1 | | 2023-03-10 | A41 | | 1 600,00 | -103 287,50 |
| | A 42 1 | | 2023-03-13 | A42 | | 3 700,00 | -106 987,50 |
| | A 43 1 | | 2023-03-14 | A43 | | 1 100,00 | -108 087,50 |
| | A 45 1 | | 2023-03-17 | A45 | | 1 000,00 | -109 087,50 |
| | A 46 1 | | 2023-03-20 | A46 | | 2 400,00 | -111 487,50 |
| | A 47 1 | | 2023-03-24 | A47 | | 800,00 | -112 287,50 |
| | A 48 1 | | 2023-03-27 | A48 | | 1 600,00 | -113 887,50 |
| | A 50 1 | | 2023-03-31 | A50 | | 1 100,00 | -114 987,50 |
| | A 51 1 | | 2023-04-03 | A51 | | 3 850,00 | -118 837,50 |
| | A 52 1 | | 2023-04-04 | A52 | | 1 900,00 | -120 737,50 |
| | A 53 1 | | 2023-04-05 | A53 | | 800,00 | -121 537,50 |
| | A 54 1 | | 2023-04-12 | A54 | | 2 200,00 | -123 737,50 |
| | A 55 1 | | 2023-04-17 | A55 | 500,00 | | -123 237,50 |
| | A 56 1 | | 2023-04-24 | A56 | | 800,00 | -124 037,50 |
| | A 56 1 | | 2023-04-24 | A56 | 1 100,00 | | -122 937,50 |
| | A 58 1 | | 2023-05-02 | A58 | | 1 100,00 | -124 037,50 |
| | A 59 1 | | 2023-05-03 | A59 | | 950,00 | -124 987,50 |
| | A 63 1 | | 2023-05-25 | A63 | | 800,00 | -125 787,50 |
| | A 65 1 | | 2023-05-29 | A65 | | 800,00 | -126 587,50 |
| | A 69 1 | | 2023-06-02 | A69 | | 950,00 | -127 537,50 |
| | A 72 1 | | 2023-06-14 | A72 | | 550,00 | -128 087,50 |
| | A 73 1 | | 2023-06-26 | A73 | | 500,00 | -128 587,50 |

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| Konto | Namn Vernr Ks | Proj | Datum | Text | Debet | Kredit | Saldo |
|-------------|-------------------------|------|----------------|------|----------|------------|-------------|
| | A 88 1 | | 2023-09-07 | A88 | | 2 200,00 | -130 787,50 |
| | A 89 1 | | 2023-09-08 | A89 | | 500,00 | -131 287,50 |
| | A 91 1 | | 2023-09-15 | A91 | | 1 100,00 | -132 387,50 |
| | A 92 1 | | 2023-09-18 | A92 | | 16 500,00 | -148 887,50 |
| | A 93 1 | | 2023-09-19 | A93 | | 2 400,00 | -151 287,50 |
| | A 94 1 | | 2023-09-20 | A94 | | 800,00 | -152 087,50 |
| | A 95 1 | | 2023-09-21 | A95 | | 4 000,00 | -156 087,50 |
| | A 96 1 | | 2023-09-22 | A96 | | 500,00 | -156 587,50 |
| | A 97 1 | | 2023-09-25 | A97 | | 13 500,00 | -170 087,50 |
| | A 98 1 | | 2023-09-26 | A97 | | 7 200,00 | -177 287,50 |
| | A 99 1 | | 2023-09-27 | A99 | | 12 100,00 | -189 387,50 |
| | A 100 1 | | 2023-09-28 | A100 | | 4 100,00 | -193 487,50 |
| | A 101 1 | | 2023-09-29 | A101 | | 4 700,00 | -198 187,50 |
| | A 102 1 | | 2023-10-02 | A102 | | 5 300,00 | -203 487,50 |
| | A 103 1 | | 2023-10-03 | A103 | | 5 200,00 | -208 687,50 |
| | A 104 1 | | 2023-10-04 | A104 | | 3 500,00 | -212 187,50 |
| | A 105 1 | | 2023-10-05 | A105 | | 2 700,00 | -214 887,50 |
| | A 106 1 | | 2023-10-06 | A106 | | 2 200,00 | -217 087,50 |
| | A 107 1 | | 2023-10-09 | A107 | | 1 900,00 | -218 987,50 |
| | A 108 1 | | 2023-10-11 | A108 | 300,00 | | -218 687,50 |
| | A 108 1 | | 2023-10-11 | A108 | | 1 900,00 | -220 587,50 |
| | A 109 1 | | 2023-10-12 | A109 | | 1 100,00 | -221 687,50 |
| | A 110 1 | | 2023-10-13 | A110 | | 500,00 | -222 187,50 |
| | A 111 1 | | 2023-10-16 | A111 | | 4 900,00 | -227 087,50 |
| | A 112 1 | | 2023-10-17 | A112 | | 2 900,00 | -229 987,50 |
| | A 113 1 | | 2023-10-20 | A113 | | 500,00 | -230 487,50 |
| | A 114 1 | | 2023-10-23 | A114 | | 4 200,00 | -234 687,50 |
| | A 115 1 | | 2023-10-24 | A115 | | 6 500,00 | -241 187,50 |
| | A 116 1 | | 2023-10-25 | A116 | | 4 900,00 | -246 087,50 |
| | A 117 1 | | 2023-10-26 | A117 | | 2 100,00 | -248 187,50 |
| | A 118 1 | | 2023-10-30 | A118 | | 800,00 | -248 987,50 |
| | A 119 1 | | 2023-10-31 | A119 | | 3 200,00 | -252 187,50 |
| | A 121 1 | | 2023-11-02 | A121 | | 2 400,00 | -254 587,50 |
| | A 122 1 | | 2023-11-06 | A122 | | 7 737,50 | -262 325,00 |
| | A 123 1 | | 2023-11-07 | A123 | | 1 100,00 | -263 425,00 |
| | A 125 1 | | 2023-11-14 | A125 | | 1 100,00 | -264 525,00 |
| | A 129 1 | | 2023-11-27 | A129 | | 1 100,00 | -265 625,00 |
| | A 130 1 | | 2023-11-30 | A130 | | 2 200,00 | -267 825,00 |
| | | | Omslutning | | 1 900,00 | 269 725,00 | -267 825,00 |
| | | | Utgående saldo | | 1 900,00 | 269 725,00 | -267 825,00 |
| 3049 | Övriga intäkter | | | | | | |
| | | | Ingående saldo | | 0,00 | 0,00 | 0,00 |
| | A 57 1 | | 2023-04-28 | A57 | | 100,00 | -100,00 |
| | A 58 1 | | 2023-05-02 | A58 | | 900,00 | -1 000,00 |
| | A 66 3 | | 2023-05-30 | A66 | | 450,00 | -1 450,00 |
| | A 71 1 | | 2023-06-05 | A71 | | 950,00 | -2 400,00 |
| | A 102 1 | | 2023-10-02 | A102 | | 1 100,00 | -3 500,00 |
| | A 103 1 | | 2023-10-03 | A103 | | 100,00 | -3 600,00 |
| | A 129 1 | | 2023-11-27 | A129 | | 500,00 | -4 100,00 |
| | A 131 1 | | 2023-12-01 | A131 | | 100,00 | -4 200,00 |
| | A 132 1 | | 2023-12-04 | A132 | | 500,00 | -4 700,00 |
| | A 133 1 | | 2023-12-05 | A133 | | 300,00 | -5 000,00 |
| | A 134 1 | | 2023-12-06 | A134 | | 700,00 | -5 700,00 |
| | A 135 1 | | 2023-12-07 | A135 | | 200,00 | -5 900,00 |
| | A 136 1 | | 2023-12-11 | A136 | | 1 500,00 | -7 400,00 |
| | A 137 1 | | 2023-12-12 | A137 | | 100,00 | -7 500,00 |
| | A 138 1 | | 2023-12-13 | A138 | | 200,00 | -7 700,00 |
| | | | Omslutning | | 0,00 | 7 700,00 | -7 700,00 |
| | | | Utgående saldo | | 0,00 | 7 700,00 | -7 700,00 |
| 3055 | Träningsavgifter | | | | | | |
| | | | Ingående saldo | | 0,00 | 0,00 | 0,00 |
| | A 1 1 | | 2023-01-02 | A01 | | 1 600,00 | -1 600,00 |
| | A 115 1 | | 2023-10-24 | A115 | | 1 700,00 | -3 300,00 |

Huvudbok

| Konto | Namn Vernr Ks | Proj | Datum | Text | Debet | Kredit | Saldo |
|-------------|---|------|------------|----------------|-------|-----------|------------|
| | A 126 1 | | 2023-11-16 | A126 | | 1 700,00 | -5 000,00 |
| | | | | Omslutning | 0,00 | 5 000,00 | -5 000,00 |
| | | | | Utgående saldo | 0,00 | 5 000,00 | -5 000,00 |
| 3540 | Försäljning av idrottskläder/idrottsmaterial | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 19 1 | | 2023-02-08 | A19 | | 370,00 | -370,00 |
| | A 39 1 | | 2023-03-08 | A39 | | 50,00 | -420,00 |
| | A 78 1 | | 2023-07-06 | A78 | | 300,00 | -720,00 |
| | A 80 1 | | 2023-07-19 | A80 | | 350,00 | -1 070,00 |
| | A 85 1 | | 2023-08-25 | A85 | | 250,00 | -1 320,00 |
| | A 90 1 | | 2023-09-11 | A90 | | 300,00 | -1 620,00 |
| | A 92 1 | | 2023-09-18 | A92 | | 100,00 | -1 720,00 |
| | A 117 1 | | 2023-10-26 | A117 | | 1 715,00 | -3 435,00 |
| | A 122 1 | | 2023-11-06 | A122 | | 929,00 | -4 364,00 |
| | A 124 1 | | 2023-11-08 | A124 | | 1 860,00 | -6 224,00 |
| | | | | Omslutning | 0,00 | 6 224,00 | -6 224,00 |
| | | | | Utgående saldo | 0,00 | 6 224,00 | -6 224,00 |
| 3820 | Statliga bidrag | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 34 1 | | 2023-03-01 | A34 | | 3 138,70 | -3 138,70 |
| | A 86 1 | | 2023-08-31 | A86 | | 7 000,00 | -10 138,70 |
| | A 108 1 | | 2023-10-11 | A108 | | 5 186,25 | -15 324,95 |
| | A 115 1 | | 2023-10-24 | A115 | | 1 074,50 | -16 399,45 |
| | | | | Omslutning | 0,00 | 16 399,45 | -16 399,45 |
| | | | | Utgående saldo | 0,00 | 16 399,45 | -16 399,45 |
| 3890 | Medlemsavgifter | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 1 1 | | 2023-01-02 | A01 | | 100,00 | -100,00 |
| | A 2 1 | | 2023-01-03 | A02 | | 100,00 | -200,00 |
| | A 4 1 | | 2023-01-09 | A04 | | 100,00 | -300,00 |
| | A 6 1 | | 2023-01-13 | A06 | | 100,00 | -400,00 |
| | A 7 1 | | 2023-01-16 | A07 | | 100,00 | -500,00 |
| | A 8 1 | | 2023-01-17 | A08 | | 100,00 | -600,00 |
| | A 12 1 | | 2023-01-30 | A12 | | 1 600,00 | -2 200,00 |
| | A 13 1 | | 2023-01-31 | A13 | | 1 100,00 | -3 300,00 |
| | A 14 1 | | 2023-02-01 | A14 | | 300,00 | -3 600,00 |
| | A 15 1 | | 2023-02-02 | A15 | | 300,00 | -3 900,00 |
| | A 16 1 | | 2023-02-03 | A16 | | 200,00 | -4 100,00 |
| | A 17 1 | | 2023-02-06 | A17 | | 300,00 | -4 400,00 |
| | A 18 1 | | 2023-02-07 | A18 | | 300,00 | -4 700,00 |
| | A 19 1 | | 2023-02-08 | A19 | | 200,00 | -4 900,00 |
| | A 20 1 | | 2023-02-09 | A20 | | 100,00 | -5 000,00 |
| | A 22 1 | | 2023-02-13 | A22 | | 200,00 | -5 200,00 |
| | A 23 1 | | 2023-02-14 | A23 | | 300,00 | -5 500,00 |
| | A 24 1 | | 2023-02-15 | A24 | | 100,00 | -5 600,00 |
| | A 25 1 | | 2023-02-16 | A25 | | 100,00 | -5 700,00 |
| | A 26 1 | | 2023-02-17 | A26 | | 100,00 | -5 800,00 |
| | A 27 1 | | 2023-02-20 | A27 | | 500,00 | -6 300,00 |
| | A 28 1 | | 2023-02-21 | A28 | | 100,00 | -6 400,00 |
| | A 29 1 | | 2023-02-22 | A29 | | 100,00 | -6 500,00 |
| | A 31 1 | | 2023-02-24 | A31 | | 900,00 | -7 400,00 |
| | A 32 1 | | 2023-02-27 | A32 | | 1 000,00 | -8 400,00 |
| | A 33 1 | | 2023-02-28 | A33 | | 500,00 | -8 900,00 |
| | A 34 1 | | 2023-03-01 | A34 | | 200,00 | -9 100,00 |
| | A 35 1 | | 2023-03-02 | A35 | | 300,00 | -9 400,00 |
| | A 36 1 | | 2023-03-03 | A36 | | 300,00 | -9 700,00 |
| | A 37 1 | | 2023-03-06 | A37 | | 400,00 | -10 100,00 |
| | A 38 1 | | 2023-03-07 | A38 | | 600,00 | -10 700,00 |
| | A 39 1 | | 2023-03-08 | A39 | | 1 100,00 | -11 800,00 |
| | A 40 1 | | 2023-03-09 | A40 | | 500,00 | -12 300,00 |
| | A 41 1 | | 2023-03-10 | A41 | | 200,00 | -12 500,00 |
| | A 42 1 | | 2023-03-13 | A42 | | 500,00 | -13 000,00 |

Huvudbok

| Konto | Namn Ver.nr Ks | Proj | Datum | Text | Debet | Kredit | Saldo |
|-------------|------------------------|------|----------------|------|--------|-----------|------------|
| A 43 | 1 | | 2023-03-14 | A43 | | 100,00 | -13 100,00 |
| A 44 | 1 | | 2023-03-15 | A44 | | 100,00 | -13 200,00 |
| A 45 | 1 | | 2023-03-17 | A45 | | 200,00 | -13 400,00 |
| A 46 | 1 | | 2023-03-20 | A46 | | 300,00 | -13 700,00 |
| A 47 | 1 | | 2023-03-24 | A47 | | 100,00 | -13 800,00 |
| A 48 | 1 | | 2023-03-27 | A48 | | 200,00 | -14 000,00 |
| A 50 | 1 | | 2023-03-31 | A50 | | 100,00 | -14 100,00 |
| A 51 | 1 | | 2023-04-03 | A51 | | 500,00 | -14 600,00 |
| A 52 | 1 | | 2023-04-04 | A52 | | 200,00 | -14 800,00 |
| A 53 | 1 | | 2023-04-05 | A53 | | 100,00 | -14 900,00 |
| A 54 | 1 | | 2023-04-12 | A54 | | 200,00 | -15 100,00 |
| A 55 | 1 | | 2023-04-17 | A55 | 100,00 | | -15 000,00 |
| A 56 | 1 | | 2023-04-24 | A56 | | 100,00 | -15 100,00 |
| A 56 | 1 | | 2023-04-24 | A56 | 100,00 | | -15 000,00 |
| A 58 | 1 | | 2023-05-02 | A58 | | 100,00 | -15 100,00 |
| A 59 | 1 | | 2023-05-03 | A59 | | 100,00 | -15 200,00 |
| A 63 | 1 | | 2023-05-25 | A63 | | 100,00 | -15 300,00 |
| A 65 | 1 | | 2023-05-29 | A65 | | 100,00 | -15 400,00 |
| A 69 | 1 | | 2023-06-02 | A69 | | 100,00 | -15 500,00 |
| A 72 | 1 | | 2023-06-14 | A72 | | 100,00 | -15 600,00 |
| A 73 | 1 | | 2023-06-26 | A73 | | 100,00 | -15 700,00 |
| A 88 | 1 | | 2023-09-07 | A88 | | 200,00 | -15 900,00 |
| A 89 | 1 | | 2023-09-08 | A89 | | 100,00 | -16 000,00 |
| A 91 | 1 | | 2023-09-15 | A91 | | 100,00 | -16 100,00 |
| A 92 | 1 | | 2023-09-18 | A92 | | 2 200,00 | -18 300,00 |
| A 93 | 1 | | 2023-09-19 | A93 | | 300,00 | -18 600,00 |
| A 94 | 1 | | 2023-09-20 | A94 | | 200,00 | -18 800,00 |
| A 95 | 1 | | 2023-09-21 | A95 | | 600,00 | -19 400,00 |
| A 96 | 1 | | 2023-09-22 | A96 | | 100,00 | -19 500,00 |
| A 97 | 1 | | 2023-09-25 | A97 | | 1 600,00 | -21 100,00 |
| A 98 | 1 | | 2023-09-26 | A97 | | 900,00 | -22 000,00 |
| A 99 | 1 | | 2023-09-27 | A99 | | 1 500,00 | -23 500,00 |
| A 100 | 1 | | 2023-09-28 | A100 | | 500,00 | -24 000,00 |
| A 101 | 1 | | 2023-09-29 | A101 | | 400,00 | -24 400,00 |
| A 102 | 1 | | 2023-10-02 | A102 | | 400,00 | -24 800,00 |
| A 103 | 1 | | 2023-10-03 | A103 | | 500,00 | -25 300,00 |
| A 104 | 1 | | 2023-10-04 | A104 | | 400,00 | -25 700,00 |
| A 105 | 1 | | 2023-10-05 | A105 | | 300,00 | -26 000,00 |
| A 106 | 1 | | 2023-10-06 | A106 | | 200,00 | -26 200,00 |
| A 107 | 1 | | 2023-10-09 | A107 | | 200,00 | -26 400,00 |
| A 108 | 1 | | 2023-10-11 | A108 | | 200,00 | -26 600,00 |
| A 109 | 1 | | 2023-10-12 | A109 | | 100,00 | -26 700,00 |
| A 110 | 1 | | 2023-10-13 | A110 | | 100,00 | -26 800,00 |
| A 111 | 1 | | 2023-10-16 | A111 | | 500,00 | -27 300,00 |
| A 112 | 1 | | 2023-10-17 | A112 | | 400,00 | -27 700,00 |
| A 113 | 1 | | 2023-10-20 | A113 | | 100,00 | -27 800,00 |
| A 114 | 1 | | 2023-10-23 | A114 | | 600,00 | -28 400,00 |
| A 115 | 1 | | 2023-10-24 | A115 | | 800,00 | -29 200,00 |
| A 116 | 1 | | 2023-10-25 | A116 | | 500,00 | -29 700,00 |
| A 117 | 1 | | 2023-10-26 | A117 | | 300,00 | -30 000,00 |
| A 118 | 1 | | 2023-10-30 | A118 | | 100,00 | -30 100,00 |
| A 119 | 1 | | 2023-10-31 | A119 | | 400,00 | -30 500,00 |
| A 121 | 1 | | 2023-11-02 | A121 | | 300,00 | -30 800,00 |
| A 122 | 1 | | 2023-11-06 | A122 | | 900,00 | -31 700,00 |
| A 123 | 1 | | 2023-11-07 | A123 | | 100,00 | -31 800,00 |
| A 125 | 1 | | 2023-11-14 | A125 | | 100,00 | -31 900,00 |
| A 129 | 1 | | 2023-11-27 | A129 | | 100,00 | -32 000,00 |
| A 130 | 1 | | 2023-11-30 | A130 | | 200,00 | -32 200,00 |
| | | | Omslutning | | 200,00 | 32 400,00 | -32 200,00 |
| | | | Utgående saldo | | 200,00 | 32 400,00 | -32 200,00 |
| 4012 | Annonskostnader | | | | | | |
| | | | Ingående saldo | | 0,00 | 0,00 | 0,00 |
| A 127 | 1 | | 2023-11-20 | A127 | 400,00 | | 400,00 |
| | | | Omslutning | | 400,00 | 0,00 | 400,00 |

Huvudbok

| Konto | Namn Vernr Ks | Proj | Datum | Text | Debet | Kredit | Saldo |
|-------------|--|------|------------|----------------|------------|--------|------------|
| | | | | Utgående saldo | 400,00 | 0,00 | 400,00 |
| 4028 | Tillstånd/förbundsavgifter | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 21 1 | | 2023-02-10 | A21 | 3 525,00 | | 3 525,00 |
| | A 25 1 | | 2023-02-16 | A25 | 1 820,00 | | 5 345,00 |
| | A 49 1 | | 2023-03-28 | A49 | 17 825,00 | | 23 170,00 |
| | A 63 1 | | 2023-05-25 | A63 | 14 002,44 | | 37 172,44 |
| | | | | Omslutning | 37 172,44 | 0,00 | 37 172,44 |
| | | | | Utgående saldo | 37 172,44 | 0,00 | 37 172,44 |
| 4030 | Träningsläger | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 4 1 | | 2023-01-09 | A04 | 999,00 | | 999,00 |
| | A 8 1 | | 2023-01-17 | A08 | 832,00 | | 1 831,00 |
| | | | | Omslutning | 1 831,00 | 0,00 | 1 831,00 |
| | | | | Utgående saldo | 1 831,00 | 0,00 | 1 831,00 |
| 4067 | Kurser, läger, tävlingar | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 26 1 | | 2023-02-17 | A26 | 12 000,00 | | 12 000,00 |
| | A 30 1 | | 2023-02-23 | A30 | 1 191,19 | | 13 191,19 |
| | A 56 1 | | 2023-04-24 | A56 | 2 439,68 | | 15 630,87 |
| | A 60 1 | | 2023-05-12 | A60 | 647,50 | | 16 278,37 |
| | A 74 1 | | 2023-06-29 | A74 | 3 425,00 | | 19 703,37 |
| | A 103 1 | | 2023-10-03 | A103 | 584,24 | | 20 287,61 |
| | A 103 1 | | 2023-10-03 | A103 | 1 007,00 | | 21 294,61 |
| | A 139 1 | | 2023-12-18 | A139 | 1 153,77 | | 22 448,38 |
| | A 139 1 | | 2023-12-18 | A139 | 3 068,00 | | 25 516,38 |
| | A 139 1 | | 2023-12-18 | A139 | 1 268,43 | | 26 784,81 |
| | | | | Omslutning | 26 784,81 | 0,00 | 26 784,81 |
| | | | | Utgående saldo | 26 784,81 | 0,00 | 26 784,81 |
| 4540 | Inköp av idrottskläder/material | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 11 1 | | 2023-01-26 | A11 | 1 868,00 | | 1 868,00 |
| | A 19 1 | | 2023-02-08 | A19 | 669,00 | | 2 537,00 |
| | A 79 1 | | 2023-07-17 | A79 | 3 905,00 | | 6 442,00 |
| | A 92 1 | | 2023-09-18 | A92 | 450,00 | | 6 892,00 |
| | A 121 1 | | 2023-11-02 | A121 | 9 580,00 | | 16 472,00 |
| | A 139 1 | | 2023-12-18 | A139 | 6 781,00 | | 23 253,00 |
| | | | | Omslutning | 23 253,00 | 0,00 | 23 253,00 |
| | | | | Utgående saldo | 23 253,00 | 0,00 | 23 253,00 |
| 5010 | Lokalhyra | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 33 1 | | 2023-02-28 | A33 | 34 317,00 | | 34 317,00 |
| | A 67 1 | | 2023-05-31 | A67 | 34 317,00 | | 68 634,00 |
| | A 81 1 | | 2023-07-25 | A81 | 34 317,00 | | 102 951,00 |
| | A 121 1 | | 2023-11-02 | A121 | 34 317,00 | | 137 268,00 |
| | | | | Omslutning | 137 268,00 | 0,00 | 137 268,00 |
| | | | | Utgående saldo | 137 268,00 | 0,00 | 137 268,00 |
| 5060 | Städning och renhållning | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 19 1 | | 2023-02-08 | A19 | 10 200,00 | | 10 200,00 |
| | A 26 1 | | 2023-02-17 | A26 | 7 550,00 | | 17 750,00 |
| | A 61 1 | | 2023-05-17 | A61 | 7 495,00 | | 25 245,00 |
| | A 82 1 | | 2023-07-31 | A82 | 10 760,00 | | 36 005,00 |
| | | | | Omslutning | 36 005,00 | 0,00 | 36 005,00 |
| | | | | Utgående saldo | 36 005,00 | 0,00 | 36 005,00 |
| 5410 | Förbrukningsinventarier | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 17 1 | | 2023-02-06 | A17 | 878,00 | | 878,00 |
| | A 49 1 | | 2023-03-28 | A49 | 12 425,90 | | 13 303,90 |

Huvudbok

| Konto | Namn Vernr Ks | Proj | Datum | Text | Debet | Kredit | Saldo |
|-------------|--------------------------|------|------------|----------------|-----------|----------|-----------|
| | A 61 1 | | 2023-05-17 | A61 | 839,00 | | 14 142,90 |
| | A 70 1 | | 2023-06-12 | A70 | 54,00 | | 14 196,90 |
| | A 101 1 | | 2023-09-29 | A101 | 891,00 | | 15 087,90 |
| | A 104 1 | | 2023-10-04 | A104 | 1 849,00 | | 16 936,90 |
| | A 136 1 | | 2023-12-11 | A136 | 1 050,00 | | 17 986,90 |
| | | | | Omslutning | 17 986,90 | 0,00 | 17 986,90 |
| | | | | Utgående saldo | 17 986,90 | 0,00 | 17 986,90 |
| 6230 | Datakommunikation | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 5 1 | | 2023-01-12 | A05 | 1 233,00 | | 1 233,00 |
| | A 9 1 | | 2023-01-18 | A09 | 60,00 | | 1 293,00 |
| | A 10 1 | | 2023-01-24 | A10 | 259,00 | | 1 552,00 |
| | A 12 1 | | 2023-01-30 | A12 | 199,00 | | 1 751,00 |
| | A 22 1 | | 2023-02-13 | A22 | 60,00 | | 1 811,00 |
| | A 31 1 | | 2023-02-24 | A31 | 583,00 | | 2 394,00 |
| | A 34 1 | | 2023-03-01 | A34 | 597,00 | | 2 991,00 |
| | A 49 1 | | 2023-03-28 | A49 | 597,00 | | 3 588,00 |
| | A 62 1 | | 2023-05-23 | A62 | 643,00 | | 4 231,00 |
| | A 76 1 | | 2023-07-03 | A76 | 597,00 | | 4 828,00 |
| | A 102 1 | | 2023-10-02 | A102 | 597,00 | | 5 425,00 |
| | A 128 1 | | 2023-11-21 | A128 | 1 463,00 | | 6 888,00 |
| | A 140 1 | | 2023-12-27 | A140 | | 1 728,00 | 5 160,00 |
| | | | | Omslutning | 6 888,00 | 1 728,00 | 5 160,00 |
| | | | | Utgående saldo | 6 888,00 | 1 728,00 | 5 160,00 |
| 6540 | IT-tjänster | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 9 1 | | 2023-01-18 | A09 | 1 000,00 | | 1 000,00 |
| | A 30 1 | | 2023-02-23 | A30 | 4 875,00 | | 5 875,00 |
| | A 31 1 | | 2023-02-24 | A31 | 2 385,00 | | 8 260,00 |
| | A 39 1 | | 2023-03-08 | A39 | 3 675,00 | | 11 935,00 |
| | A 49 1 | | 2023-03-28 | A49 | 458,00 | | 12 393,00 |
| | A 50 1 | | 2023-03-31 | A50 | 521,00 | | 12 914,00 |
| | A 64 1 | | 2023-05-26 | A64 | 8 925,00 | | 21 839,00 |
| | A 75 1 | | 2023-06-29 | A75 | 521,00 | | 22 360,00 |
| | A 101 1 | | 2023-09-29 | A101 | 521,00 | | 22 881,00 |
| | A 121 1 | | 2023-11-02 | A121 | 4 485,00 | | 27 366,00 |
| | A 128 1 | | 2023-11-21 | A128 | 418,00 | | 27 784,00 |
| | A 139 1 | | 2023-12-18 | A139 | 521,00 | | 28 305,00 |
| | | | | Omslutning | 28 305,00 | 0,00 | 28 305,00 |
| | | | | Utgående saldo | 28 305,00 | 0,00 | 28 305,00 |
| 6570 | Bankkostnader | | | | | | |
| | | | | Ingående saldo | 0,00 | 0,00 | 0,00 |
| | A 1 1 | | 2023-01-02 | A01 | 612,00 | | 612,00 |
| | A 3 1 | | 2023-01-04 | A03 | 1 303,50 | | 1 915,50 |
| | A 14 1 | | 2023-02-01 | A14 | 54,00 | | 1 969,50 |
| | A 16 1 | | 2023-02-03 | A16 | 10,50 | | 1 980,00 |
| | A 34 1 | | 2023-03-01 | A34 | 60,00 | | 2 040,00 |
| | A 36 1 | | 2023-03-03 | A36 | 17,50 | | 2 057,50 |
| | A 51 1 | | 2023-04-03 | A51 | 64,00 | | 2 121,50 |
| | A 53 1 | | 2023-04-05 | A53 | 8,75 | | 2 130,25 |
| | A 58 1 | | 2023-05-02 | A58 | 30,00 | | 2 160,25 |
| | A 68 1 | | 2023-06-01 | A68 | | 8,00 | 2 152,25 |
| | A 68 1 | | 2023-06-01 | A68 | 16,00 | | 2 168,25 |
| | A 71 1 | | 2023-06-05 | A71 | 11,10 | | 2 179,35 |
| | A 76 1 | | 2023-07-03 | A76 | 18,00 | | 2 197,35 |
| | A 77 1 | | 2023-07-05 | A77 | 1,85 | | 2 199,20 |
| | A 83 1 | | 2023-08-01 | A83 | 4,00 | | 2 203,20 |
| | A 84 1 | | 2023-08-03 | A84 | 5,55 | | 2 208,75 |
| | A 87 1 | | 2023-09-01 | A87 | 2,00 | | 2 210,75 |
| | A 102 1 | | 2023-10-02 | A102 | 138,00 | | 2 348,75 |
| | A 104 1 | | 2023-10-04 | A104 | 3,70 | | 2 352,45 |
| | A 120 1 | | 2023-11-01 | A120 | 76,00 | | 2 428,45 |

Huvudbok

| Konto | Namn Vernr Ks | Proj | Datum | Text | Debet | Kredit | Saldo |
|----------------------------|---------------------------------|------|----------------|------|-------------------|-------------------|-----------|
| | A 131 1 | | 2023-12-01 | A131 | 40,00 | | 2 468,45 |
| | A 133 1 | | 2023-12-05 | A133 | 9,25 | | 2 477,70 |
| | | | Omslutning | | 2 485,70 | 8,00 | 2 477,70 |
| | | | Utgående saldo | | 2 485,70 | 8,00 | 2 477,70 |
| 6990 | Övriga externa kostnader | | | | | | |
| | | | Ingående saldo | | 0,00 | 0,00 | 0,00 |
| | A 62 1 | | 2023-05-23 | A62 | 380,00 | | 380,00 |
| | | | Omslutning | | 380,00 | 0,00 | 380,00 |
| | | | Utgående saldo | | 380,00 | 0,00 | 380,00 |
| 8999 | Årets över-/underskott | | | | | | |
| | | | Ingående saldo | | 0,00 | 0,00 | 0,00 |
| | A 141 | | 2023-12-31 | A141 | 18 324,60 | | 18 324,60 |
| | | | Omslutning | | 18 324,60 | 0,00 | 18 324,60 |
| | | | Utgående saldo | | 18 324,60 | 0,00 | 18 324,60 |
| Huvudboksomslutning | | | | | 796 517,99 | 796 517,99 | |