

CLUBE DE CULTURA

TESOURARIA

SÓCIO PROPRIETARIO

Nome: BANCO DO BRASIL S/A N.º 5.990-0

Residência: _____ Tel. _____

Endereço p/cobrança: _____ Tel. _____

Data de admissão: _____ / _____ / 195 _____

500-8/53-GEL

Data	Detalhes	Débito			Crédito			Saldo		
07-08-79	Deposito							2	000	00
30-10-79	Crédito SNT				500	000	00	502	000	00
08-05-80	Cheque nº 753851	4	000	00				498	000	00
"	" 753852	5	500	00				492	500	00
"	" 753853	8	000	00				484	500	00
"	" 753854		500	00				484	000	00
06-05-80	Retirada c/recibo	20	000	00				464	000	00
19-05-80	Cheque nº 753855	1	000	00				463	000	00
"	" 753857	3	500	00				459	500	00
26-05-80	" 753858	7	000	00				452	500	00
26-05-80	" 753859	25	000	00				427	500	00
"	" 753860		500	00				427	000	00
29-05-80	" 753862	5	000	00				422	000	00
09-06-80	" 753863	1	500	00				420	500	00
02-09-80	" 753864	4	960	00				415	540	00
11-09-80	" 753865		146	00				415	394	00
15-09-80	" 753867	1	500	00				413	894	00
18-09-80	Débito 004036		150	00				413	744	00 ✓
01-12-80	Cheque 753869	2	500	00				411	244	00
05-12-80	" 753870	4	439	00				406	805	00
"	" 753871	2	000	00				404	805	00

Data	Detalhes	Débito			Crédito			Saldo		
05-12-80	TRANSPORTE							404	805	00
"	Cheque nº 753872		925	00				403	880	00
08-12-80	" 753873	10	000	00				393	880	000
29-12-80	Cheque nº 753877		418	00				393	462	00
30-12-80	despesa cod. 115		180	00				393	282	00 ✓
08-01-81	Despesa cod. 115		90	00				393	192	00 ✓
05-02-81	Cheque nº 753878	1	500	00				391	692	00
"	" 753879	1	500	00				390	192	00
"	" 753880	5	233	00				384	959	00 ✓
09-03-81	" 753881	6	071	00				378	888	00 ✓
18-03-81	" 753882	4	000	00				374	888	00 ✓
06-04-81	Cheque nº 753883	2	500	00				372	388	00
14-04-81	" 753884		548	00				371	840	00
"	" 753885	5	394	00				366	446	00
"	" 753886	3	000	00				363	446	00
"	" 753887	2	500	00				360	946	00
"	" 753888	15	076	80				345	869	20
29-04-81	" 753889		200	00				345	669	20
"	" 753890	6	352	00				339	317	20 ✓
04-05-81	Cheque 753891	30	000	00				309	317	20 ✓
11-05-81	" 753892	1	200	00				308	117	20 ✓
"	" 753893	1	000	00				307	117	20 ✓
02-06-81	Cheque nº 753894	7	882	00				299	235	20
"	" 753895	11	596	03				287	639	17
"	" 753896	100	000	00				187	639	17
30-06-81	" 753897	17	690	24				169	948	93 ✓
	Cheque 753899	7	900	00				162	048	93
27-07-81	" 753900		500	00				161	548	93
08-09-81	Cheque 725.151	6	000	00				155	548	93
05-10-81	Cheque 725.152	19	413	00				136	135	93 ✓
04-11-81	Cheque 725.153	13	448	00				122	687	93 ✓
09-11-81	Cheque 725.154	2	000	00				120	687	93 ✓