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| **ZEYTİNBURNU 75.YIL ORTAOKULU**  **OKUL AİLE BİRLİĞİ MALİ TABLO** |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **AĞUSTOS**  **2023** | | **EYLÜL**  **2023** | | | **EKİM**  **2023** | | **KASIM**  **2023** | | **ARALIK**  **2023** | | **OCAK**  **2024** | | **ŞUBAT**  **2024** | | **MART**  **2024** | |
| **GELİR** | **GİDER** | | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** |
| **69134,17** | **21145,60** | | **49573,18** | **112020,70** | **89572,01** | **68770,30** | **20052,50** | **21081,60** | **23014,42** | **19568,95** | **29169,27** | **5504,34** | **30058,26** | **64629,39** | **40116,36** | **20526,93** |
| **KASA** | **BANKA**  **BAKİYESİ** | | **KASA** | **BANKA**  **BAKİYESİ** | **KASA** | **BANKA**  **BAKİYESİ** | **KASA** | **BANKA**  **BAKİYESİ** | **KASA** | **BANKA**  **BAKİYESİ** | **KASA** | **BANKA**  **BAKİYESİ** | **KASA** | **BANKA**  **BAKİYESİ** | **KASA** | **BANKA**  **BAKİYESİ** |
|  | **62732,05** | |  | **284,53** |  | **21086,24** |  | **20057,14** |  | **23502,61** |  | **47167,54** |  | **12596,41** |  | **32185,84** |