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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **HAZİRAN** **2024** | **TEMMUZ** **2024** | **AĞUSTOS****2024** | **EYLÜL** **2024** | **EKİM****2024** | **KASIM** **2024** | **ARALIK****2024** | BANKA EKSTRE 123001,660 |
| **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** |
| **48598,85** | **41596,16** | **89568,22** | **54269,52** | **145586,23** | **51596,25** | **69784,66** | **36781,28** | **67569,12** | **79568,25** | **42689,10** | **67058,60** | **39456,80** | **78569,80** |
| **DEVİR** | BANKABAKİYESİ | BANKABAKİYESİ | BANKABAKİYESİ | BANKABAKİYESİ | BANKABAKİYESİ | BANKABAKİYESİ | BANKABAKİYESİ |
| **32185,84** |  | 36188,53 | 71487,23 | 165477,21 | 198480,59 | 186481,46 | 162111,66 |