

ESSF
 Bank account(MUFG)
 2021/3/31

	<u>Debit amount</u>	<u>Credit amount</u>	
Beginning balance(2020/04/01)		€ 1,142,241.84	
2020/4/8	€ 3.00		Certificate of balance charges
2020/4/8	€ 0.63		Certificate of balance charges
2020/6/10	€ 5.00		Certificate of balance charges
2020/6/10	€ 1.05		Certificate of balance charges
2020/6/30	€ 107,555.55		Labour-related legal fees (JSSA) Japanese Saturday School in Amsterdam
2020/7/1	€ 0.15		Certificate of balance charges
2020/12/24		€ 182,500.00	Japanese school of Rotterdam: government subsidy repayment to Japanese government: interest free loan repayment to ESSF
2020/12/24		€ 20,000.00	Donation from JCC
<u>subtotal</u>	€ 107,565.38	€ 1,344,741.84	
Ending Balance	€ 1,237,176.46		