

**BEYTEPE İLKOKULU**  
**OKUL AİLE BİRLİĞİ**  
**01.01.2023--30.06.2023 TARİHLİ HESAP ÖZETİ**

<b>GENEL GİDERLER (/2023/01)</b>	<b>121.463,00</b>	<b>GELİRLER ( DEVİR)</b>	<b>139.696,79</b>
<b>GENEL GİDERLER (/2023/02)</b>	<b>167.038,42</b>	<b>GELİRLER (2023/01 )</b>	<b>127.140,00</b>
<b>GENEL GİDERLER (/2023/03)</b>	<b>126.089,78</b>	<b>GELİRLER (2023/02 )</b>	<b>91.704,00</b>
<b>GENEL GİDERLER (/2023/04)</b>	<b>108.288,60</b>	<b>GELİRLER (2023/03 )</b>	<b>170.472,00</b>
<b>GENEL GİDERLER (/2023/05)</b>	<b>114.238,00</b>	<b>GELİRLER (2023/04 )</b>	<b>147.625,00</b>
<b>GENEL GİDERLER (/2023/06)</b>	<b>176.881,22</b>	<b>GELİRLER (2023/05 )</b>	<b>149.250,74</b>
		<b>GELİRLER (2023/06 )</b>	<b>72.580,00</b>
<b>GELİR GİDER İŞLEM FARKI</b>	<b>84.469,51</b>		
Ziraat : 694.09TL			
Banka ( Halk ) İ.O: 83.775.40TL			
Kasa : 0.02TL			
<b>GENEL TOPLAM</b>	<b>898.468,53</b>	<b>GENEL TOPLAM</b>	<b>898.468,53</b>

**Gökhan ÖZGÜLER**  
**OKUL AİLE BİRLİĞİ BAŞKANI**

**Ali HALAÇ**  
**OAB BAŞKAN YARDIMCISI**

**Şule USLU İNANLI**  
**MUHASİP ÜYE**

**Pınar KESGİN**  
**KATİP ÜYE**

**Merve CENGİZ**  
**ÜYE**