

Auditors report regarding balance of Scandinavian Simulation Society

This report corresponds to financial year between 1 July 2003 and 1 July 2004

For the reference it also contains financial year 2002/2003

All numbers are in Swedish Crowns (SEK)

There are two bank accounts (PostGiro and Östgöta Enskilda Bank), as well as cash money for minor operations

Date	Veri- fication	PostGiro	Bank	Cash	Balance Pgiro	Balance Bank	Balance Cash	Balance total	Invoice	Details
					22 690,76	68 628,80	-	91 319,56		Balance 1 July 2002
19.9.2002	7-2002	7 586,00	-	-	30 276,76	68 628,80	-	98 905,56	2002-04	Mosis, 07-12.2001
23.10.2002	8-2002		- 7 733,13	-	30 276,76	60 895,67	-	91 172,43		SNE , 816 EUR
23.10.2002	9-2002	-	- 800,00	-	30 276,76	60 095,67	-	90 372,43		Moved to cash
23.10.2002	10-2002	-	-	800,00	30 276,76	60 095,67	800,00	91 172,43		Moved to cash
23.10.2002	11-2002		-	- 400,18	30 276,76	60 095,67	399,82	90 772,25		For Scansims.Org domain
24.10.2002	12-2002		-	- 174,00	30 276,76	60 095,67	225,82	90 598,25		stamps
31.12.2002	13-2002	35,84	-	-	30 312,60	60 095,67	225,82	90 634,09		PostGiro %
31.12.2002	14-2002	- 310,00	-	-	30 002,60	60 095,67	225,82	90 324,09		PostGiro yearly
31.12.2002	15-2002	-	245,55	-	30 002,60	60 341,22	225,82	90 569,64		Bank %
					30 002,60	60 341,22	225,82	90 569,64		Balance 1 Jan 2003
9.1.2003	1-2003	-	- 250,00	-	30 002,60	60 091,22	225,82	90 319,64		Bank yearly
29.1.2003	2-2003		- 12 093,56	-	30 002,60	47 997,66	225,82	78 226,08	SNE35-36	1296EUR
9.5.2003	3-2003	- 30,00	-	-	29 972,60	47 997,66	225,82	78 196,08		account info
8.5.2003	4-2003		1 929,90	-	29 972,60	49 927,56	225,82	80 125,98	2003-11	212 EUR, NFA
9.5.2003	5-2003	-	1 218,63	-	29 972,60	51 146,19	225,82	81 344,61	2003-13,15	133 EUR, G. Drogset, SIMPRA
12.5.2003	6-2003	1 413,00	-	-	31 385,60	51 146,19	225,82	82 757,61	2003-16	P.Fritzson, SIMPRA
27.5.2003	7-2003	1,00	-	-	31 386,60	51 146,19	225,82	82 758,61		test
30.5.2003	8-2003	10 584,00	-	-	41 970,60	51 146,19	225,82	93 342,61	2003-9	MOSIS
10.6.2003	9-2003	- 30,00	-	-	41 940,60	51 146,19	225,82	93 312,61		account info
6.6.2003	10-2003	-	382,76	-	41 940,60	51 528,95	225,82	93 695,37	2003-14	G.Siemensen, SIMPRA
16.6.2003	11-2003	-	334,00	-	41 940,60	51 862,95	225,82	94 029,37	2003-12	H.Gjelseth, SIMPRA
16.6.2003	12-2003	-	1 273,51	-	41 940,60	53 136,46	225,82	95 302,88	2003-10	EUR144, DKSIM
					41 940,60	53 136,46	225,82	95 302,88		Balance 1 July 2003
10.7.2003	13-2003	- 30,00			41 910,60	53 136,46	225,82	95 272,88		account info
8.8.2003	13A-2003	- 30,00			41 880,60	53 136,46	225,82	95 242,88		account info
15.8.2003	14-2003	-	11 783,68	-	41 880,60	64 920,14	225,82	107 026,56	2003-08	1284 EUR FinSIM
10.9.2003	15-2003	- 30,00			41 850,60	64 920,14	225,82	106 996,56		account info
10.10.2003	16-2003	- 30,00			41 820,60	64 920,14	225,82	106 966,56		account info
22.10.2003	17-2003		- 10 667,83		41 820,60	54 252,31	225,82	96 298,73	SNE-37,38,39	1140EUR

10.11.2003	18-2003	-	30,00		41 790,60	54 252,31	225,82	96 268,73		account info
10.12.2003	19-2003	-	30,00		41 760,60	54 252,31	225,82	96 238,73		account info
31.12.2003	20-2003		-	28,51	41 760,60	54 280,82	225,82	96 267,24		interest
31.12.2003	21-2003		13,56		41 774,16	54 280,82	225,82	96 280,80		account info
2.1.2004	1-2004		-	250,00	41 774,16	54 030,82	225,82	96 030,80		Bank yearly
9.1.2004	2A-2004	-	30,00		41 744,16	54 030,82	225,82	96 000,80		account info
9.1.2004	2B-2004	-	310,00		41 434,16	54 030,82	225,82	95 690,80		PostGiro yearly
11.2.2004	3-2004	-	30,00		41 404,16	54 030,82	225,82	95 660,80		account info
10.3.2004	4-2004	-	30,00		41 374,16	54 030,82	225,82	95 630,80		account info
8.4.2004	5-2004	-	30,00		41 344,16	54 030,82	225,82	95 600,80		account info
10.5.2004	6-2004	-	30,00		41 314,16	54 030,82	225,82	95 570,80		account info
25.5.2004	7-2004		-	1 665,76	41 314,16	55 696,58	225,82	97 236,56	2004-19	EUR183, NFA
10.6.2004	8-2004	-	30,00		41 284,16	55 696,58	225,82	97 206,56		account info
30.6.2004	9-2004		-	20,00	41 284,16	55 676,58	225,82	97 186,56		account info
			-	-	41 284,16	55 676,58	225,82	97 186,56		Balance 1 July 2004
9.7.2004	10-2004	-	30,00		41 254,16	55 676,58	225,82	97 156,56		account info
30.7.2004	11-2004		-	6 687,17	41 254,16	48 989,41	225,82	90 469,39	SNE 40	EUR 711
10.8.2004	12-2004	-	30,00		41 224,16	48 989,41	225,82	90 439,39		account info
expected			-	13 857,66	41 224,16	62 847,07	225,82	104 297,05	2004-17	EUR 1503, FINSIM
expected			-	1 327,68	41 224,16	64 174,75	225,82	105 624,73	2004-18	EUR 144,DKSIM

Total balance on 1 July 2002 is: 91 319,56 kr
Total balance on 1 July 2003 is: 95 302,88 kr
Total balance on 1 July 2004 is: 97 186,56 kr

Cachier is Peter Fritzon
Report prepared by Vadim Engelson
Auditor is Johan Gunnarsson

End of the report

Date: _____, 2004, Linköping, Sweden

Signature
(Johan Gunnarsson)