

Kassenabrechnung

vom: bis:

Seite: Wahrung Euro

| Tag | Beleg Nr. | Geschaftsvorgang | Einnahmen | | | Ausgaben | | | Gegenkonto |
|-------------------------|-----------|---|------------------------|--------------|-------|-----------------|-----------------|----------------|------------|
| | | | gesamt | Umsatzsteuer | netto | gesamt | Vorsteuer | netto | |
| | | ¹ Ubertrag/Kassenbestand des Vortages | | | | | | | |
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| <i>Summe</i> | | | | | | | | | |
| <i>Buchungsvermerke</i> | | | <i>% Ausgaben</i> | | | ← | | | |
| | | | <i>= Kassenbestand</i> | | | <i>erstellt</i> | <i>gepruft</i> | <i>gebucht</i> | |