

KASSENBUCH

Firma

Blatt

Monat / Jahr

Anfangssaldo / Übertrag

| Lfd. Nr. | Einnahmen | Ausgaben | Bestand | Gegenkonto | Rechn.-Nr. | Datum | Skonto | Text | USt in % |
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| Bestand Übertrag / Ende | | | | | | | | | |