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| Kasse |
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| Währung |
| EUR |

Übertrag Bestand:

Mandanten-Nr. _____ **Monat** _____ **Jahr** _____ **Kto.-Nr.** _____ **Blatt-Nr.** _____

| 1 | Einnahmen | Ausgaben | Bestand | Berechnung | USt | K | Gegen-Kto. Nr. | Rechn.-Nr. | Beleg-Nr. | Datum | Kostenstelle | | Skonto | Text | USt.-Satz |
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| | | | Summe | | | | | | | | | | Unterschrift: | | |
| | | | Best. Anfang/Ende | | | | | | | | | | geprüft: | | |
| | | | Gesamt | | | | | | | | | | gebucht: | | |