

Kassenbuch

Handkasse der KG / KGV

von: _____

bis: _____

| Beleg Nr. | Datum | Text | Einnahmen in Euro | Ausgaben in Euro | Bestand | Haushaltsstelle wird vom KKA eingetragen | | | |
|-----------|-------|------|--------------------------|------------------|---------|--|-----|--------|-----------------|
| | | | | | | SA | RT | / SB / | Haushaltsstelle |
| | | | Anfangsbestand/ Übertrag | | | | / / | . . | UK |
| 1 | | | | | | | / / | . . | UK |
| 2 | | | | | | | / / | . . | UK |
| 3 | | | | | | | / / | . . | UK |
| 4 | | | | | | | / / | . . | UK |
| 5 | | | | | | | / / | . . | UK |
| 6 | | | | | | | / / | . . | UK |
| 7 | | | | | | | / / | . . | UK |
| 8 | | | | | | | / / | . . | UK |
| 9 | | | | | | | / / | . . | UK |
| 10 | | | | | | | / / | . . | UK |
| 11 | | | | | | | / / | . . | UK |
| 12 | | | | | | | / / | . . | UK |
| 13 | | | | | | | / / | . . | UK |
| 14 | | | | | | | / / | . . | UK |
| 15 | | | | | | | / / | . . | UK |
| | | | Endbestand | | | | / / | . . | UK |