|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |
|  |  |  | **Kassabericht Nr.** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **Datum:** |  |  |  |  | **Kassa Nr.** |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **Konto: 2700 Kassa** | | | | | | |  |
|  |  | **Bezeichnung** | | | | **Eingang EUR** | **Ausgang EUR** |  |
|  | **Beleg** |  |
|  |  |  |
|  |  |  | | | |  |  |  |
|  |  |  | | | |  |  |  |
|  |  |  | | | |  |  |  |
|  |  |  | | | |  |  |  |
|  |  |  | | | |  |  |  |
|  |  |  | | | |  |  |  |
|  |  |  | | | |  |  |  |
|  |  |  | | | |  |  |  |
|  |  |  | | | |  |  |  |
|  |  |  | | | |  |  |  |
|  |  |  | **Summe Ein- / Ausgänge** | | |  |  |  |
|  |  |  |  | **Saldo Gesamt** | |  | |  |
|  |  |  |  | **Übertrag (Vortag)** | |  | |  |
|  |  |  |  | **Soll-Endbestand** | |  | |  |
|  |  |  |  | **Ist-Enbestand** | |  | |  |
|  |  |  |  | **Überschuss/Manko** | |  | |  |
|  |  |  |  |  |  |  |  |  |