| KASSE | Währung |
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**Mandanten-Nr.** _____ **Monat** _____ **Jahr** _____ **Kto.-Nr.** _____ **Blatt-Nr.** _____

| | Einnahmen | Ausgaben | Bestand | Berichtigung | USt. | Gegen-Kto. K | Gegen-Kto. Nr. | Rechn.-Nr. | Beleg-Nr. | Beleg-Datum | Kostenstelle Kost 1 | Kostenstelle Kost 2 | Skonto | Text | USt.-Satz |
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| | | | Summe | | | | | | | | | | | Unterschrift: | |
| | | | Best. Anfang/Ende | | | | | | | | | | | geprüft: | |
| | | | Gesamt | | | | | | | | | | | gebucht: | |