Monat ......................... 20... Name.................................................... Blatt ..............

 **K A S S E N B E R I C H T**

| Tag | Bel.Nr. | Text | Konto | Ausgang | Eingang | Saldo |
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| A N FA N G S S A L D O / Ü B E R T R A G |  |  |  |  |  |  |  |
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| Ü B E R T R A G  E N D S A L D O |  |  |  |  |  |  |  |
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