

Max Mustermann

# Anlage 1

|       |          |
|-------|----------|
| KASSE | Wahrung |
| 1     | Euro     |

Mandanten-Nr. \_\_\_\_\_ Monat Januar Jahr 2017 Kto.-Nr. \_\_\_\_\_ Blatt-Nr. 1

| 1       | Einnahmen |         | Ausgaben |  | Bestand |                   | Berichtigung | USt | Gegen-Kto. Nr. | Rechn.-Nr. | Beleg-Nr. | Datum | Kostenstellen |       | Skonto     | Text             | USt Sat |
|---------|-----------|---------|----------|--|---------|-------------------|--------------|-----|----------------|------------|-----------|-------|---------------|-------|------------|------------------|---------|
|         |           |         |          |  |         |                   |              |     |                |            |           |       | K             | 2     |            |                  |         |
| 1       | 300,-     |         |          |  | 300,-   |                   |              |     |                |            | 1         | 02.01 | -             | -     |            | Privateinlage    |         |
| 2       |           |         | 20,-     |  | 280,-   |                   |              |     |                |            | 2         | 02.01 | 7%            | 1,30  |            | Blumendeko       |         |
| 3       |           |         | 145,-    |  | 278,55  |                   |              |     |                |            | 3         | 02.01 | -             | -     |            | Porto            |         |
| 4       |           |         | 13,09    |  | 265,46  |                   |              |     |                |            | 4         | 02.01 | 19%           | 2,09  |            | Burobedarf      |         |
| 5       | 53,50     |         |          |  | 318,96  |                   |              |     | 1              | 5          | 02.01     | 7%    | 3,50          |       | Umsatz 7%  |                  |         |
| 6       | 119,-     |         |          |  | 437,96  |                   |              |     | 2              | 6          | 02.01     | 19%   | 19,-          |       | Umsatz 19% |                  |         |
| 7       |           |         | 300,-    |  | 137,96  |                   |              |     |                |            | 7         | 03.01 | -             | -     |            | Einzwg. Bank     |         |
| 8       | 476,-     |         |          |  | 613,96  |                   |              |     | 3              | 8          | 03.01     | 19%   | 76,-          |       | Umsatz 19% |                  |         |
| 9       | 107,-     |         |          |  | 720,96  |                   |              |     | 4              | 9          | 03.01     | 7%    | 7,-           |       | Umsatz 7%  |                  |         |
| 10      |           |         | 13,39    |  | 707,57  |                   |              |     |                |            | 10        | 03.01 | 19%           | 2,14  |            | Reinigungsbedarf |         |
| 11      |           |         | 100,-    |  | 607,57  |                   |              |     |                |            | 11        | 03.01 | -             | -     |            | Privatentnahme   |         |
| 12      |           |         | 300,-    |  | 307,57  |                   |              |     |                |            | 12        | 03.01 | -             | -     |            | Einzwg. Bank     |         |
| 13      | 238,-     |         |          |  | 545,57  |                   |              |     | 5              | 13         | 05.01     | 19%   | 38,-          |       | Umsatz 19% |                  |         |
| 14      |           |         | 5,57     |  | 540,-   |                   |              |     |                |            | 14        | 06.01 | 19%           | 0,89  |            | Wareneinkauf 19% |         |
| 15      | 107,-     |         |          |  | 647,-   |                   |              |     | 6              | 15         | 06.01     | 7%    | 7,-           |       | Umsatz 7%  |                  |         |
| 16      |           |         | 100,-    |  | 547,-   |                   |              |     |                |            | 16        | 06.01 | -             | -     |            | Privatentnahme   |         |
| 17      |           |         | 300,-    |  | 247,-   |                   |              |     |                |            | 17        | 06.01 | -             | -     |            | Einzwg. Bank     |         |
| 18      |           |         | 20,-     |  | 227,-   |                   |              |     |                |            | 18        | 09.01 | 7%            | 1,30  |            | Blumendeko       |         |
| 19      |           |         | 6,-      |  | 221,-   |                   |              |     |                |            | 19        | 09.01 | 7%            | 0,40  |            | Milch            |         |
| 20      | 119,-     |         |          |  | 340,-   |                   |              |     | 7              | 20         | 09.01     | 19%   | 19,-          |       | Umsatz 19% |                  |         |
| 21      | 238,-     |         |          |  | 578,-   |                   |              |     | 8              | 21         | 10.01     | 19%   | 38,-          |       | Umsatz 19% |                  |         |
| 22      |           |         | 300,-    |  | 278,-   |                   |              |     |                |            | 22        | 10.01 | -             | -     |            | Einzwg. Bank     |         |
| 23      | 200,-     |         |          |  | 478,-   |                   |              |     |                |            | 23        | 11.01 | -             | -     |            | Privateinlage    |         |
| 24      |           |         | 214,20   |  | 263,80  |                   |              |     |                |            | 24        | 11.01 | 19%           | 34,20 |            | Fensterputzer    |         |
| 25      |           |         | 40,-     |  | 223,80  |                   |              |     |                |            | 25        | 12.01 | 19%           | 6,39  |            | Bezug            |         |
| 26      | 1190,-    |         |          |  | 1413,80 |                   |              |     | 9              | 26         | 13.01     | 19%   | 190,-         |       | Umsatz 19% |                  |         |
| 27      |           |         | 1000,-   |  | 413,80  |                   |              |     |                |            | 27        | 16.01 | -             | -     |            | Einzwg. Bank     |         |
| 28      | 107,-     |         |          |  | 520,80  |                   |              |     | 10             | 28         | 17.01     | 7%    | 7,-           |       | Umsatz 7%  |                  |         |
| 29      | 238,-     |         |          |  | 758,80  |                   |              |     | 11             | 29         | 17.01     | 19%   | 38,-          |       | Umsatz 19% |                  |         |
| 30      |           |         | 300,-    |  | 458,80  |                   |              |     |                |            | 30        | 17.01 | -             | -     |            | Einzwg. Bank     |         |
| 3492,50 |           | 3033,70 |          |  |         | Summe             |              |     |                |            |           |       |               |       |            | Unterschrift:    |         |
| 0,00    |           | 458,80  |          |  |         | Best. Anfang/Ende |              |     |                |            |           |       |               |       |            | gepruft:        |         |
| 3492,50 |           | 3492,50 |          |  |         | Gesamt            |              |     |                |            |           |       |               |       |            | gebucht:         |         |