

# Preview Kassenbuch

|         |                       |
|---------|-----------------------|
| Firma   | MR AN – sushi   asian |
| Adresse | Promenade 25 Ansbach  |

|       |            |
|-------|------------|
| Seite | 31         |
| Von   | 01/01/2025 |
| Bis   | 31/01/2025 |

| LFD. NUMMER | DATUM      | BUCHUNGSTEXT                     | BELEG-NR. | EINNAHME                                  | AUSGABE          | STEUER %        | STEUER €               | KASSENBESTAND   |
|-------------|------------|----------------------------------|-----------|-------------------------------------------|------------------|-----------------|------------------------|-----------------|
|             |            | Anfangsbestand                   |           |                                           |                  |                 |                        | <b>0,00</b>     |
| 1           | 01.01.2025 | Raw material expenses<br>Evenord |           |                                           | -50,58<br>-50,58 | 19%             | 8,08                   | <b>-50,58</b>   |
| 2           | 02.01.2025 | Z-1032 Tagesabschluss #1032      |           | +799,00<br>+148,00<br>+56,60<br>+594,40   |                  | 0%<br>7%<br>19% | 0,00<br>3,70<br>94,90  | <b>748,42</b>   |
| 3           | 03.01.2025 | Z-1033 Tagesabschluss #1033      |           | +1.030,80<br>+71,00<br>+3,90<br>+955,90   |                  | 0%<br>7%<br>19% | 0,00<br>0,26<br>152,62 | <b>1.779,22</b> |
| 4           | 04.01.2025 | Z-1034 Tagesabschluss #1034      |           | +1.271,10<br>+321,00<br>+44,20<br>+905,90 |                  | 0%<br>7%<br>19% | 0,00<br>2,89<br>144,64 | <b>3.050,32</b> |
| 5           | 05.01.2025 | Z-1035 Tagesabschluss #1035      |           | +946,10<br>+175,40<br>+103,48<br>+667,22  |                  | 0%<br>7%<br>19% | 0,00<br>6,77<br>106,53 | <b>3.996,42</b> |
| 6           | 06.01.2025 | Z-1036 Tagesabschluss #1036      |           | +826,20<br>+160,90<br>+118,50<br>+546,80  |                  | 0%<br>7%<br>19% | 0,00<br>7,75<br>87,30  | <b>4.822,62</b> |
| 7           | 07.01.2025 | Z-1037 Tagesabschluss #1037      |           | +709,80<br>+6,50<br>+703,30               |                  | 7%<br>19%       | 0,43<br>112,29         | <b>5.532,42</b> |
| 8           | 08.01.2025 | Z-1038 Tagesabschluss #1038      |           | +493,40<br>+21,20<br>+93,80<br>+378,40    |                  | 0%<br>7%<br>19% | 0,00<br>6,14<br>60,42  | <b>6.025,82</b> |
| 9           | 09.01.2025 | Z-1039 Tagesabschluss #1039      |           | +766,66<br>+118,40<br>+123,30<br>+524,96  |                  | 0%<br>7%<br>19% | 0,00<br>8,07<br>83,82  | <b>6.792,48</b> |
| 10          | 10.01.2025 | Z-1040 Tagesabschluss #1040      |           | +869,00<br>+130,50<br>+45,00<br>+693,50   |                  | 0%<br>7%<br>19% | 0,00<br>2,94<br>110,73 | <b>7.661,48</b> |

|    |            |                             |  |                                              |  |                 |                         |                  |
|----|------------|-----------------------------|--|----------------------------------------------|--|-----------------|-------------------------|------------------|
| 11 | 11.01.2025 | Z-1041 Tagesabschluss #1041 |  | +1.133,54<br>+202,50<br>+6,50<br>+924,54     |  | 0%<br>7%<br>19% | 0,00<br>0,43<br>147,62  | <b>8.795,02</b>  |
| 12 | 12.01.2025 | Z-1042 Tagesabschluss #1042 |  | +1.043,20<br>+42,80<br>+1.000,40             |  | 0%<br>19%       | 0,00<br>159,73          | <b>9.838,22</b>  |
| 13 | 13.01.2025 | Z-1043 Tagesabschluss #1043 |  | +536,80<br>+38,90<br>+105,00<br>+392,90      |  | 0%<br>7%<br>19% | 0,00<br>6,87<br>62,73   | <b>10.375,02</b> |
| 14 | 14.01.2025 | Z-1044 Tagesabschluss #1044 |  | +458,30<br>+66,90<br>+118,40<br>+273,00      |  | 0%<br>7%<br>19% | 0,00<br>7,75<br>43,59   | <b>10.833,32</b> |
| 15 | 15.01.2025 | Z-1045 Tagesabschluss #1045 |  | +567,00<br>+64,30<br>+26,00<br>+476,70       |  | 0%<br>7%<br>19% | 0,00<br>1,70<br>76,11   | <b>11.400,32</b> |
| 16 | 16.01.2025 | Z-1046 Tagesabschluss #1046 |  | +797,80<br>+30,00<br>+143,40<br>+624,40      |  | 0%<br>7%<br>19% | 0,00<br>9,38<br>99,69   | <b>12.198,12</b> |
| 17 | 17.01.2025 | Z-1047 Tagesabschluss #1047 |  | +920,10<br>+199,80<br>+92,40<br>+627,90      |  | 0%<br>7%<br>19% | 0,00<br>6,05<br>100,25  | <b>13.118,22</b> |
| 18 | 18.01.2025 | Z-1048 Tagesabschluss #1048 |  | +1.035,60<br>+212,00<br>+30,40<br>+793,20    |  | 0%<br>7%<br>19% | 0,00<br>1,99<br>126,65  | <b>14.153,82</b> |
| 19 | 19.01.2025 | Z-1049 Tagesabschluss #1049 |  | +326,30<br>+26,30<br>+17,70<br>+282,30       |  | 0%<br>7%<br>19% | 0,00<br>1,16<br>45,07   | <b>14.480,12</b> |
| 20 | 20.01.2025 | Z-1050 Tagesabschluss #1050 |  | +702,50<br>+190,70<br>+511,80                |  | 7%<br>19%       | 12,48<br>81,72          | <b>15.182,62</b> |
| 21 | 21.01.2025 | Z-1051 Tagesabschluss #1051 |  | +1.218,10<br>+129,50<br>+323,30<br>+765,30   |  | 0%<br>7%<br>19% | 0,00<br>21,15<br>122,19 | <b>16.400,72</b> |
| 22 | 22.01.2025 | Z-1052 Tagesabschluss #1052 |  | +716,00<br>+55,00<br>+147,50<br>+513,50      |  | 0%<br>7%<br>19% | 0,00<br>9,65<br>81,99   | <b>17.116,72</b> |
| 23 | 23.01.2025 | Z-1053 Tagesabschluss #1053 |  | +483,30<br>+50,00<br>+140,40<br>+292,90      |  | 0%<br>7%<br>19% | 0,00<br>9,19<br>46,77   | <b>17.600,02</b> |
| 24 | 24.01.2025 | Z-1054 Tagesabschluss #1054 |  | +815,60<br>+123,20<br>+197,00<br>+495,40     |  | 0%<br>7%<br>19% | 0,00<br>12,89<br>79,10  | <b>18.415,62</b> |
| 25 | 25.01.2025 | Z-1055 Tagesabschluss #1055 |  | +1.729,40<br>+269,50<br>+173,60<br>+1.286,30 |  | 0%<br>7%<br>19% | 0,00<br>11,36<br>205,38 | <b>20.145,02</b> |

|    |            |                                        |  |                                              |  |                 |                        |           |
|----|------------|----------------------------------------|--|----------------------------------------------|--|-----------------|------------------------|-----------|
| 26 | 26.01.2025 | Z-1056 Tagesabschluss #1056            |  | +621,50<br>+17,60<br>+6,50<br>+597,40        |  | 0%<br>7%<br>19% | 0,00<br>0,43<br>95,38  | 20.766,52 |
| 27 | 27.01.2025 | Z-1057 Tagesabschluss #1057            |  | +641,40<br>+153,40<br>+17,70<br>+470,30      |  | 0%<br>7%<br>19% | 0,00<br>1,16<br>75,09  | 21.407,92 |
| 28 | 28.01.2025 | Z-1058 Tagesabschluss #1058            |  | +1.132,50<br>+33,00<br>+136,30<br>+963,20    |  | 0%<br>7%<br>19% | 0,00<br>8,92<br>153,79 | 22.540,42 |
| 29 | 29.01.2025 | Z-1059 Tagesabschluss #1059            |  | +514,40<br>+81,40<br>+58,40<br>+374,60       |  | 0%<br>7%<br>19% | 0,00<br>3,82<br>59,81  | 23.054,82 |
| 30 | 30.01.2025 | Z-1060 Tagesabschluss #1060            |  | +550,62<br>+169,80<br>+104,20<br>+276,62     |  | 0%<br>7%<br>19% | 0,00<br>6,82<br>44,17  | 23.605,44 |
| 31 | 31.01.2025 | Z-1061 Tagesabschluss #1061            |  | +1.423,20<br>+142,60<br>+116,60<br>+1.164,00 |  | 0%<br>7%<br>19% | 0,00<br>7,63<br>185,85 | 25.028,64 |
|    |            | Endbestand SOLL                        |  |                                              |  |                 |                        | 25.028,64 |
|    |            | Endbestand IST lt. Kassenzählprotokoll |  |                                              |  |                 |                        | 25.028,64 |
|    |            | Kassendifferenz                        |  |                                              |  |                 |                        | 0,00      |

Datum 29.07.2025

Unterschrift