|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Verantwortlich**: Leitung Mensa  | **Betrag** | **Abr.-Datum** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Noten** |  | Stück | à | Fr.  | 1000.-- |  |  |  |  |  |  |  |  |  |
|  |  |  | Stück | à | Fr. | 200.-- |  |  |  |  |  |  |  |  |  |
|  |  |  | Stück | à | Fr. | 100.-- |  |  |  |  |  |  |  |  |  |
|  |  |  | Stück | à | Fr. | 50.-- |  |  |  |  |  |  |  |  |  |
|  |  |  | Stück | à | Fr. | 20.-- |  |  |  |  |  |  |  |  |  |
|  |  |  | Stück | à | Fr. | 10.-- |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Münzen** |  | Stück | à | Fr. | 5.-- |  |  |  |  |  |  |  |  |  |
|  |  |  | Stück | à | Fr. | 2.-- |  |  |  |  |  |  |  |  |  |
|  |  |  | Stück | à | Fr. | 1.-- |  |  |  |  |  |  |  |  |  |
|  |  |  | Stück | à | Fr. | -.50 |  |  |  |  |  |  |  |  |  |
|  |  |  | Stück | à | Fr. | -.20 |  |  |  |  |  |  |  |  |  |
|  |  |  | Stück | à | Fr. | -.10 |  |  |  |  |  |  |  |  |  |
|  |  |  | Stück | à | Fr. | -.05 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Rollen** |  | Stück | à | Fr. |  |  |  |  |  |  |  |  |  |  |
|  | **Rollen** |  | Stück | à | Fr. |  |  |  |  |  |  |  |  |  |  |
|  | **Vorablieferung vom** |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total Bargeldbestand (inkl. Stock)** |  |  |  |  |  |  |  |
| - abzüglich Stockgeld |  | **1** | **1** | **0** | **0** |  **00** |  |
| Zwischentotal |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total lt. Tagesbon (Bargeld Soll)** |  |  |  |  |  |  |  |
| + / - Überschuss / Manko |  |  |  |  |  |  |  |
| **Bargeldbestand** |  |  |  |  |  |  |  |
| - abzüglich Vorablieferungen |  |  |  |  |  |  |  |
|  |  |
| **Überweisung an FV Kto. 2275.4250.00 H****Dim.: 2275-ME01 // MWST: NP08** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Leiter/-in Mensa** | **Administration BBZ** |
|  |  |