|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** | | | | | | | | |
|  | | | | | | | | | | |  | | | | | | | | |