**LISA 30**

Kaitseliidu raamatupidamise sise-eeskirja juurde **Kassaraamat**

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|  | Struktuuriüksus |  | |  |  | | |
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| KASSARAAMAT NR. | |  |  | Kuupäev |  | |  |
|  | | | | | | | |
| Jrk nr | Sularaha maksja nimi ja isikukood või sünniaeg | Sularaha maksja allkiri | Sularaha saaja nimi ja  isikukood või sünniaeg | Sularaha saaja allkiri | Sissetuleku summa | Väljamineku summa | Summa sõnadega |
| Sularaha jääk alguses | | | | |  | |  |
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| Kokku sissetulekud / kokku väljaminekud) | | | | |  |  |  |
| Sularaha jääk lõpus | | | | |  | |  |
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|  |  |  |  |  |  |  |  |
|  | Sularaha eest vastutav isik |  | | (nimi, allkiri) |  |  |  |