**LISA 30**

 Kaitseliidu raamatupidamise sise-eeskirja juurde **Kassaraamat**

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|  | Struktuuriüksus |   |  |   |
|  |  |  |  |
| 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 |   |   |
|   |
| 1 |   |   |   |   |   |   |   |
|  \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ |  \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ |   |
| 2. |   |   |   |   |   |   |   |
|  \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ |  \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ |   |
| 3. |   |   |   |   |   |   |   |
|  \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ |  \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ |   |
| 4. |   |   |   |   |   |   |   |
|  \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ |  \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ |   |
| 5. |   |   |   |   |   |   |   |
|  \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ |  \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ \_\_ |   |
| Kokku sissetulekud / kokku väljaminekud) |   |   |   |
| Sularaha jääk lõpus |   |   |
|   |
|  |  |  |  |  |  |  |  |
|  | Sularaha eest vastutav isik |   | (nimi, allkiri) |  |  |  |