

Carried over document Femø cash box

Date:

Cash box		Amount	Total
Cash			
Debit card notes			
Vouchers in cash box			
Cash box total:			

Stamps		Amount	
Cash (if separat stamp cash box)			
Stamps	Number		
value: 4,75			
value: 5,50			
value: 7,00			
value:			
value:			
Stamp cash box total		500,00	500,00

Bix cash box			
Money given in advance			300,00

Total in kr. that the undersigned carries over this date:

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From _____ week -

To _____ week

Signing for by

Departing economics responsible

Assigning economics responsible