





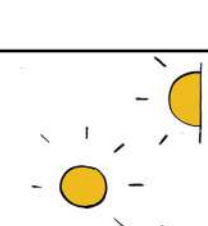
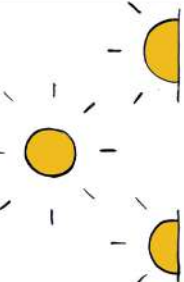


















Comment remplir le cahier des comptes ?

7	Total décaissement 						
6	Dépôt 						
5	Salaires 						
4	Fonctionnement 						
3	Achat 						
2	Description de l'opération 						
1	Dates 						

Comment remplir le livre de caisse ?

1	Dates 												
2	Description de l'opération 												
3													
4	Solde initial 												
5	Recettes de l'activité 												
6	Autres recettes 												
6	Solde final en caisse 