Journal de caisse

Date	Description	Montant	Solde	Contrôle	Ne sait pas	Banque	CCP	Ventes			Loyer	Personnel			Achats produits	Divers	Publicité	Frais de bureau	Frais de nettoyage	Assurances	Telephone
								Cash	Carte de credit	Postcard		Salaires	Ch. sociales	Autres							
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