

| TT | MM | JJ | Konto | U | Stat | Gegenkonto | Beleg und Text Bezeichnung | Vorsteuer | Soll | Haben | Umsatzsteuer |
|-----|-----|----|--------|---|------|------------|------------------------------|------------|-----------|-----------|--------------|
| 01. | 01. | 19 | 0 1800 | | | 0 1460 | von Kasse | | 5.000,00 | | |
| 01. | 01. | 19 | 0 1460 | | | 0 1800 | von Kasse | | | 5.000,00 | |
| 02. | 01. | 19 | 0 4400 | 9 | | 0 1600 | 19/Tageseinnahme | | | 974,79 | 185,21 H |
| 02. | 01. | 19 | 0 1600 | | | 0 4400 | 19/Tageseinnahme | | 1.160,00 | | |
| 02. | 01. | 19 | 0 6500 | 9 | | 0 1600 | 20/Benzin | 11,11 S | 58,49 | | |
| 02. | 01. | 19 | 0 1600 | | | 0 6500 | 20/Benzin | | | 69,60 | |
| 02. | 01. | 19 | 0 6820 | 5 | | 0 1600 | 21/Steuertabelle | 3,50 S | 50,00 | | |
| 02. | 01. | 19 | 0 1600 | | | 0 6820 | 21/Steuertabelle | | | 53,50 | |
| 02. | 01. | 19 | 4 0102 | | | 4 0102 | 106/Gutschrift Adam | | 3.619,20 | | |
| 02. | 01. | 19 | 4 0101 | | | 0 4400 | 109/AR Abels | | 1.160,00 | | |
| 02. | 01. | 19 | 0 4400 | 9 | 10 | 4 0101 | 109/AR Abels | | | 974,79 | 185,21 H |
| 02. | 01. | 19 | 0 6500 | 9 | | 0 1800 | Garagenmiete | 13,89 S | 73,11 | | |
| 02. | 01. | 19 | 0 1800 | | | 0 6500 | Garagenmiete | | | 87,00 | |
| 03. | 01. | 19 | 0 4400 | 9 | | 0 1600 | 22/Tageseinnahme | | | 2.242,02 | 425,98 H |
| 03. | 01. | 19 | 0 1600 | | | 0 4400 | 22/Tageseinnahme | | 2.668,00 | | |
| 03. | 01. | 19 | 0 5400 | 9 | | 0 1600 | 23/Wareneinkauf | 55,56 S | 292,44 | | |
| 03. | 01. | 19 | 0 1600 | | | 0 5400 | 23/Wareneinkauf | | | 348,00 | |
| 03. | 01. | 19 | 0 6500 | 9 | | 0 1600 | 24/Oelwechsel | 27,78 S | 146,22 | | |
| 03. | 01. | 19 | 0 1600 | | | 0 6500 | 24/Oelwechsel | | | 174,00 | |
| 03. | 01. | 19 | 0 4400 | 9 | | 0 1600 | 25/Tageseinnahme | | | 2.412,52 | 458,38 H |
| 03. | 01. | 19 | 0 1600 | | | 0 4400 | 25/Tageseinnahme | | 2.870,90 | | |
| 03. | 01. | 19 | 0 4300 | 5 | | 0 1600 | 26/Tageseinnahme | | | 300,00 | 21,00 H |
| 03. | 01. | 19 | 0 1600 | | | 0 4300 | 26/Tageseinnahme | | 321,00 | | |
| 03. | 01. | 19 | 6 6101 | | | 0 5400 | 12345/ER Adowa | | | 4.640,00 | |
| 03. | 01. | 19 | 0 5400 | 9 | 10 | 6 6101 | 12345/ER Adowa | 740,84 S | 3.899,16 | | |
| 04. | 01. | 19 | 0 1600 | | | 0 1460 | 27/an Bank | | | 5.000,00 | |
| 04. | 01. | 19 | 0 1460 | | | 0 1600 | 27/an Bank | | 5.000,00 | | |
| 05. | 01. | 19 | 0 4400 | 9 | | 0 1600 | 29/Tageseinnahme | | | 2.723,53 | 517,47 H |
| 05. | 01. | 19 | 0 1600 | | | 0 4400 | 29/Tageseinnahme | | 3.241,00 | | |
| 05. | 01. | 19 | 0 6800 | | | 0 1600 | 30/Briefmarken | | 45,00 | | |
| 05. | 01. | 19 | 0 1600 | | | 0 6800 | 30/Briefmarken | | | 45,00 | |
| 05. | 01. | 19 | 4 0201 | | | 0 4400 | 110/AR Bayer | | 5.800,00 | | |
| 05. | 01. | 19 | 0 4400 | 9 | | 4 0201 | 110/AR Bayer | | | 4.873,95 | 926,05 H |
| 05. | 01. | 19 | 0 6805 | 9 | | 0 1800 | Telekom | 34,33 S | 180,67 | | |
| 05. | 01. | 19 | 0 1800 | | | 0 6805 | Telekom | | | 215,00 | |
| 06. | 01. | 19 | 0 6310 | 9 | | 0 1600 | 28/Miete | 287,39 S | 1.512,61 | | |
| 06. | 01. | 19 | 0 1600 | | | 0 6310 | 28/Miete | | | 1.800,00 | |
| 08. | 01. | 19 | 4 0101 | | | 0 4400 | 111/AR Abels | | 4.621,00 | | |
| 08. | 01. | 19 | 0 4400 | 9 | 10 | 4 0101 | 111/AR Abels | | | 3.883,19 | 737,81 H |
| 09. | 01. | 19 | 0 4400 | 9 | | 0 1600 | 31/Tageseinnahme | | | 3.528,57 | 670,43 H |
| 09. | 01. | 19 | 0 1600 | | | 0 4400 | 31/Tageseinnahme | | 4.199,00 | | |
| 09. | 01. | 19 | 0 6600 | 9 | | 0 1600 | 32/Inserat SZ | 40,08 S | 210,92 | | |
| 09. | 01. | 19 | 0 1600 | | | 0 6600 | 32/Inserat SZ | | | 251,00 | |
| 09. | 01. | 19 | 0 6500 | 9 | | 0 1600 | 33/4 Reifen | 129,81 S | 683,19 | | |
| 09. | 01. | 19 | 0 1600 | | | 0 6500 | 33/4 Reifen | | | 813,00 | |
| 09. | 01. | 19 | 4 0101 | | | 0 1800 | 105/Bezahlung Abels | | | 10.579,20 | |
| 09. | 01. | 19 | 0 1800 | | | 4 0101 | 105/Bezahlung Abels | | 10.579,20 | | |
| 09. | 01. | 19 | 0 3820 | | | 0 1800 | MWSt 09/2016 | | 1.349,00 | | |
| 09. | 01. | 19 | 0 6600 | 9 | | 0 1800 | SZ Webeanzeige | 199,58 S | 1.050,42 | | |
| 09. | 01. | 19 | 0 1800 | | | 0 3820 | MWSt 09/2016 | | | 1.349,00 | |
| 09. | 01. | 19 | 0 1800 | | | 0 6600 | SZ Webeanzeige | | | 1.250,00 | |
| 10. | 01. | 19 | 0 4400 | 9 | | 0 1600 | 34/Tageseinnahme | | | 2.679,83 | 509,17 H |
| 10. | 01. | 19 | 0 1600 | | | 0 4400 | 34/Tageseinnahme | | 3.189,00 | | |
| 10. | 01. | 19 | 0 1600 | | | 0 0670 | 35/Regal | | | 375,00 | |
| 10. | 01. | 19 | 0 0670 | 9 | | 0 1600 | 35/Regal | 59,87 S | 315,13 | | |
| 10. | 01. | 19 | 0 1600 | | | 0 1460 | 36/an Bank | | | 8.000,00 | |
| 10. | 01. | 19 | 0 1460 | | | 0 1600 | 36/an Bank | | 8.000,00 | | |
| 11. | 01. | 19 | 4 0102 | | | 0 4400 | 112/AR Adam | | 8.110,00 | | |
| 11. | 01. | 19 | 0 4400 | 9 | | 4 0102 | 112/AR Adam | | | 6.815,13 | 1.294,87 H |
| 11. | 01. | 19 | 0 1800 | | | 0 1460 | von Kasse | | 8.000,00 | | |
| 11. | 01. | 19 | 0 4401 | 5 | | 0 1600 | Cafeerlöse | | | 233,64 | 16,36 H |
| 11. | 01. | 19 | 0 1460 | | | 0 1800 | von Kasse | | | 8.000,00 | |
| 11. | 01. | 19 | 0 1600 | | | 0 4401 | Cafeerlöse | | 250,00 | | |
| 12. | 01. | 19 | 6 6101 | | | 0 1800 | 12345/Bezahlung Adowa | | 4.500,80 | | |
| 12. | 01. | 19 | 6 6101 | 9 | | 0 5730 | 12345/Skonto/Bezahlung Adowa | | 139,20 | | |
| 12. | 01. | 19 | 0 1800 | | | 6 6101 | 12345/Bezahlung Adowa | | | 4.500,80 | |
| 12. | 01. | 19 | 0 5730 | | | 6 6101 | 12345/Skonto/Bezahlung Adowa | | | 139,20 | |
| 12. | 01. | 19 | 6 6201 | | | 0 5400 | 141629/ER Berger | | | 6.850,00 | |
| 12. | 01. | 19 | 0 5400 | 9 | | 6 6201 | 141629/ER Berger | 1.093,70 S | 5.756,30 | | |
| 12. | 01. | 19 | 0 4401 | 9 | | 0 1600 | Cafeerlöse | | | 420,17 | 79,83 H |
| 12. | 01. | 19 | 0 4402 | 9 | | 0 1600 | Ladenerlöse 19% | | | 84,03 | 15,97 H |
| 12. | 01. | 19 | 0 1600 | | | 0 4401 | Cafeerlöse | | 500,00 | | |