|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Журнал-ордер №1 по кредиту сч. 50 "Касса" с 01.05.2018 по 31.05.2018  в дебет сч.** | | | | | | | | |
| № п/п | Дата | 51 | 62 | 70 | 71 | 76 | Итого  Кредит | Сальдо  Дебет |
| с-до на 01.05.2018    98300 | | |  |  |  |  |  |  |
| 1 | 04.05.2018 | 24000 | 35200 |  | 28000 |  | **87200** | **69200** |
| 2 | 06.05.2018 | 36000 |  |  | 32000 |  | **68000** | **58600** |
| 3 | 07.05.2018 | 25000 | 13500 | 108652 |  |  | **147152** | **158000** |
| 4 | 10.05.2018 | 36000 | 42000 |  | 12000 | 19500 | **109500** | **45830** |
| 5 | 31.05.2018 | 46000 |  |  |  | 21100 | **67100** | **98000** |
|  | Итого | **167000** | **90700** | **108652** | **72000** | **40600** | **478952** | **429630** |
|  |  |  |  |  | с-до на 01.06.2018 | | | **48978** |