

Company SA
Mario Rossi expenses
07.2023

Base

Categories

Section	Group	Category	Description	Sum In	Income	Expenses	Balance
					CHF	CHF	CHF
*			CASH MANAGER				
			Expense reimbursement for business trips and home working July 2023 for Mario Rossi.				
**			INCOME				
		Refund	Refund	3	96.85		96.85
		Other income	Other income	3			
	3		TOTAL INCOME	00	96.85		96.85
**			EXPENSES				
		Transportation	Transportation	4		11.00	-11.00
		Car	Car	4		271.60	-271.60
		Meals	Meals	4		58.00	-58.00
		Overnight accomodations	Overnight accommodations	4		241.25	-241.25
		Phone	Phone	4		193.70	-193.70
		Others expenses	Stationery, printed matter, copies	4		8.00	-8.00
	4		TOTAL EXPENSES	00		783.55	-783.55
	00		RESULT		96.85	783.55	-686.70
			Cost Center				
		;Cash	Cash			476.30	-476.30
		;Employee Card	Employee Credit Card			307.25	-307.25
		;Company Card	Company Credit Card				

Base

Journal

	Date	Description	Income CHF	Expenses CHF	Category
	30.06.2023	Phone 06.2023		96.85	Phone
	25.07.2023	Refund	96.85		Refund
	26.07.2023	Metropolitan City - Event 194km		135.80	Car
	26.07.2023	Hotel - Green City		241.25	Overnight accomodations
	26.07.2023	Subway		3.50	Transportation
	26.07.2023	Block Notes		8.00	Others expenses
	26.07.2023	Restaurant		32.00	Meals
	27.07.2023	Subway		7.50	Transportation
	27.07.2023	Restaurant		26.00	Meals
	27.07.2023	Metropolitan City - Event 194km		135.80	Car
	31.07.2023	Phone 07.2023		96.85	Phone