**Modèle de livre comptable**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Dépenses** | | | | | | | | | | | | | | | | | | |
| **N°** | **Date Enreg.** | **Description** | **Banque X** | | **Banque Y** | | **Autres comptes à vue et assimilés** | | **Caisse 1** | | **Caisse 2** | | **Montant total** | **Dépenses** | | | | |
| **March. et serv.** | **Rémun.** | **Services et biens div.** | **Autres** | |
| **N°** | **Montant** | **N°** | **Montant** | **N°** | **Montant** | **N°** | **Montant** | **N°** | **Montant** | **Montant** | **Description** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total des dépenses | | |  | 0,00 |  | 0,00 |  | 0,00 |  | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Recettes** | | | | | | | | | | | | | | | | | | |
| **N°** | **Date Enreg.** | **Description** | **Banque X** | | **Banque Y** | | **Autres comptes à vue et assimilés** | | **Caisse 1** | | **Caisse 2** | | **Montant total** | **Recettes** | | | | |
| **Cotisations** | **Dons et legs** | **Subsides** | **Autres** | |
| **N°** | **Montant** | **N°** | **Montant** | **N°** | **Montant** | **N°** | **Montant** | **N°** | **Montant** | **Montant** | **Description** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total des recettes | | |  | 0,00 |  | 0,00 |  | 0,00 |  | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |