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| **FECHA DE ARQUEO:** (D)  **SALDO CONTABLE:** (E)   |  | | --- | | **$** |   **EFECTIVO:** (F)   |  | | --- | | **$** |  |  |  |  | | --- | --- | --- | | **Monedas y Billetes** | | | | Cantidad | Valor | Total | |  |  |  | |  |  |  | | Total monedas y billetes | |  |   **EQUIVALENTES DE EFECTIVO (CHEQUES, VALES DE CAJA, ETC.):** (G)   |  | | --- | | **$** |  |  |  |  | | --- | --- | --- | | **Cheques** | | | | **Fecha** | **N° cheque** | **Monto** | | **dd/mm/aaaa** |  | **$** | |  |  |  | | **Total cheques** | |  |  |  |  |  | | --- | --- | --- | | **Otros** | | | | **Documento** | **Número** | **Monto** | | Vales |  |  | | Otros |  |  | | **Total otros** | |  |   1   |  |  | | --- | --- | | **Comentarios: (H)** |  | |