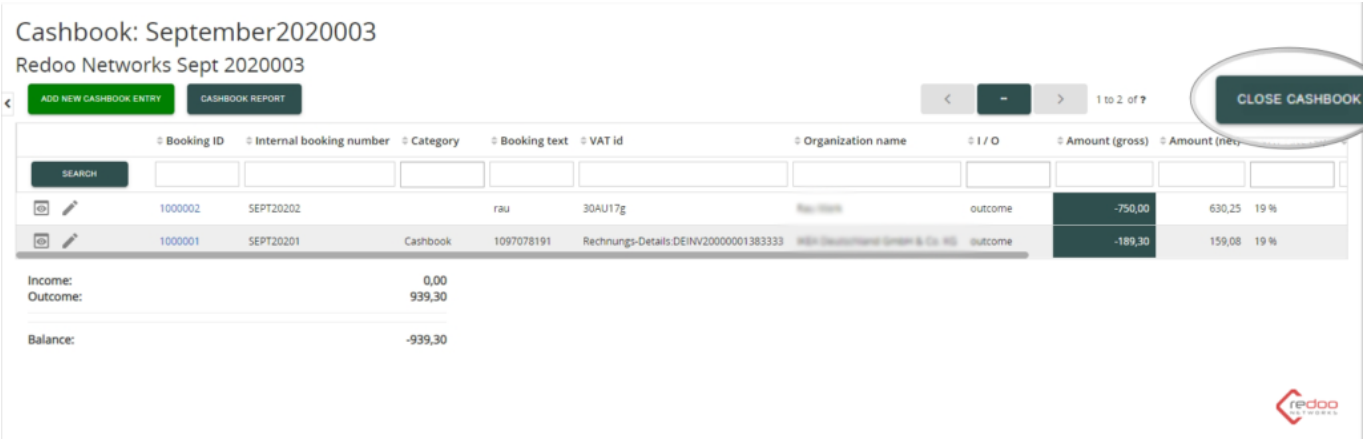
Cashbook

8.Create a degree

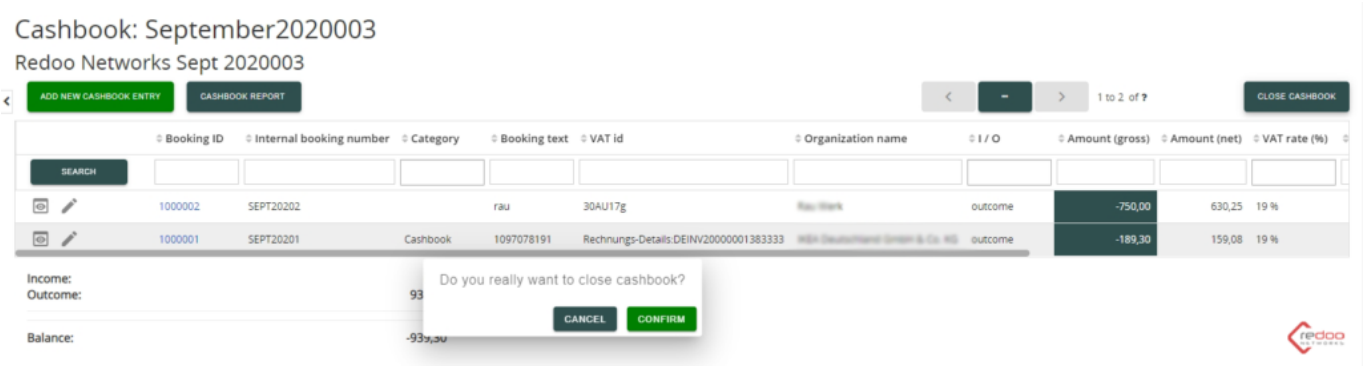
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To close a cash book, please proceed as follows:

Click on the “Close” button in the corresponding cash journal.

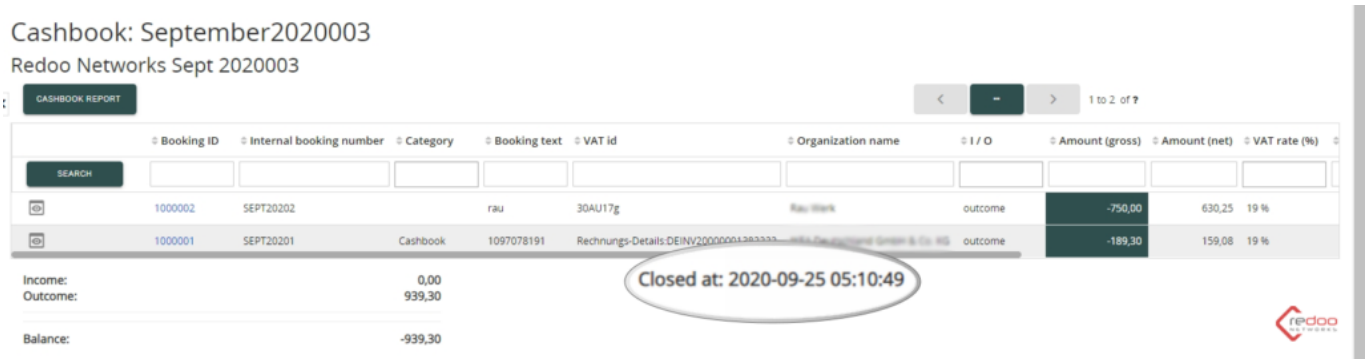


You will now be asked whether you want to finally close the cash journal. No changes are possible once a cash journal has been closed.



After confirmation, a corresponding note will appear in the selected cash book when the closing has taken place.

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