**ANNEXE 1**

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|  | **COMPTES DE TRESORERIE ENTREPRISE LE JEUNE** | | | | | | | | |  |
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|  | **512 BANQUE** | | | |  | **514 BANQUE POSTALE** | | | |  |
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|  | **Total** |  | **Total** |  |  | **Total** |  | **Total** |  |  |
|  | **SC** |  | **SD** |  |  | **SC** |  | **SD** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **530 CAISSE** | | | |  |  | | | |  |
|  | N° | **Débit** | N° | **Crédit** |  | N° | **Débit** | N° | **Crédit** |  |
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|  | **Total** |  | **Total** |  |  | **Total** |  | **Total** |  |  |
|  | **SC** |  | **SD** |  |  | **SC** |  | **SD** |  |  |
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