現金出納帳

　　　　月

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| 日 | 科目 | 摘要 | 入金 | 出金 | 残高 |  | 科目コード |
|  |  | 繰越し残高 |  |  |  |  | 当座預金 |
|  |  |  |  |  |  |  | 普通預金 |
|  |  |  |  |  |  |  | 売掛金 |
|  |  |  |  |  |  |  | 仮払金 |
|  |  |  |  |  |  |  | 買掛金 |
|  |  |  |  |  |  |  | 給与 |
|  |  |  |  |  |  |  | 雑給 |
|  |  |  |  |  |  |  | 賞与 |
|  |  |  |  |  |  |  | 退職金 |
|  |  |  |  |  |  |  | 通信費 |
|  |  |  |  |  |  |  | 水道光熱費 |
|  |  |  |  |  |  |  | 雑費 |
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|  |  |  |  |  |  |  | 摘要 |
|  |  |  |  |  |  |  | 食事代 |
|  |  |  |  |  |  |  | タクシー代 |
|  |  |  |  |  |  |  | 品代 |
|  |  |  |  |  |  |  | 電話代 |
|  |  |  |  |  |  |  | お茶代 |
|  |  |  |  |  |  |  | 電気代 |
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| 合計 | | |  |  |  |  |  |