当座預金残高調整表

（　　　　　　　　　　銀行　　　　　　　　　　支店）

令和　　　　年　　　　月

帳簿残高（1）

未取付小切手合計（2）

(内訳)

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| 振出日 | | | 振出先 | 小切手番号 | 金額 | 落帳日 | | |
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銀行預金残高記載額（3）＝（1）＋（2）