**仮払金台帳**

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| 仮払 | | | | | 精算 | | | | | | | | |
| 日付 | | 仮払先 | 仮払目的 | 仮払金額(A) | 日付 | | 精算 | | 差引過不足  (A)-(B) | 過不足の処理 | | | |
| 月 | 日 | 月 | 日 | 支出科目 | 金額(B) | 過不足 | 摘要 | 日付 | |
| 月 | 日 |
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