現金出納帳　　　No.

　　　　年

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| 月 | 日 | 摘要 | 入金 | 出金 | 現金残高 |
| 現金売上 | その他 | 現金仕入 | その他 |
| １ | １ | 前年より繰越 |  |  |  |  |  |
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