|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **小口現金出納帳** | | | |  |  |  |  |  |  |  |  |  |
|  | 場所 |  | | 年度 |  | | No. |  |
|  | | | | | | | | | | | | |
| 月日 | 受入金額 | 摘要 | 支払金額 | 差引残高 | 福利厚生費 | 交通費 | 通信費 | 事務用品費 | 消耗品費 | 水道光熱費 |  | その他 |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |
| ／ |  |  |  |  |  |  |  |  |  |  |  |  |