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| **小口現金出納帳** |  |  |  |  |  |  |  |  |  |
|  | 場所 |  | 年度 |  | No. |  |
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| 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 |
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