小口現金出納帳

　（　　　年　　月　　日〜　　　年　　月　　日）

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| 取引番号 | 日付 | 残高 | 受入 | | 支払内訳 | | | | | 備考 |
| 金額 | 摘要 | 交通費 | 通信費 | 消耗品費 | 雑費 | 摘要 |
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