小口現金出納帳

令和　　年度　月分

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| 日付 | 受入金額 | | 摘要 | | 支払金額 | | 補助対象 | | 内訳 | |
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| 受入金額計 | |  | | 支払金額計 | |  | | 残高 | |  |
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| 補助対象経費について | | | | | | | | | | |
| (1)人件費　(2)旅費　(3)会議費　(4)謝金　(5)備品費　(6)借料及び損料　(7)消耗品費(8)外注費　(9)印刷製本費　(10)補助員人件費　(11)委託費　(12)通信運搬費　(13)光熱費その他の料金　(14)　翻訳通訳　(15)法定検査、検定料等　(16)特許出願関連費用(17)現地事務所の賃料　(18)その他諸経費 | | | | | | | | | | |