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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 金種表 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | 実査日：令和 |  | 年 |  | 月 |  | 日 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 金種 | 在高 | 金額(金種×枚数) |  |
|  | 紙幣 | 10,000 |  | 枚 |  | 円 |  |
|  |  | 5,000 |  | 枚 |  | 円 |  |
|  |  | 2,000 |  | 枚 |  | 円 |  |
|  |  | 1,000 |  | 枚 |  | 円 |  |
|  | 棒金 | 500 |  | 本 |  | 円 |  |
|  |  | 100 |  | 本 |  | 円 |  |
|  |  | 50 |  | 本 |  | 円 |  |
|  |  | 10 |  | 本 |  | 円 |  |
|  |  | 5 |  | 本 |  | 円 |  |
|  |  | 1 |  | 本 |  | 円 |  |
|  | 硬貨 | 500 |  | 枚 |  | 円 |  |
|  |  | 100 |  | 枚 |  | 円 |  |
|  |  | 50 |  | 枚 |  | 円 |  |
|  |  | 10 |  | 枚 |  | 円 |  |
|  |  | 5 |  | 枚 |  | 円 |  |
|  |  | 1 |  | 枚 |  | 円 |  |
|  | 合計(A) |  | 円 |  |
|  |  |  |  |  |  |  |  |
|  | 現金出納帳残高(B) |  |  | 円 |  |
|  |  |  |  |  |  |  |  |
|  | 差額(A-B)(C) | 現金過不足 |  | 円 |  |
|  |  |  |  |  |  |  |  |
|  | 差額の原因 |  | 承認 | 作成 |  |
|  |  |  |  |  |  |
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