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| 現金実査表 | | | | | | | | | | | | | | | | | | | | |
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| **カウント日** | | : | 令和 |  | | 年 | |  | | 月 | |  | | 日 |  | | | |
| **部署名** | | : |  | | | | | | | | | | | |
| **実施者** | | : |  | | | | | | | | | | | |
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| **出納帳残高（ａ）** | | | | |  | | | | | | | | | | | | | |
| **金種別残高（ｂ）** | | | | |  | | | | | | | | | | | | | |
| **金種** | | | **枚数** | | **金額** | | | | | | | | | | | | | |
| **10,000** | | |  | |  | |  | | , |  | |  | |  | , |  |  |  |
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| **合計** | | | | |  | |  | | **,** |  | |  | |  | **,** |  |  |  |
| 小切手等残高（ｃ） | | | | |  | | | | | | | | | | | | | |
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| 残高過不足（ａ）-（ｂ）-（ｃ） | | | | | | | | | | |  | | | | | | | |
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| **決裁** |  | |  | |  | | | |  | | | |  | | |  | | |
| **印** |  | |  | |  | | | |  | | | |  | | |