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| 現金出納帳 | | | | | | |
|  |  |  |  |  | 年 | 月 |
|  |  |  |  |  |  |  |
| 伝票No. | 月 | 日 | 摘　　　要 | 入金額 | 出金額 | 残　高 |
|  |  |  | 前月より繰越 |  |  | 250,000 |
|  | 4 | 1 | 収入印紙代 |  | 2,000 | 248,000 |
|  |  |  | 駐車料金 |  | 1,500 | 246,500 |
|  | 4 | 5 | コピー用紙 |  | 300 | 246,200 |
|  |  |  | 現金売上 | 250,000 |  | 496,200 |
|  | 4 | 10 | 材料・部品仕入れ |  | 53,000 | 443,200 |
|  |  |  | 電車代 |  | 540 | 442,660 |
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