現 金 出 納 帳 年 月

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| 月 | 日 | 受　入 | | 支　出 | | |  | 項目別支出 | |
| 概　要 | 金　額 | 科　目 | 概　要 | 金　額 | 差引残高 | 項　目 | 金　額 |
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| 合　計 | | |  |  |  |  |  |  |  |