年　　月　　日

○○年度　会計報告書

収入の部

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| No. | 項目 | 予算額 | 収入額 | 増減額 | 備考 |
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支出の部

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| No. | 項目 | 予算額 | 支出額 | 増減額 | 備考 |
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| 収入の合計 | 円 |
| 支出の合計 | 円 |
| 差引残高 | 円 |