# 預り金出納簿(＿＿＿＿＿＿預り金)

No.＿＿＿

＿＿＿＿年度

所属名＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿

預り金取扱者名＿＿＿＿＿＿＿＿＿＿＿＿

| 日付 | 摘要 | 受入額 | | | 支払額 | | | 残額 | | | 預り金取扱責任者確認欄 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 現金 | 預金 | 計 | 現金 | 預金 | 計 | 現金 | 預金 | 計 | |
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