# 現金出納帳

月　　（一覧を参照にコードと金額を入力してください）

| 日 | （コード） | 科目 | （コード） | 摘要 | 入金 | 出金 | 残高 |
|---|---|---|---|---|---|---|---|
| 繰越し残高 | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| | | | | | | | – |
| 合計 | | | | | – | – | – |