預金(貯金)出納帳

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|  | | | 銀行 |  | | |  | 承認 | | 担当者 |
|  | | | 支店 |  | | |  |  | |  |
|  | | | 預金 |  | | |  |  | |  |
|  | | | |  | | |  |  | |  |
| 日付 | | 摘要 | | | 預入額 | 払出し額 | | | 残高 | |
| 月 | 日 |
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(注)預金の種類ごとに記載する。