預金(貯金)出納帳

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 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 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

(注)預金の種類ごとに記載する。