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| 預り金出納簿 | | | | | | | | 頁番号 | | |
| （単位：円） | | |
| 入所者氏名 | |  | | | | 部屋番号 |  | | | |
| 金融機関 | | | 本支店名 | | 預貯金種別 | 口座番号 | | | 備考 | |
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| 日付 | 適　　　　用 | | | 取扱者 | 収入金額 | 支払金額 | 差引残高 | | うち現金残高 | 照　合 |
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