小口現金出納帳 年 月 日

№

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| 摘要 | 氏名 | 入金 | 出金 | 残高 | 受付者 | 確認 |
| 繰越 |  |  |  |  |  |  |
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| この用紙の残高 |  |  |  |
| 金庫残高 |  |  |  |
| 差額 |  |  |  |