

| 現金出納帳 科目別集計表 (期間:2024/11/01~2024/11/30) | | | |
|---|----------------|----------------|-----------------|
| [科目名] | [入金額] | [出金額] | [合計額] |
| 売上 | | | |
| 雑収入 | 9,600 | | 9,600 |
| 水道光熱費 | | 7,063 | 7,063 |
| 通信費 | | 2,434 | 2,434 |
| 旅費交通費 | | 2,250 | 2,250 |
| 消耗品費 | | | |
| 車両費 | | | |
| 修繕費 | | | |
| 荷造運賃 | | | |
| 広告宣伝費 | | | |
| 接待交際費 | | | |
| 福利厚生費 | | | |
| 地代家賃 | | | |
| 損害保険料 | | | |
| 支払手数料 | | 500 | 500 |
| 租税公課 | | | |
| 雑費 | | 252,863 | 252,863 |
| 医療費 | | 325,590 | 325,590 |
| 寄付 | 58,521 | | 58,521 |
| 寄付振込 | 80,976 | | 80,976 |
| まちなこ病院入金 | 209,300 | | 209,300 |
| まちなこ病院支払い | | 317,590 | 317,590 |
| 譲渡金 | 369,000 | | 369,000 |
| 【合計】 | 727,397 | 908,290 | -180,893 |