

| 現金出納帳 科目別集計表 (期間: 2025/07/01 ~ 2025/07/31) |           |         |         |
|--------------------------------------------|-----------|---------|---------|
| [科目名]                                      | [入金額]     | [出金額]   | [合計額]   |
| 売上                                         |           |         |         |
| 雑収入                                        | 272,520   |         | 272,520 |
| 水道光熱費                                      |           | 11,205  | 11,205  |
| 通信費                                        |           | 2,924   | 2,924   |
| 旅費交通費                                      |           | 13,230  | 13,230  |
| 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                                      |           | 210     | 210     |
| 租税公課                                       |           |         |         |
| 雑費                                         |           | 279,322 | 279,322 |
| 医療費                                        |           | 197,960 | 197,960 |
| 寄付                                         | 399,633   |         | 399,633 |
| 譲渡金                                        | 200,000   |         | 200,000 |
| まちなこ病院                                     | 273,380   |         | 273,380 |
| まちなこ病院支払い                                  |           | 279,610 | 279,610 |
| 【合 計】                                      | 1,145,533 | 784,461 | 361,072 |