＜参考様式1＞　元帳記入例

補助事業者名：

預金出納帳

令和　年　月　日　令和　年～　月　日

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| --- | --- | --- | --- | --- | --- |
| 月 | 日 | 摘要 | 預入 | 引出 | 残高 |
| 〇 | 〇 | 口座開設 | 1,000 |  | 1,000 |
| 〇 | 〇 | 本会計繰入 | 10,000,000 |  | 10,001,000 |
| 〇 | 〇 | 機械装置･システム構築費　〇株式会社 |  | 10,00,000 | 1,000 |
| 〇 | 〇 | 振込手数料 |  | 880 | 120 |
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