＜参考様式1＞　預金出納帳

補助事業者名：

■預金出納帳

令和　年　月　日　～令和　年　月　日

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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 | 設備等導入費　〇株式会社 |  | 10,00,000 | 1,000 |
| 〇 | 〇 | 振込手数料（補助対象外） |  | 880 | 120 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |