

金銭出納帳

(株)サンプル商事

| 日 | 付 | 相手 | 勘定 | 摘要 | 入金 | 繰越 | |
|------|---|-------|------|--------|---------|---------|---------|
| | | | | | | 出金 | 残高 |
| | | | | | | | 825,383 |
| 6/1 | | 書籍代 | 〇〇書店 | 参考雑誌 | | 2,060 | 823,323 |
| 6/1 | | 旅費交通費 | | 駐車料 | | 2,000 | 821,323 |
| 6/1 | | 通信費 | | 郵送 | | 390 | 820,933 |
| 6/2 | | 普通預金 | | 現金引き出し | 20,000 | | 840,933 |
| 6/2 | | 旅費交通費 | | 駐車料 | | 2,000 | 838,933 |
| 6/2 | | 通信費 | | 電話料 | | 2,918 | 836,015 |
| 6/6 | | 通信費 | | 郵送 | | 410 | 835,605 |
| 6/6 | | 旅費交通費 | | 駐車料 | | 2,000 | 833,605 |
| 6/7 | | 旅費交通費 | | 駐車料 | | 2,000 | 831,605 |
| 6/8 | | 福利厚生費 | | 通勤定期代 | | 8,890 | 822,715 |
| 6/8 | | 旅費交通費 | | 駐車料 | | 2,000 | 820,715 |
| 6/9 | | 旅費交通費 | | 駐車料 | | 2,000 | 818,715 |
| 6/10 | | 雑費 | | 大型ゴミ | | 1,600 | 817,115 |
| 6/10 | | 旅費交通費 | | 駐車料 | | 2,000 | 815,115 |
| 6/12 | | 旅費交通費 | | 駐車料 | | 900 | 814,215 |
| 6/13 | | 普通預金 | | 現金引き出し | 10,000 | | 824,215 |
| 6/13 | | 旅費交通費 | | 駐車料 | | 2,000 | 822,215 |
| 6/13 | | 調査研究費 | 〇〇社 | サンプル賃料 | | 2,100 | 820,115 |
| 6/14 | | 旅費交通費 | | 駐車料 | | 2,000 | 818,115 |
| 6/15 | | 旅費交通費 | | 駐車料 | | 2,000 | 816,115 |
| 6/16 | | 普通預金 | | 現金引き出し | 15,000 | | 831,115 |
| 6/16 | | 消耗品費 | | ガソリン代 | | 1,008 | 830,107 |
| 6/17 | | 調査研究費 | 〇〇社 | サンプル賃料 | | 5,500 | 824,607 |
| 6/17 | | 旅費交通費 | | 駐車料 | | 2,000 | 822,607 |
| 6/20 | | 旅費交通費 | | 駐車料 | | 1,000 | 821,607 |
| 6/20 | | 普通預金 | | 現金引き出し | 50,000 | | 871,607 |
| 6/21 | | 普通預金 | | 現金引き出し | 30,000 | | 901,607 |
| 6/21 | | 旅費交通費 | | 駐車料 | | 2,000 | 899,607 |
| 6/22 | | 旅費交通費 | | タクシー代 | | 1,060 | 898,547 |
| 6/22 | | 旅費交通費 | | タクシー代 | | 740 | 897,807 |
| 6/22 | | 旅費交通費 | | JR | | 13,320 | 884,487 |
| 6/22 | | 旅費交通費 | | タクシー代 | | 660 | 883,827 |
| 6/22 | | 旅費交通費 | | タクシー代 | | 660 | 883,167 |
| 6/22 | | 旅費交通費 | | タクシー代 | | 1,140 | 882,027 |
| 6/22 | | 旅費交通費 | | タクシー代 | | 660 | 881,367 |
| 6/23 | | 旅費交通費 | | 駐車料 | | 2,000 | 879,367 |
| 6/23 | | 普通預金 | | 現金引き出し | 10,000 | | 889,367 |
| 6/23 | | 運賃 | 〇〇運輸 | | | 2,310 | 887,057 |
| 6/23 | | 調査研究費 | 〇〇社 | サンプル賃料 | | 14,280 | 872,777 |
| 6/24 | | 普通預金 | | 現金引き出し | 35,000 | | 907,777 |
| 6/24 | | 旅費交通費 | | 駐車料 | | 2,000 | 905,777 |
| 6/24 | | 旅費交通費 | | JR | | 25,700 | 880,077 |
| 6/25 | | 消耗品費 | | ガソリン代 | | 3,000 | 877,077 |
| 6/25 | | 事務消耗 | 〇〇電気 | PCインク | | 3,591 | 873,486 |
| 6/25 | | 普通預金 | | 現金引き出し | 10,000 | | 883,486 |
| 6/25 | | 旅費交通費 | | 駐車料 | | 600 | 882,886 |
| 6/25 | | 旅費交通費 | | 駐車料 | | 2,000 | 880,886 |
| 6/26 | | 事務消耗 | 〇〇電気 | OAサプライ | | 1,134 | 879,752 |
| 6/26 | | 事務消耗 | 〇〇電気 | インク | | 1,134 | 878,618 |
| 6/26 | | 旅費交通費 | | 駐車料 | | 400 | 878,218 |
| 6/26 | | 消耗品費 | | ガソリン代 | | 2,520 | 875,698 |
| 6/27 | | 旅費交通費 | | 駐車料 | | 2,000 | 873,698 |
| 6/27 | | 雑費 | | ゴミ処理 | | 350 | 873,348 |
| 6/27 | | 旅費交通費 | | 出張旅費 | | 1,910 | 871,438 |
| 6/28 | | 旅費交通費 | | 駐車料 | | 2,000 | 869,438 |
| 6/29 | | 旅費交通費 | | 駐車料 | | 2,000 | 867,438 |
| | | | | | 180,000 | 137,945 | 867,438 |

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|------|---|-------|----|----------|----|-------|---------|
| | | | | | | 出金 | 残高 |
| | | | | | | | 867,438 |
| 6/30 | | 旅費交通費 | | 駐車料 | | 2,000 | 865,438 |
| 6/30 | | 書籍代 | | 〇〇書店 参考書 | | 1,880 | 863,558 |
| 6/30 | | 事務消耗 | | 〇〇電気 インク | | 1,134 | 862,424 |
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