第44号様式

No.

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| 収入日計表(兼現金出納簿)  　　　　　年　　　月　　　日分 | | | | | | | | 町長 |  | | 会計管理者 | 出納員 | 起票係 |
|  |  | |  |  |  |
| 会計区分 | | | 前日繰越高 | 収入 | | | 支出 | | | 本日残高 | 摘要 | 保管内訳 | |
| 本日収入高 | 本日取扱件数 | 収入済累計 | 本日支払高 | 本日取扱件数 | 支払済累計 | 金融機関 | 預金高 |
| 一般会計 | | 前年度 |  |  |  |  |  |  |  |  |  |  |  |
| 本年度 |  |  |  |  |  |  |  |  |  |  |  |
| 特別会計 |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 外  歳入歳出 |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 何々基金 | | |  |  |  |  |  |  |  |  |  |  |  |
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| 一時借入金 | | |  |  |  |  |  |  |  |  |  | 現金 |  |
| 計 | | |  |  |  |  |  |  |  |  |  | 計 |  |

注、証券納付があったときは、その旨摘要欄に記入すること。