第5号様式

前渡資金経理簿

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| 資金前渡の目的 |  |

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| 受払年月日 | | | 番号 | 債権者の住所氏名 | 受入 | | | | | | | | 払出 | | | | | | | | 残 | | | | | | | | 摘要 |
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| 資金前渡の期間 | 前渡資金の保管方法 | 資金前渡職員氏名 | 印 |
| 自至 |  |  |  |