様式第2号(第6条関係)

平成 年度　基金繰替運用金整理簿

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| --- | --- |
| 基金名 |  |

単位：円

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 整理番号 | 運用会計名 | 基金現在高 | 運用額 | 基金残額 | 会計管理者 | 利子 | | | | 備考 |
| 運用期間 | | 利率  (％) | 金額  (円未満切捨) |
| 自　年月日 | 日数 |
| 至　年月日 |
| 1 |  |  |  |  |  |  |  |  |  |  |
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| 2 |  |  |  |  |  |  |  |  |  |  |
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| 3 |  |  |  |  |  |  |  |  |  |  |
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| 4 |  |  |  |  |  |  |  |  |  |  |
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| 5 |  |  |  |  |  |  |  |  |  |  |
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| 6 |  |  |  |  |  |  |  |  |  |  |
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| 7 |  |  |  |  |  |  |  |  |  |  |
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