

## 2.

## 2014年7月 郵便預金口座収入と残高

| 日付   | 前月残高    | 寄付・借入金   | 参加費         | 雑収入 | 支出の部    | 残高      |
|------|---------|----------|-------------|-----|---------|---------|
| 6'27 | 203,063 |          |             |     |         | 203,063 |
| 7'2  |         |          | 8,000       |     |         | 211,063 |
| 7'2  |         |          | 8,000       |     |         | 219,063 |
| 7'2  |         |          | 8,000       |     |         | 227,063 |
| 7'4  |         |          | 16,000      |     |         | 243,063 |
|      |         |          | (二人分)       |     |         |         |
| 7'4  |         |          | 4,000       |     |         | 247,063 |
| 7'7  |         |          | 8,000       |     |         | 255,063 |
| 7'7  |         |          | 4,000       |     |         | 259,063 |
| 7'7  |         | 10,000   |             |     |         | 269,063 |
|      |         | (市川さん寄付) |             |     |         |         |
| 7'7  |         |          | 8,000       |     |         | 277,063 |
| 7'8  |         |          | 8,000       |     |         | 285,063 |
| 7'8  |         |          | 4,000       |     |         | 289,063 |
| 7'9  |         |          | 4,000       |     |         | 293,063 |
| 7'9  |         |          | 4,000       |     |         | 297,063 |
| 7'9  |         |          | 4,000       |     |         | 301,063 |
| 7'9  |         |          | 8,000       |     |         | 309,063 |
| 7'10 |         |          | 16,000      |     |         | 325,063 |
|      |         |          | (二人分)       |     |         |         |
| 7'11 |         |          | 4,000       |     |         | 329,063 |
| 7'11 |         |          | 8,000       |     |         | 337,063 |
|      |         |          | (1日分×二人分)   |     |         |         |
| 7'12 |         |          | 4,000       |     |         | 341,063 |
| 7'12 |         |          | 16,000      |     |         | 357,063 |
|      |         |          | (二人分)       |     |         |         |
| 7'12 |         |          | 8,000       |     |         | 365,063 |
| 7'14 |         |          | 1,500       |     |         | 366,563 |
|      |         |          | (取材参加)      |     |         |         |
| 7'14 |         |          | 8,000       |     |         | 374,563 |
| 7'14 |         |          | 4,000       |     |         | 378,563 |
| 7'15 |         |          | 8,000       |     |         | 386,563 |
| 7'22 |         |          | 4,000       |     |         | 390,563 |
| 7'24 |         |          |             |     | 336,000 | 54,563  |
| 7'30 |         |          | 8,000       |     |         | 62,563  |
|      |         |          | (中川和夫さんお祝金) |     |         |         |
| 7'31 |         |          |             |     | 30,000  | 32,563  |
| 合計   | 203,063 | 10,000   | 185,500     | -   | 366,000 |         |