

2012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 |
|------|------|------------------|------------------|-------|-----------|---------|
| 6'23 | | | | | | 416,997 |
| 6'26 | | | 5,000 (カヌー探訪) | | | 421,997 |
| 6'29 | | | 5,000 (カヌー探訪) | | | 426,997 |
| 7'6 | | | 5,000 (カヌー探訪) | | | 431,997 |
| 7'10 | | | 3,000 (カヌー探訪) | | | 434,997 |
| 7'11 | | | 5,000 (カヌー探訪) | | | 439,997 |
| 7'12 | | | | | 220,000 | 219,997 |
| 7'12 | | | 5,000 (カヌー探訪) | | | 224,997 |
| 7'13 | | | 5,000 (カヌー探訪) | | | 229,997 |
| 7'17 | | 16,500 (本の売上) | | | | 246,497 |
| 7'17 | | 435,000 (寄付金) | | | | 681,497 |
| 合計 | - | 451,500 | 33,000 | - | 220,000 | 681,497 |
| 前月計 | | 5,542,490 | 33,000 | 5,172 | 5,163,665 | 416,997 |
| 累計 | - | 5,993,990 | 66,000 | 5,172 | 5,383,665 | 681,497 |