

2010年 4月 仮払金の収支(費目別)

| 日付 | 仮払金 | 人件費・交通費 | PC・HP・電話 | 文具・備品・その他 | 通信費 | 水道・光熱費 | 残高 |
|-------|---------|---------|----------|-----------|--------|--------|--------|
| 3' 29 | | | | | | | 58,094 |
| 29 | | | | 2,450 | | | 55,644 |
| 29 | | | 13,750 | | | | 41,894 |
| 29 | | | | 2,529 | | | 39,365 |
| 4' 2 | | | | 1,652 | | | 37,713 |
| 5 | | | | | 5,070 | | 32,643 |
| 6 | | | | | 350 | 1,260 | 31,033 |
| 9 | | | | 20 | | | 31,013 |
| 9 | | | | 1,668 | | | 29,345 |
| 10 | | | | 1,022 | | | 28,323 |
| 12 | | | | | 7,920 | | 20,403 |
| 14 | | | | | 240 | | 20,163 |
| 15 | | | | | 80 | | 20,083 |
| 16 | | | | | 240 | | 19,843 |
| 16 | | | | | 600 | | 19,243 |
| 20 | | | 3,493 | | | 1,500 | 14,250 |
| 26 | | | | | 1,440 | | 12,810 |
| 26 | 24,610 | | | | | | 37,420 |
| | | | | | | | |
| 小計 | 24,610 | - | 17,243 | 9,341 | 15,940 | 2,760 | 37,420 |
| 累計 | 134,910 | - | 17,243 | 59,907 | 16,240 | 4,100 | 37,420 |