

2011年 2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     |
|------|---------|---------|----------|-----------|--------|--------|--------|
| 1'27 |         |         |          |           |        |        | 56,150 |
| 1'28 |         |         |          |           | 200    |        | 55,950 |
| 1'28 |         |         | 2,100    |           |        |        | 53,850 |
| 1'28 |         |         |          | 210       |        |        | 53,640 |
| 1'28 |         |         |          | 1,494     |        |        | 52,146 |
| 2'8  |         |         |          | 1,052     |        |        | 51,094 |
| 2'9  |         |         |          | 1,880     |        |        | 49,214 |
| 2'9  |         |         |          | 498       |        |        | 48,716 |
| 2'10 |         |         |          | 1,960     |        |        | 46,756 |
| 2'14 |         |         | 6,300    |           |        |        | 40,456 |
| 2'15 |         |         |          |           | 11,280 |        | 29,176 |
| 2'16 |         |         |          |           | 240    |        | 28,936 |
| 2'16 |         |         |          | 298       |        |        | 28,638 |
| 2'18 |         |         | 7,145    |           |        |        | 21,493 |
| 2'22 |         |         |          |           | 400    |        | 21,093 |
| 2'23 | 20,000  |         |          |           |        |        | 41,093 |
|      |         |         |          |           |        |        |        |
| 当月計  | 20,000  | -       | 15,545   | 7,392     | 12,120 | -      | 41,093 |
| 前月計  | 539,910 | 74,017  | 110,928  | 222,152   | 45,583 | 31,080 |        |
| 累計   | 559,910 | 74,017  | 126,473  | 229,544   | 57,703 | 31,080 |        |