

2012年 5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 |
|------|-----------|---------|----------|-----------|--------|--------|--------|
| 4'25 | | | | | | | 54,901 |
| 4'25 | | | | 904 | | | 53,997 |
| 4'25 | | | 4,980 | | | | 49,017 |
| 4'25 | | | | 210 | | | 48,807 |
| 4'25 | | | | 258 | | | 48,549 |
| 4'28 | | | | 356 | | | 48,193 |
| 4'28 | | | | | 320 | | 47,873 |
| 5'2 | | | | 1,000 | | | 46,873 |
| 5'4 | | | | | 320 | | 46,553 |
| 5'7 | | | | | 500 | | 46,053 |
| 5'7 | | | | 654 | | | 45,399 |
| 5'9 | | | | 420 | | | 44,979 |
| 5'10 | | | | 288 | | | 44,691 |
| 5'11 | | | | | 160 | | 44,531 |
| 5'15 | | | 4,980 | | | | 39,551 |
| 5'16 | | | | 1,388 | | | 38,163 |
| 5'17 | | | | 258 | | | 37,905 |
| 5'22 | | | | | 7,040 | | 30,865 |
| 5'25 | 35,000 | | | | | | 65,865 |
| | | | | | | | |
| 当月計 | 35,000 | - | 9,960 | 5,736 | 8,340 | - | 65,865 |
| 前月計 | 8,319,100 | 104,999 | 301,114 | 429,756 | 85,880 | 80,780 | |
| 累計 | 8,354,100 | 104,999 | 311,074 | 435,492 | 94,220 | 80,780 | |