

2012年 10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 |
|-------|-----------|---------|----------|-----------|---------|--------|--------|
| 9'21 | | | | | | | 19,678 |
| 9'21 | | | | 891 | | | 18,787 |
| 9'26 | | | | 378 | | | 18,409 |
| 9'27 | | | | 890 | | | 17,519 |
| 9'28 | | | | 336 | | | 17,183 |
| 10'3 | | | | | 1,170 | | 16,013 |
| 10'10 | | | | 294 | | | 15,719 |
| 10'10 | | | | | 2,080 | | 13,639 |
| 10'16 | | | | 498 | | | 13,141 |
| 10'24 | | | 7,105 | | | | 6,036 |
| 10'25 | 20,000 | | | | | | 26,036 |
| | | | | | | | |
| 当月計 | 20,000 | - | 7,105 | 3,287 | 3,250 | - | 26,036 |
| 前月計 | 9014100 | 128831 | 449744 | 942097 | 131300 | 80780 | |
| 累計 | 9,034,100 | 128,831 | 456,849 | 945,384 | 134,550 | 80,780 | |