

2012年 8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
7'18							125,236
7'18				1,161			124,075
7'18					1,200		122,875
7'19				39,883			82,992
7'21				1,194			81,798
7'23				420			81,378
7'23				3,940			77,438
7'23				980			76,458
7'23				2,970			73,488
7'23					720		72,768
7'23				1,194			71,574
7'24			7,082				64,492
7'25				12,480			52,012
7'25				650			51,362
7'26				498			50,864
7'26				500			50,364
7'26	250,000						300,364
7'26				800			299,564
7'27			2,100	830			296,634
7'27				596			296,038
7'27				1,752			294,286
7'27				484			293,802
7'28				1,015			292,787
7'28				871			291,916
7'29				3,344			288,572
7'29				36,800			251,772
7'30				58,991			192,781
7'30				115,500			77,281
7'30				525			76,756
8'2					90		76,666
8'7				50,000			26,666
8'7				315			26,351
8'7				750			25,601
8'7				2,100			23,501
8'8	200,000						223,501
8'8				356			223,145
8'8				31,500			191,645
8'8				315			191,330
8'9				108,689			82,641
8'9				396			82,245
8'11				50			82,195
8'11					13,760		68,435
8'24					290		68,145
8'25			7,661				60,484
8'25				7,315			53,169
8'25				10,000			43,169
8'29	20,000						63,169
当月計	470,000	-	16,843	499,164	16,060	-	63,169
前月計	8,514,100	128,831	361,301	442,102	114,180	80,780	
累計	8,984,100	128,831	378,144	941,266	130,240	80,780	