

2010年 9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     |
|------|---------|---------|----------|-----------|--------|--------|--------|
| 8'26 |         |         |          |           |        |        | 41,964 |
| 9'01 |         |         |          |           | 160    |        | 41,804 |
| 9'03 |         |         |          | 380       |        |        | 41,424 |
| 9'09 |         |         | 5,250    |           |        |        | 36,174 |
| 9'17 |         |         |          |           | 900    |        | 35,274 |
| 9'18 |         |         |          |           | 7,043  |        | 28,231 |
| 9'22 |         |         |          | 1,112     |        |        | 27,119 |
| 9'22 |         | 1,220   |          |           |        |        | 25,899 |
| 9'22 | 10,000  |         |          |           |        |        | 35,899 |
|      |         |         |          |           |        |        | 35,899 |
| 当月計  | 10,000  | 1,220   | 5,250    | 1,492     | 8,103  | -      |        |
| 前月計  | 384,910 | 72,797  | 65,327   | 174,722   | 25,220 | 4,880  |        |
| 累計   | 394,910 | 74,017  | 70,577   | 176,214   | 33,323 | 4,880  |        |