

2012年 4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 |
|------|-----------|---------|----------|-----------|--------|--------|--------|
| 3'24 | | | | | | | 46,467 |
| 3'24 | | | | | 400 | | 46,067 |
| 3'27 | | | | 762 | | | 45,305 |
| 3'30 | | | | 210 | | | 45,095 |
| 3'30 | | | | 840 | | | 44,255 |
| 4'4 | | | | | 790 | | 43,465 |
| 4'17 | | | | | 800 | | 42,665 |
| 4'20 | | | | | 80 | | 42,585 |
| 4'20 | | | 7,040 | | | | 35,545 |
| 4'20 | | | | 644 | | | 34,901 |
| 4'24 | 20,000 | | | | | | 54,901 |
| | | | | | | | |
| 当月計 | 20,000 | - | 7,040 | 2,456 | 2,070 | - | 54,901 |
| 前月計 | 8,299,100 | 104,999 | 294,074 | 427,300 | 83,810 | 80,780 | |
| 累計 | 8,319,100 | 104,999 | 301,114 | 429,756 | 85,880 | 80,780 | |