

レスキュー艇運営収支表

NO.

| 年 | | 支払 | | 預かり | | 差額残高 | 備考 |
|----|----|----|----|-----|--------|------|----|
| 月 | 日 | 適用 | 金額 | 適用 | 金額 | | |
| 10 | 9 | | | | 10,000 | | |
| " | " | | | | 10,000 | | |
| 11 | 7 | | | | 10,000 | | |
| 11 | 12 | | | | 3,000 | | |
| 11 | 24 | | | | 1,000 | | |
| 11 | 25 | | | | 3,000 | | |
| 11 | 30 | | | | 10,000 | | |
| 12 | 1 | | | | 10,000 | | |
| 残金 | | | | | | | |

12/1

✓ 貸付利息受取

57,000 → 27,000 口座入金
 → 30,000 現金(事務管理)

