＜参考様式１２＞

■預金出納帳

平成　　年　　月　　日～月　　日 　 　　　　　　　　　　 (単位：円)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 月 | 日 | 摘　　　　　　　　要 | 預　入 | 引　出 | 残　高 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |