＜参考様式１２＞

■預り金

令和　　年　　月　　日　～　　月　　日 　 　　　　　　　　　 　 (単位：円)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 月 | 日 | 摘　　　　　　　　要 | 借　方 | 貸　方 | 残　高 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |