様式第４号（用紙　日本産業規格Ａ４縦型）

資　金　状　況　調　べ

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| 区分  月別 | 収　　　入 | | | | 支　　　出 | | | | 差 引 残 高 |
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（注）　未経過の月分については、見込額を計上すること。