# 現金出納帳

氏名　山田治義　　令和2年度

| 月 | 日 | 項目 | 摘要 | 入金額 | 出金額 | 残　高 |
|---|---|---|---|---|---|---|
| 4 | 24 | | 政務活動費 | 150,000 | | 150,000 |
| 8 | 21 | 資料購入費 | 令和2年度決算及び決算付属資料 | | 1,578 | 148,422 |
| 11 | 16 | 調査研究費 | 「ふじのくに地球環境史ミュージアム」視察交通費 | | 13,360 | 135,062 |
| 2 | 10 | 資料購入費 | 令和3年度予算書及び予算説明書並びに予算概要料金 | | 2,900 | 132,162 |
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| | | | 〔項合計〕 | 150,000 | 17,838 | 132,162 |