様式第４号（用紙　日本産業規格Ａ４縦型）

資金状況調べ　　　　　　　　　　　　　（単位：円）

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 区分  月別 | 収　　　入 | | | | | 支　　　出 | | | | | | 差引  残高 |
|  |  |  |  | 計 |  |  |  |  |  | 計 |  |
| ４月 |  |  |  |  |  |  |  |  |  |  |  |  |
| ５月 |  |  |  |  |  |  |  |  |  |  |  |  |
| ６月 |  |  |  |  |  |  |  |  |  |  |  |  |
| ７月 |  |  |  |  |  |  |  |  |  |  |  |  |
| ８月 |  |  |  |  |  |  |  |  |  |  |  |  |
| ９月 |  |  |  |  |  |  |  |  |  |  |  |  |
| 10月 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11月 |  |  |  |  |  |  |  |  |  |  |  |  |
| 12月 |  |  |  |  |  |  |  |  |  |  |  |  |
| １月 |  |  |  |  |  |  |  |  |  |  |  |  |
| ２月 |  |  |  |  |  |  |  |  |  |  |  |  |
| ３月 |  |  |  |  |  |  |  |  |  |  |  |  |
| 計 |  |  |  |  |  |  |  |  |  |  |  |  |

（注）未経過の月分については、見込額を計上してください。