様式２

現　　金　　預　　金　　出　　納　　帳

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| 年月日 | 伝票  番 号 | 摘　 　　要 | | | | | 転記 | 入金 | 出金 | 手持資 金残高 | 残高内訳 | | |
| 内容 | 科　　目 | | | | 現 　 金 | 預 　金 | 農業基盤整備資金貸付受入金 |
| 款 | 項 | 目 | 節 |
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（注） 各月末に月計、累計を記入し、常に現状を把握できるようにすること。

　残高内訳欄は例示である。