年　　　月　　　日

**会計報告書（　　　年度）**

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| **収入合計** |  |
| **支出合計** |  |
| **差引残高** |  |

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| **1．収入の部** | | | | |
| **項　目** | **予　算** | **収　入** | **差　額** | **備　考** |
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| **収　入　合　計** |  |  |  |  |
| **2.　支出の部** | | | | |
| **項　目** | **予　算** | **支　出** | **差　額** | **備　考** |
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| **支　出　合　計** |  |  |  |  |