様式第4号(第4、第6、第9関係)

資金状況調べ

(単位：千円)

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| 区分  月別 | 収入 | | | | 支出 | | | | 差引残高 |
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| 合計 |  |  |  |  |  |  |  |  |  |

　(注)未経過の月分については、見込額を計上すること。