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| 10月   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **MON** | **TUE** | **WED** | **THU** | **FRI** | **SAT** | **SUN** | | **1** | **2** | **3** | **4** | **5** | **6** | **7** | | **8** | **9** | **10** | **11** | **12** | **13** | **14** | | **15** | **16** | **17** | **18** | **19** | **20** | **21** | | **22** | **23** | **24** | **25** | **26** | **27** | **28** | | **29** | **30** | **31** |  |  |  |  |   **memo**   |  | | --- | |  | | **○○月の収支**   |  |  | | --- | --- | | **今月の収入** | | | 項目 | 金額 | | 前月繰越 | 10,000 | | 給与 | 200,000 | | 賞与 | 50,000 | |  |  | |  |  | | 合計(A) | 260,000 |  |  |  | | --- | --- | | **今月の支出** | | | 項目 | 金額 | | 家賃 | 40,000 | | 光熱費 | 10,000 | | 通信費 | 15,000 | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | | 合計(B) | 65,000 | | |  |  |  |  | | --- | --- | --- | --- | | **今月の引き落とし** | | | | | 日付 | 銀行名 | 内訳 | 金額 | | 10/1 | ○○銀行 | 給食費 | 5,000 | | 10/15 | ○○銀行 | 生命保険 | 50,000 | |  |  |  |  | |  |  |  |  | |  |  |  |  | | 合計(C) | | | 55,000 |  |  |  |  |  | | --- | --- | --- | --- | | **今月の貯蓄** | | | | | 日付 | 種別 | 内訳 | 金額 | | 10/5 | 投資信託 |  | 5,000 | | 10/20 | 定期預金 |  | 5,000 | |  |  |  |  | |  |  |  |  | | 合計(D) | | | 10,000 |  |  |  | | --- | --- | | **今月の収支** | | | 項目 | 金額 | | 収入合計(A) | 260,000 | | 支出合計(B) | 65,000 | | 引き落とし(C) | 55,000 | | 貯蓄(D) | 10,000 | | 合計 | 130,000 | |