



様式第12号(第9条関係)

# 会 計 帳 簿

(令和4年5月分)

(会派名 きしわだ未来 )

(単位:円)

| No. | 月 | 日  | 収 入     | 支 出   |     |     |     |       |        |     | 残 額 | 摘 要     |              |
|-----|---|----|---------|-------|-----|-----|-----|-------|--------|-----|-----|---------|--------------|
|     |   |    |         | 調査研究費 | 研修費 | 会議費 | 資料費 | 広報費   | 借料及び損料 | 通信料 |     |         | 旅 費          |
|     |   |    | 600,000 |       |     |     |     |       |        |     |     | 600,000 | 前月より繰越       |
|     |   |    |         |       |     |     |     |       |        |     |     | 600,000 |              |
| 1   | 5 | 6  |         |       |     |     |     |       | 14,205 |     |     | 585,795 | NHK受信料(1年間分) |
| 2   | 5 | 6  |         |       |     |     |     |       |        |     | 110 | 585,685 | NHK受信料振込手数料  |
| 3   | 5 | 20 |         |       |     | 390 |     |       |        |     |     | 585,295 | コピー代         |
| 4   | 5 | 20 |         |       |     |     |     | 48    |        |     |     | 585,247 | 電話代          |
| 5   | 5 | 27 |         |       |     |     |     | 4,730 |        |     |     | 580,517 | インターネット接続料   |
|     |   |    |         |       |     |     |     |       |        |     |     | 580,517 |              |
|     |   |    |         |       |     |     |     |       |        |     |     | 580,517 |              |
|     |   |    |         |       |     |     |     |       |        |     |     | 580,517 |              |
|     |   |    |         |       |     |     |     |       |        |     |     | 580,517 |              |
|     |   |    |         |       |     |     |     |       |        |     |     | 580,517 |              |
|     |   |    |         |       |     |     |     |       |        |     |     | 580,517 |              |
|     |   |    |         |       |     |     |     |       |        |     |     | 580,517 |              |
|     |   |    |         |       |     |     |     |       |        |     |     | 580,517 |              |
|     |   |    |         |       |     |     |     |       |        |     |     | 580,517 |              |
|     |   |    |         |       |     |     |     |       |        |     |     | 580,517 |              |
|     |   |    |         |       |     |     |     |       |        |     |     | 580,517 |              |

|      |   |   |   |     |   |   |        |   |     |             |        |
|------|---|---|---|-----|---|---|--------|---|-----|-------------|--------|
| 5月分計 | 0 | 0 | 0 | 390 | 0 | 0 | 18,983 | 0 | 110 | 5月分<br>支出合計 | 19,483 |
|------|---|---|---|-----|---|---|--------|---|-----|-------------|--------|

様式第12号(第9条関係)

# 会 計 帳 簿

(令和4年6月分)

(会派名 きしわだ未来 )

(単位:円)

| No. | 月 | 日  | 収 入     | 支 出   |     |     |     |     |        |     | 残 額 | 摘 要     |            |
|-----|---|----|---------|-------|-----|-----|-----|-----|--------|-----|-----|---------|------------|
|     |   |    |         | 調査研究費 | 研修費 | 会議費 | 資料費 | 広報費 | 借料及び損料 | 通信料 |     |         | 旅 費        |
|     |   |    | 580,517 |       |     |     |     |     |        |     |     | 580,517 | 前月より繰越     |
|     |   |    |         |       |     |     |     |     |        |     |     | 580,517 |            |
| 6   | 6 | 13 |         |       |     |     | 50  |     |        |     |     | 580,467 | コピー代       |
| 7   | 6 | 13 |         |       |     |     |     |     | 41     |     |     | 580,426 | 電話代        |
| 8   | 6 | 27 |         |       |     |     |     |     | 4,730  |     |     | 575,696 | インターネット接続料 |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 575,696 |            |

|      |   |   |   |    |   |   |       |   |   |             |       |
|------|---|---|---|----|---|---|-------|---|---|-------------|-------|
| 6月分計 | 0 | 0 | 0 | 50 | 0 | 0 | 4,771 | 0 | 0 | 6月分<br>支出合計 | 4,821 |
|------|---|---|---|----|---|---|-------|---|---|-------------|-------|

# 会 計 帳 簿

(令和4年7月分)

(会派名 きしわだ未来 )

(単位:円)

| No. | 月 | 日  | 収 入     | 支 出   |     |     |     |     |        |       | 残 額 | 摘 要     |            |
|-----|---|----|---------|-------|-----|-----|-----|-----|--------|-------|-----|---------|------------|
|     |   |    |         | 調査研究費 | 研修費 | 会議費 | 資料費 | 広報費 | 借料及び損料 | 通信料   |     |         | 旅 費        |
|     |   |    | 575,696 |       |     |     |     |     |        |       |     | 575,696 | 前月より繰越     |
|     |   |    |         |       |     |     |     |     |        |       |     | 575,696 |            |
| 9   | 7 | 13 |         |       |     |     | 84  |     |        |       |     | 575,612 | コピー代       |
| 10  | 7 | 13 |         |       |     |     |     |     |        | 16    |     | 575,596 | 電話代        |
| 11  | 7 | 27 |         |       |     |     |     |     |        | 4,730 |     | 570,866 | インターネット接続料 |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |

|      |   |   |   |    |   |   |       |   |   |             |       |
|------|---|---|---|----|---|---|-------|---|---|-------------|-------|
| 7月分計 | 0 | 0 | 0 | 84 | 0 | 0 | 4,746 | 0 | 0 | 7月分<br>支出合計 | 4,830 |
|------|---|---|---|----|---|---|-------|---|---|-------------|-------|

様式第12号(第9条関係)

# 会計帳簿

(令和4年8月分)

(会派名 きしわだ未来 )

(単位:円)

| No. | 月 | 日  | 収 入     | 支 出   |     |     |     |     |        |       | 残 額 | 摘 要     |            |
|-----|---|----|---------|-------|-----|-----|-----|-----|--------|-------|-----|---------|------------|
|     |   |    |         | 調査研究費 | 研修費 | 会議費 | 資料費 | 広報費 | 借料及び損料 | 通信料   |     |         | 旅 費        |
|     |   |    | 570,866 |       |     |     |     |     |        |       |     | 570,866 | 前月より繰越     |
|     |   |    |         |       |     |     |     |     |        |       |     | 570,866 |            |
| 12  | 8 | 12 |         |       |     |     | 266 |     |        |       |     | 570,600 | コピー代       |
| 13  | 8 | 12 |         |       |     |     |     |     |        | 32    |     | 570,568 | 電話代        |
| 14  | 8 | 29 |         |       |     |     |     |     |        | 4,730 |     | 565,838 | インターネット接続料 |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |
|     |   |    |         |       |     |     |     |     |        |       |     | 565,838 |            |

|      |   |   |   |     |   |   |       |   |   |             |       |
|------|---|---|---|-----|---|---|-------|---|---|-------------|-------|
| 8月分計 | 0 | 0 | 0 | 266 | 0 | 0 | 4,762 | 0 | 0 | 8月分<br>支出合計 | 5,028 |
|------|---|---|---|-----|---|---|-------|---|---|-------------|-------|

様式第12号(第9条関係)

# 会 計 帳 簿

(令和4年9月分)

(会派名 きしわだ未来 )

(単位:円)

| No. | 月 | 日  | 収 入     | 支 出   |     |     |     |     |        |     | 残 額 | 摘 要     |            |
|-----|---|----|---------|-------|-----|-----|-----|-----|--------|-----|-----|---------|------------|
|     |   |    |         | 調査研究費 | 研修費 | 会議費 | 資料費 | 広報費 | 借料及び損料 | 通信料 |     |         | 旅 費        |
|     |   |    | 565,838 |       |     |     |     |     |        |     |     | 565,838 | 前月より繰越     |
|     |   |    |         |       |     |     |     |     |        |     |     | 565,838 |            |
| 15  | 9 | 8  |         |       |     |     | 14  |     |        |     |     | 565,824 | コピー代       |
| 16  | 9 | 8  |         |       |     |     |     |     | 24     |     |     | 565,800 | 電話代        |
| 17  | 9 | 27 |         |       |     |     |     |     | 4,730  |     |     | 561,070 | インターネット接続料 |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |
|     |   |    |         |       |     |     |     |     |        |     |     | 561,070 |            |

|      |   |   |   |    |   |   |       |   |   |             |       |
|------|---|---|---|----|---|---|-------|---|---|-------------|-------|
| 9月分計 | 0 | 0 | 0 | 14 | 0 | 0 | 4,754 | 0 | 0 | 9月分<br>支出合計 | 4,768 |
|------|---|---|---|----|---|---|-------|---|---|-------------|-------|

様式第12号(第9条関係)

# 会 計 帳 簿

(令和4年10月分)

(会派名 きしわだ未来 )

(単位:円)

| No. | 月  | 日  | 収 入     | 支 出   |        |     |     |     |        |        | 残 額 | 摘 要       |                                    |
|-----|----|----|---------|-------|--------|-----|-----|-----|--------|--------|-----|-----------|------------------------------------|
|     |    |    |         | 調査研究費 | 研修費    | 会議費 | 資料費 | 広報費 | 借料及び損料 | 通信料    |     |           | 旅 費                                |
|     |    |    | 561,070 |       |        |     |     |     |        |        |     | 561,070   | 前月より繰越                             |
|     |    |    |         |       |        |     |     |     |        |        |     | 561,070   |                                    |
| 18  | 10 | 5  |         |       |        |     |     |     |        | 28,000 |     | 533,070   | 全国都市問題会議<br>(往復航空券代金)              |
| 19  | 10 | 5  |         |       | 9,000  |     |     |     |        | 11,000 | 440 | 512,630   | 全国市議会議長会研究フォーラム<br>(参加費、宿泊費、振込手数料) |
| 20  | 10 | 6  |         |       | 10,000 |     |     |     |        | 11,200 | 385 | 491,045   | 全国都市問題会議<br>(参加費、宿泊費、振込手数料)        |
|     | 10 | 11 | 600,000 |       |        |     |     |     |        |        |     | 1,091,045 | 下半期分                               |
| 21  | 10 | 13 |         |       |        |     |     |     |        | 6,900  |     | 1,084,145 | 全国都市問題会議<br>(航空券以外の交通費)            |
| 22  | 10 | 13 |         |       |        |     | 199 |     |        |        |     | 1,083,946 | コピー代                               |
| 23  | 10 | 13 |         |       |        |     |     |     | 33     |        |     | 1,083,913 | 電話代                                |
| 24  | 10 | 19 |         |       |        |     |     |     |        | 28,040 |     | 1,055,873 | 全国市議会議長会研究フォーラム<br>(交通費)           |
| 25  | 10 | 27 |         |       |        |     |     |     | 4,730  |        |     | 1,051,143 | インターネット接続料                         |
|     |    |    |         |       |        |     |     |     |        |        |     | 1,051,143 |                                    |
|     |    |    |         |       |        |     |     |     |        |        |     | 1,051,143 |                                    |
|     |    |    |         |       |        |     |     |     |        |        |     | 1,051,143 |                                    |
|     |    |    |         |       |        |     |     |     |        |        |     | 1,051,143 |                                    |
|     |    |    |         |       |        |     |     |     |        |        |     | 1,051,143 |                                    |
|     |    |    |         |       |        |     |     |     |        |        |     | 1,051,143 |                                    |

|       |   |        |   |     |   |   |       |        |     |              |         |
|-------|---|--------|---|-----|---|---|-------|--------|-----|--------------|---------|
| 10月分計 | 0 | 19,000 | 0 | 199 | 0 | 0 | 4,763 | 85,140 | 825 | 10月分<br>支出合計 | 109,927 |
|-------|---|--------|---|-----|---|---|-------|--------|-----|--------------|---------|

様式第12号(第9条関係)

# 会 計 帳 簿

(令和4年11月分)

(会派名 きしわだ未来 )

(単位:円)

| No. | 月  | 日  | 収 入       | 支 出   |     |     |     |     |        |       | 残 額 | 摘 要       |            |
|-----|----|----|-----------|-------|-----|-----|-----|-----|--------|-------|-----|-----------|------------|
|     |    |    |           | 調査研究費 | 研修費 | 会議費 | 資料費 | 広報費 | 借料及び損料 | 通信料   |     |           | 旅 費        |
|     |    |    | 1,051,143 |       |     |     |     |     |        |       |     | 1,051,143 | 前月より繰越     |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,051,143 |            |
| 26  | 11 | 14 |           |       |     |     | 96  |     |        |       |     | 1,051,047 | コピー代       |
| 27  | 11 | 14 |           |       |     |     |     |     |        | 41    |     | 1,051,006 | 電話代        |
| 28  | 11 | 28 |           |       |     |     |     |     |        | 4,730 |     | 1,046,276 | インターネット接続料 |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |

|       |   |   |   |    |   |   |       |   |   |              |       |
|-------|---|---|---|----|---|---|-------|---|---|--------------|-------|
| 11月分計 | 0 | 0 | 0 | 96 | 0 | 0 | 4,771 | 0 | 0 | 11月分<br>支出合計 | 4,867 |
|-------|---|---|---|----|---|---|-------|---|---|--------------|-------|



様式第12号(第9条関係)

# 会 計 帳 簿

(令和4年12月分)

(会派名 きしわだ未来 )

(単位:円)

| No. | 月  | 日  | 収 入       | 支 出   |     |     |     |     |        |       | 残 額 | 摘 要       |            |
|-----|----|----|-----------|-------|-----|-----|-----|-----|--------|-------|-----|-----------|------------|
|     |    |    |           | 調査研究費 | 研修費 | 会議費 | 資料費 | 広報費 | 借料及び損料 | 通信料   |     |           | 旅 費        |
|     |    |    | 1,046,276 |       |     |     |     |     |        |       |     | 1,046,276 | 前月より繰越     |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,046,276 |            |
| 29  | 12 | 19 |           |       |     |     | 289 |     |        |       |     | 1,045,987 | コピー代       |
| 30  | 12 | 19 |           |       |     |     |     |     |        | 8     |     | 1,045,979 | 電話代        |
| 31  | 12 | 27 |           |       |     |     |     |     |        | 4,730 |     | 1,041,249 | インターネット接続料 |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
|     |    |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |

|       |   |   |   |     |   |   |       |   |   |              |       |
|-------|---|---|---|-----|---|---|-------|---|---|--------------|-------|
| 12月分計 | 0 | 0 | 0 | 289 | 0 | 0 | 4,738 | 0 | 0 | 12月分<br>支出合計 | 5,027 |
|-------|---|---|---|-----|---|---|-------|---|---|--------------|-------|

# 会 計 帳 簿

(令和5年1月分)

(会派名 きしわだ未来 )

(単位:円)

| No. | 月 | 日  | 収 入       | 支 出   |     |     |     |     |        |       | 残 額 | 摘 要       |            |
|-----|---|----|-----------|-------|-----|-----|-----|-----|--------|-------|-----|-----------|------------|
|     |   |    |           | 調査研究費 | 研修費 | 会議費 | 資料費 | 広報費 | 借料及び損料 | 通信料   |     |           | 旅 費        |
|     |   |    | 1,041,249 |       |     |     |     |     |        |       |     | 1,041,249 | 前月より繰越     |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,041,249 |            |
| 32  | 1 | 23 |           |       |     |     | 353 |     |        |       |     | 1,040,896 | コピー代       |
| 33  | 1 | 23 |           |       |     |     |     |     |        | 24    |     | 1,040,872 | 電話代        |
| 34  | 1 | 27 |           |       |     |     |     |     |        | 4,730 |     | 1,036,142 | インターネット接続料 |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |

|      |   |   |   |     |   |   |       |   |   |             |       |
|------|---|---|---|-----|---|---|-------|---|---|-------------|-------|
| 1月分計 | 0 | 0 | 0 | 353 | 0 | 0 | 4,754 | 0 | 0 | 1月分<br>支出合計 | 5,107 |
|------|---|---|---|-----|---|---|-------|---|---|-------------|-------|

様式第12号(第9条関係)

# 会 計 帳 簿

(令和5年2月分)

(会派名 きしわだ未来 )

(単位:円)

| No. | 月 | 日  | 収 入       | 支 出   |     |     |     |     |        |       | 残 額 | 摘 要       |            |
|-----|---|----|-----------|-------|-----|-----|-----|-----|--------|-------|-----|-----------|------------|
|     |   |    |           | 調査研究費 | 研修費 | 会議費 | 資料費 | 広報費 | 借料及び損料 | 通信料   |     |           | 旅 費        |
|     |   |    | 1,036,142 |       |     |     |     |     |        |       |     | 1,036,142 | 前月より繰越     |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,036,142 |            |
| 35  | 2 | 17 |           |       |     |     | 324 |     |        |       |     | 1,035,818 | コピー代       |
| 36  | 2 | 17 |           |       |     |     |     |     |        | 16    |     | 1,035,802 | 電話代        |
| 37  | 2 | 27 |           |       |     |     |     |     |        | 4,730 |     | 1,031,072 | インターネット接続料 |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |
|     |   |    |           |       |     |     |     |     |        |       |     | 1,031,072 |            |

|      |   |   |   |     |   |   |       |   |   |             |       |
|------|---|---|---|-----|---|---|-------|---|---|-------------|-------|
| 2月分計 | 0 | 0 | 0 | 324 | 0 | 0 | 4,746 | 0 | 0 | 2月分<br>支出合計 | 5,070 |
|------|---|---|---|-----|---|---|-------|---|---|-------------|-------|

# 会計帳簿

(令和5年3月分)

(会派名 きしわた未来)

(単位:円)

| No. | 月 | 日  | 収 入       | 支 出   |     |     |     |     |        |     | 残 額    | 摘 要       |              |
|-----|---|----|-----------|-------|-----|-----|-----|-----|--------|-----|--------|-----------|--------------|
|     |   |    |           | 調査研究費 | 研修費 | 会議費 | 資料費 | 広報費 | 借料及び損料 | 通信料 |        |           | 旅 費          |
|     |   |    | 1,031,072 |       |     |     |     |     |        |     |        | 1,031,072 | 前月より繰越       |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,031,072 |              |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,031,072 |              |
| 38  | 3 | 14 |           |       |     |     | 68  |     |        |     |        | 1,031,004 | コピー代         |
| 39  | 3 | 14 |           |       |     |     |     |     | 16     |     |        | 1,030,988 | 電話代          |
| 40  | 3 | 27 |           |       |     |     |     |     | 4,730  |     |        | 1,026,258 | インターネット接続料   |
| 41  | 3 | 30 |           |       |     |     |     |     |        |     | 11,000 | 1,015,258 | インターネット接続解約料 |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,015,258 |              |
| 42  | 4 | 10 |           |       |     |     | 822 |     |        |     |        | 1,014,436 | コピー代         |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,014,436 |              |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,014,436 |              |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,014,436 |              |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,014,436 |              |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,014,436 |              |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,014,436 |              |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,014,436 |              |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,014,436 |              |
|     |   |    |           |       |     |     |     |     |        |     |        | 1,014,436 |              |

|      |   |   |   |     |   |   |       |   |        |
|------|---|---|---|-----|---|---|-------|---|--------|
| 3月分計 | 0 | 0 | 0 | 890 | 0 | 0 | 4,746 | 0 | 11,000 |
|------|---|---|---|-----|---|---|-------|---|--------|

|             |        |
|-------------|--------|
| 3月分<br>支出合計 | 16,636 |
|-------------|--------|

|        |   |        |   |       |   |   |        |        |        |
|--------|---|--------|---|-------|---|---|--------|--------|--------|
| 4月～3月計 | 0 | 19,000 | 0 | 2,955 | 0 | 0 | 66,534 | 85,140 | 11,935 |
|--------|---|--------|---|-------|---|---|--------|--------|--------|

|            |         |
|------------|---------|
| 年度<br>支出合計 | 185,564 |
|------------|---------|