

月次補助簿集計表

[3 サンプルデータ法人]

1頁

	2年 4月	5月	6月	7月	8月	9月	10月	11月	12月	3年 1月	2月	3月(決算)
【 121 当座預金】		1 ○○銀行										
前残	46,983,820	46,713,301	45,257,916	43,622,145	48,322,507	42,597,745	39,885,803	39,944,554	39,269,917	41,974,747	42,778,533	44,686,425
借方	6,154,243	2,679,864	3,512,456	6,985,124	0	0	4,623,513	4,365,125	6,849,572	4,279,846	4,132,654	4,431,526
貸方	6,424,762	4,135,249	5,148,227	2,284,762	5,724,762	2,711,942	4,564,762	5,039,762	4,144,742	3,476,060	2,224,762	1,750,000
当残	46,713,301	45,257,916	43,622,145	48,322,507	42,597,745	39,885,803	39,944,554	39,269,917	41,974,747	42,778,533	44,686,425	47,367,951
科目計												
前残	46,983,820	46,713,301	45,257,916	43,622,145	48,322,507	42,597,745	39,885,803	39,944,554	39,269,917	41,974,747	42,778,533	44,686,425
借方	6,154,243	2,679,864	3,512,456	6,985,124	0	0	4,623,513	4,365,125	6,849,572	4,279,846	4,132,654	4,431,526
貸方	6,424,762	4,135,249	5,148,227	2,284,762	5,724,762	2,711,942	4,564,762	5,039,762	4,144,742	3,476,060	2,224,762	1,750,000
当残	46,713,301	45,257,916	43,622,145	48,322,507	42,597,745	39,885,803	39,944,554	39,269,917	41,974,747	42,778,533	44,686,425	47,367,951
【 152 売掛金】		1 ㈱○○○										
前残	3,442,198	1,573,124	2,945,054	3,177,687	408,357	5,623,023	9,568,791	9,957,745	10,605,087	7,700,642	7,433,293	7,601,884
借方	4,285,169	4,051,794	3,745,089	4,215,794	5,214,666	3,945,768	5,012,467	5,012,467	3,945,127	4,012,497	4,301,245	4,521,324
貸方	6,154,243	2,679,864	3,512,456	6,985,124	0	0	4,623,513	4,365,125	6,849,572	4,279,846	4,132,654	4,431,526
当残	1,573,124	2,945,054	3,177,687	408,357	5,623,023	9,568,791	9,957,745	10,605,087	7,700,642	7,433,293	7,601,884	7,691,682
【 2 補△△△】												
前残	12,123,753	12,992,794	13,689,026	12,639,026	13,237,242	12,583,115	12,115,199	11,602,738	12,193,289	11,693,289	12,659,164	13,257,928
借方	3,214,653	1,546,701	0	945,007	0	0	0	1,012,345	0	965,875	948,764	0
貸方	2,345,612	850,469	1,050,000	346,791	654,127	467,916	512,461	421,794	500,000	0	350,000	0
当残	12,992,794	13,689,026	12,639,026	13,237,242	12,583,115	12,115,199	11,602,738	12,193,289	11,693,289	12,659,164	13,257,928	13,257,928
【 3 ◎◎商店】												
前残	12,579,494	11,348,248	11,348,248	12,442,869	12,442,869	12,127,869	14,210,023	14,210,023	13,742,511	16,392,267	16,065,770	17,065,770
借方	0	0	1,094,621	0	0	2,082,154	0	0	2,649,756	0	1,000,000	0
貸方	1,231,246	0	0	0	315,000	0	0	467,512	0	326,497	0	0
当残	11,348,248	11,348,248	12,442,869	12,442,869	12,127,869	14,210,023	14,210,023	13,742,511	16,392,267	16,065,770	17,065,770	17,065,770
科目計												
前残	28,145,445	25,914,166	27,982,328	28,259,582	26,088,468	30,334,007	35,894,013	35,770,506	36,540,887	35,786,198	36,158,227	37,925,582
借方	7,499,822	5,598,495	4,839,710	5,160,801	5,214,666	6,027,922	5,012,467	6,024,812	6,594,883	4,978,372	6,250,009	4,521,324
貸方	9,731,101	3,530,333	4,562,456	7,331,915	969,127	467,916	5,135,974	5,254,431	7,349,572	4,606,343	4,482,654	4,431,526
当残	25,914,166	27,982,328	28,259,582	26,088,468	30,334,007	35,894,013	35,770,506	36,540,887	35,786,198	36,158,227	37,925,582	38,015,380
【 312 買掛金】		1 ㈱***										
前残	17,946,749	17,941,317	18,841,317	18,317,722	19,072,582	18,072,582	19,288,069	18,231,674	19,121,079	17,567,738	17,587,700	18,727,750
借方	900,000	0	1,523,465	0	1,000,000	0	2,000,000	0	2,465,798	1,025,818	0	1,250,000
貸方	894,568	900,000	999,870	754,860	0	1,215,487	943,605	889,405	912,457	1,045,780	1,140,050	998,788
当残	17,941,317	18,841,317	18,317,722	19,072,582	18,072,582	19,288,069	18,231,674	19,121,079	17,567,738	17,587,700	18,727,750	18,476,538
【 2 補王王王】												
前残	1,100,786	1,200,786	565,299	854,786	654,786	909,465	422,285	759,275	444,275	586,631	▲138,849	159,151
借方	0	635,487	0	200,000	0	487,180	0	315,000	0	725,480	0	0
貸方	100,000	0	289,487	0	254,679	0	336,990	0	142,356	0	298,000	0
当残	1,200,786	565,299	854,786	654,786	909,465	422,285	759,275	444,275	586,631	▲138,849	159,151	159,151
科目計												
前残	19,047,535	19,142,103	19,406,616	19,172,508	19,727,368	18,982,047	19,710,354	18,990,949	19,565,354	18,154,369	17,448,851	18,886,901
借方	900,000	635,487	1,523,465	200,000	1,000,000	487,180	2,000,000	315,000	2,465,798	1,751,298	0	1,250,000
貸方	994,568	900,000	1,289,357	754,860	254,679	1,215,487	1,280,595	889,405	1,054,813	1,045,780	1,438,050	998,788
当残	19,142,103	19,406,616	19,172,508	19,727,368	18,982,047	19,710,354	18,990,949	19,565,354	18,154,369	17,448,851	18,886,901	18,635,689
【 361 長期借入】		1 777銀行										
前残	18,724,000	28,204,000	27,684,000	27,164,000	26,644,000	26,124,000	25,604,000	25,084,000	24,564,000	24,044,000	24,044,000	24,044,000
借方	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	0	0	0
貸方	10,000,000	0	0	0	0	0	0	0	0	0	0	0