

# 令和2年度政務活動費 現金出納簿

| 月   | 日  | 摘 要                       | 収入      | 支出      | 残高      | 科目       |
|-----|----|---------------------------|---------|---------|---------|----------|
| 4   | 20 | 政務活動費交付金                  | 300,000 |         | 300,000 | 政務活動費交付金 |
| 5   | 20 | 書籍購入費<br>(書籍名:間違えない学校ICT) |         | 1,870   | 298,130 | 資料購入費    |
| 5   | 22 | 郵便料(通信郵送代)                |         | 3,398   | 294,732 | 広報費      |
| 11  | 4  | プリンター用インク代                |         | 7,172   | 287,560 | 資料作成費    |
| 4   | 20 | 新聞購読料(農業新聞)               |         | 31,476  | 256,084 | 資料購入費    |
| 5   | 12 | 議会報告書(通信22号)印刷費(2,000部)   |         | 37,950  | 218,134 | 広報費      |
| 11  | 19 | 議会報告書(通信23号)印刷費(2,000部)   |         | 37,950  | 180,184 | 広報費      |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
|     |    |                           |         |         | 180,184 |          |
| 合 計 |    |                           | 300,000 | 119,816 | 180,184 |          |