

現金

900,000	500
2,000	302,000
902,000	302,500

普通預金

302,000	300,000
100	
302,100	300,000

当座預金

900,000	50,000
	300,000
	300,000
	800,000
	2,000,000
	300,000
	30,000
900,000	3,780,000

売掛金

300,000	900,000
700,000	
800,000	
1,800,000	900,000

買掛金

800,000	200,000
800,000	200,000

所得税預り金

50,000	30,000
50,000	30,000

売上

	300,000
	700,000
	800,000
	900,000
0	2,700,000

仕入

200,000	
300,000	
500,000	0

支払手数料

100,000	
500	
100,500	0