

2月		3月		4月		5月		6月		7月		決算合計		8月		9月		10月		11月		12月		合計		決算仕訳		決算仕訳後			
7		7		7		7		7		7				7		7		7		7		7									
5,00		5,00		5,00		5,00		5,00		5,00				5,00		5,00		5,00		5,00		5,00									
学校休校日	平日	学校休校日	平日	学校休校日	平日	学校休校日	平日	学校休校日	平日	学校休校日	平日	学校休校日	平日	学校休校日	平日	学校休校日	平日	学校休校日	平日	学校休校日	平日	学校休校日	平日	学校休校日							
4	15	11	14	11	18	5	22	4	12	14			0	25	20	4	19	5	20	4	13	12									
24	45	66	42	66	54	30	66	24	36	84			0	150	60	24	57	30	60	24	39	72									
78		111		108		84		90		120			150		84		87		84		111										
419,600	1,363,500	1,153,900	1,272,600	1,153,900	1,636,200	524,500	1,999,800	419,600	1,090,800	1,468,600			0	2,622,500	1,818,000	419,600	1,727,100	524,500	1,818,000	419,600	1,181,700	1,258,800									
2,055,800		2,517,400		2,426,500		2,160,700		2,419,400		2,559,400			27,656,340		2,622,500		2,237,600		2,251,600		2,237,600		2,440,500		73,276,685					73,276,685	
32,200		32,200		32,200		32,200		32,200		32,200			372,600		32,200		32,200		32,200		32,200		32,200								
2,023,600		2,485,200		2,394,300		2,128,500		2,387,200		2,527,200			27,283,740		2,590,300		2,205,400		2,219,400		2,205,400		2,408,300								
						172,856		193,552		204,752			571,160		209,800		179,008		180,128		179,008		195,240								
2,055,800	2,517,400	2,426,500	2,333,556	2,612,952	2,764,152	28,227,500	2,832,300	2,416,608	2,431,728	2,416,608	2,635,740	75,362,189	0	75,362,189	0	75,362,189	0	75,362,189	0	75,362,189	0	75,362,189	0	75,362,189	0	75,362,189	0	75,362,189	0	75,362,189	
2,426,500	2,615,400	2,055,800	2,517,400	2,426,500	2,333,556	25,279,506	2,612,952	2,426,500	2,764,152	2,832,300	64,997,137	0	64,997,137	0	64,997,137	0	64,997,137	0	64,997,137	0	64,997,137	0	64,997,137	0	64,997,137	0	64,997,137	0	64,997,137	0	64,997,137
250,000	250,000	250,000	250,000	250,000	250,000	1,750,000	250,000	250,000	250,000	250,000	4,750,000	0	4,750,000	0	4,750,000	0	4,750,000	0	4,750,000	0	4,750,000	0	4,750,000	0	4,750,000	0	4,750,000	0	4,750,000	0	4,750,000
230,000	230,000	230,000	230,000	230,000	230,000	1,380,000	230,000	230,000	230,000	230,000	7,130,000	0	7,130,000	0	7,130,000	0	7,130,000	0	7,130,000	0	7,130,000	0	7,130,000	0	7,130,000	0	7,130,000	0	7,130,000	0	7,130,000
117,000	166,500	162,000	126,000	135,000	180,000	1,881,000	225,000	126,000	130,500	126,000	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000
117,000	166,500	162,000	126,000	135,000	180,000	1,881,000	225,000	126,000	130,500	126,000	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000	0	5,541,000
85,800	122,100	118,800	92,400	99,000	132,000	1,379,400	165,000	92,400	95,700	92,400	2,100,000	0	2,100,000	0	2,100,000	0	2,100,000	0	2,100,000	0	2,100,000	0	2,100,000	0	2,100,000	0	2,100,000	0	2,100,000	0	2,100,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
84,515	105,314	103,423	88,297	119,886	1,198,000	2,543,600	1,605,605	88,297	90,188	88,297	4,628,940	0	4,628,940	0	4,628,940	0	4,628,940	0	4,628,940	0	4,628,940	0	4,628,940	0	4,628,940	0	4,628,940	0	4,628,940	0	4,628,940
634,315	790,414	776,223	662,697	2,073,235	832,986	12,050,605	974,893	662,697	676,888	662,697	34,741,740	0	34,741,740	0	34,741,740	0	34,741,740	0	34,741,740	0	34,741,740	0	34,741,740	0	34,741,740	0	34,741,740	0	34,741,740	0	34,741,740
10,000	10,000	10,000	10,000	10,000	10,000	120,000	10,000	10,000	10,000	10,000	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000
50,000	50,000	50,000	50,000	50,000	50,000	600,000	50,000	50,000	50,000	50,000	1,750,000	0	1,750,000	0	1,750,000	0	1,750,000	0	1,750,000	0	1,750,000	0	1,750,000	0	1,750,000	0	1,750,000	0	1,750,000	0	1,750,000
30,000	30,000	30,000	30,000	30,000	30,000	360,000	30,000	30,000	30,000	30,000	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000
30,000	30,000	30,000	30,000	30,000	30,000	360,000	30,000	30,000	30,000	30,000	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000
30,000	30,000	30,000	30,000	30,000	30,000	360,000	30,000	30,000	30,000	30,000	1,140,000	0	1,140,000	0	1,140,000	0	1,140,000	0	1,140,000	0	1,140,000	0	1,140,000	0	1,140,000	0	1,140,000	0	1,140,000	0	1,140,000
10,000	10,000	10,000	10,000	10,000	10,000	120,000	10,000	10,000	10,000	10,000	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000
10,000	10,000	10,000	10,000	10,000	10,000	120,000	10,000	10,000	10,000	10,000	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000
200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	200,000	200,000	200,000	200,000	9,400,000	0	9,400,000	0	9,400,000	0	9,400,000	0	9,400,000	0	9,400,000	0	9,400,000	0	9,400,000	0	9,400,000	0	9,400,000	0	9,400,000
10,000	10,000	10,000	10,000	10,000	10,000	120,000	10,000	10,000	10,000	10,000	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000	0	370,000
75,000	75,000	75,000	75,000	75,000	75,000	900,000	75,000	75,000	75,000	75,000	2,775,000	0	2,775,000	0	2,775,000	0	2,775,000	0	2,775,000	0	2,775,000	0	2,775,000	0	2,775,000	0	2,775,000	0	2,775,000	0	2,775,000
30,000	30,000	30,000	30,000	30,000	30,000	360,000	30,000	30,000	30,000	30,000	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000	0	1,110,000
20,000	20,000	20,000	20,000	20,000	20,000	240,000	20,000	20,000	20,000	20,000	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000														