

クレジット寄付金明細表

平成30年4月1日～平成30年9月30日

経理区分: 聖母愛児園

(単位: 円)

日付	貸方	借方	残高	寄付者	連絡先
	0				
H30.4.1	3,000		3,000	Okada	
H30.4.5	2,000		5,000	Adachi	
H30.4.5	5,000		10,000	Kawaguchi	
H30.4.22	100,000		110,000	Yamada	
H30.4.23	3,000		113,000	Kukita	
H30.5.3	5,000		118,000	Kawaguchi	
H30.5.12	5,000		123,000	Nishimura	
H30.5.14	5,000		128,000	Ikeda	
H30.5.14	5,000		133,000	Nishimura	
H30.6.1	2,000		135,000	Adachi	
H30.6.2	5,000		140,000	Kawaguchi	
H30.6.7	3,000		143,000	Tanaka	
H30.6.8	2,000		145,000	Yamaguchi	
H30.6.9	1,000		146,000	Sumida	
H30.6.10	3,000		149,000	Okamoto	
H30.6.15	5,000		154,000	Nishimura	
H30.6.30	3,000		157,000	Nishimura	
H30.6.30	10,000		167,000	Tsuji	
H30.6.30	3,000		170,000	Okada	
H30.7.2	2,000		172,000	Adachi	
H30.7.2	5,000		177,000	Kawaguchi	
H30.7.4	3,000		180,000	Kukita	
H30.7.6	1,000		181,000	Kobayashi	
H30.7.9	10,000		191,000	Murayama	
H30.7.30	10,000		201,000	Terashima	
H30.8.1	2,000		203,000	Adachi	
H30.8.1	5,000		208,000	Kawaguchi	
H30.8.17	3,000		211,000	Kukita	
H30.9.4	2,000		213,000	Adachi	
H30.9.11	3,000		216,000	Kukita	
H30.9.24	10,000		226,000	Saiki	
	226,000	0			

振替受入寄付金明細表

平成30年4月1日～平成30年9月30日

経理区分: 聖母愛児園

(単位: 円)

日付	貸方	借方	残高	寄付者	連絡先
			1,880		
H30.4.3	1,000		2,880	Awaji	
H30.4.18	1,000		3,880	Kozono	
H30.4.23	10,000		13,880	Suzuki	
H30.5.1	20,000		33,880	Hayashi	
H30.5.7	1,000		34,880	Awaji	
H30.5.14	10,000		44,880	Honma	
H30.5.19	1,000		45,880	匿名	
H30.5.21	1,000	80	46,800	Kinoshita	
H30.5.24	1,000	80	47,720	Kinoshita	
H30.5.28	10,000		57,720	Suzuki	
H30.5.29	36,500		94,220	Takahashi	
H30.6.1	1,000		95,220	Shinoda	
H30.6.2	1,000	80	96,140	Kinoshita	
H30.6.12	1,000		97,140	Awaji	
H30.6.15	20,000		117,140	Takahashi	
H30.6.16	1,000	80	118,060	Kinoshita	
H30.6.25	10,000		128,060	Hayashi	
H30.6.29	100,000		228,060	Ezaki	
H30.7.2	1,000		229,060	Awaji	
H30.7.2	10,000		239,060	Suzuki	
H30.7.17	25,000		264,060	JGファンー同	
H30.7.19	1,000		265,060	****	
H30.7.20	1,000		266,060	匿名	
H30.7.23	10,000		276,060	Suzuki	
H30.7.27	10,000		286,060	Hayashi	
H30.8.8	1,000		287,060	Awaji	
H30.8.11	4,000		291,060	Otsuka	
H30.8.11	1,000	80	291,980	Kinoshita	
H30.8.12	5,000		296,980	Kurashima	
H30.8.28	1,000		297,980	Kozono	
H30.9.10	1,000		298,980	Awaji	
H30.9.17	10,000		308,980	Honma	
H30.9.25	30,000		338,980	Soga	
	337,500	400			