

これより平成16年度の入出金の記録

現金出納帳

地域経済研究所

<1> 16年度

| 年 | 月 | 日 | NO | 摘要 | 収 入 | | 支 出 | | | 残 高 |
|----|---|----|----|------------------|---------|---------|--------|-------|-------|---------|
| | | | | | 会費収入 | その他収入 | H P管理費 | 会 場 費 | その他支出 | |
| | | | - | 16年度出納の開始 | - | 645,400 | | | | 645,400 |
| 16 | 3 | 2 | 1 | 会費(404.丹羽新二)2/27 | 2,000 | | | | | 647,400 |
| | | 3 | 2 | 会費(411.片桐明) | 2,000 | | | | | 649,400 |
| | | 5 | 3 | 会費(407.海老秀利) | 2,000 | | | | | 651,400 |
| | | 8 | 4 | 会費(414.後藤徹) | 2,000 | | | | | 653,400 |
| | | 9 | 5 | 会費(400.武田繁祈) | 2,000 | | | | | 655,400 |
| | | 16 | 6 | 会費(49.山村裕二) | 2,000 | | | | | 657,400 |
| | | 29 | 7 | 会費(15.脇坂芳広) | 2,000 | | | | | 659,400 |
| | | " | 8 | 会費(406.三木伸哉) | 2,000 | | | | | 661,400 |
| | 4 | 1 | 9 | 会費(420.神田貴尚) | 2,000 | | | | | 663,400 |
| | | 6 | 10 | 会費(410.瀬上良明)15分 | 2,000 | | | | | 665,400 |
| | | 8 | 11 | 会費(1.阿座上洋吉) | 2,000 | | | | | 667,400 |
| | | " | 12 | 会費(2.高津徹太郎) | 2,000 | | | | | 669,400 |
| | | " | 13 | 会費(5.荒井隆幸) | 2,000 | | | | | 671,400 |
| | | " | 14 | 会費(48.砂原隆) | 2,000 | | | | | 673,400 |
| | | " | 15 | 会費(177.河合力富) | 2,000 | | | | | 675,400 |
| | | " | 16 | 会費(314.松澤謙司) | 2,000 | | | | | 677,400 |
| | | " | 17 | 会費(18.高田守康) | 2,000 | | | | | 679,400 |
| | | " | 18 | 会費(29.篠原元重) | 2,000 | | | | | 681,400 |
| | | " | 19 | 会費(143.堀川代志郎) | 2,000 | | | | | 683,400 |
| | | " | 20 | 会費(190.工藤一博) | 2,000 | | | | | 685,400 |
| | | " | 21 | 会費(201.加藤隆宏) | 2,000 | | | | | 687,400 |
| | | " | 22 | 会費(228.伊熊広光) | 2,000 | | | | | 689,400 |
| | | " | 23 | 会費(245.横田昌弘) | 2,000 | | | | | 691,400 |
| | | " | 24 | 会費(334.三国勝美) | 2,000 | | | | | 693,400 |
| | | " | 25 | 会費(408.米山豊) | 2,000 | | | | | 695,400 |
| | | " | 26 | 会費(421.阿部祐司) | 2,000 | | | | | 697,400 |
| | | 9 | 27 | 会費(111.伊東知徳)4/8 | 2,000 | | | | | 699,400 |
| | | " | 28 | 会費(391.芳田美恵子)8 | 2,000 | | | | | 701,400 |
| | | " | 29 | 会費(24.長尾正照) | 2,000 | | | | | 703,400 |
| | | " | 30 | 会費(45.岩永一宏) | 2,000 | | | | | 705,400 |
| | | " | 31 | 会費(62.岩間一男) | 2,000 | | | | | 707,400 |
| | | " | 32 | 会費(88.杉山良雄) | 2,000 | | | | | 709,400 |
| | | " | 33 | 会費(101.宮田清伸) | 2,000 | | | | | 711,400 |
| | | " | 34 | 会費(115.森山光一) | 2,000 | | | | | 713,400 |
| | | " | 35 | 会費(120.堀澤靖史) | 2,000 | | | | | 715,400 |
| | | " | 36 | 会費(168.藤永勝利) | 2,000 | | | | | 717,400 |
| | | " | 37 | 会費(189.新川正子) | 2,000 | | | | | 719,400 |
| | | " | 38 | 会費(223.渡邊一彦) | 2,000 | | | | | 721,400 |
| | | " | 39 | 会費(290.菅原正聡) | 2,000 | | | | | 723,400 |
| | | " | 40 | 会費(319.奥山三雄) | 2,000 | | | | | 725,400 |
| | | " | 41 | 会費(326.森本弘) | 2,000 | | | | | 727,400 |
| | | 10 | 42 | 会費(401.佐藤義一)4/9 | 2,000 | | | | | 729,400 |
| | | 12 | 43 | 会費(255.谷道剛)4/9 | 2,000 | | | | | 731,400 |
| | | " | 44 | 会費(44.福西秀和) | 2,000 | | | | | 733,400 |
| | | " | 45 | 会費(53.菊地節男) | 2,000 | | | | | 735,400 |
| | | " | 46 | 会費(269.岩本宣昭) | 2,000 | | | | | 737,400 |
| | | " | 47 | 会費(270.渡邊昭仁) | 2,000 | | | | | 739,400 |
| | | " | 48 | 会費(343.池田高明) | 2,000 | | | | | 741,400 |
| | | " | 49 | 会費(352.中谷淳) | 2,000 | | | | | 743,400 |
| | | " | 50 | 会費(384.須田芳夫) | 2,000 | | | | | 745,400 |
| | | | | < 2 > ^繰越高 | 100,000 | 645,400 | | | | 745,400 |

<2> 16年度

現金出納帳

地域経済研究所

| 年 | 月 | 日 | NO | 摘要 | 収 入 | | 支 出 | | | 残 高 |
|----|---|----|-----|----------------|---------|---------|--------|-------|-------|---------|
| | | | | | 会費収入 | その他収入 | H P管理費 | 会 場 費 | その他支出 | |
| | | | - | < 1 > よりの繰越高 | 100,000 | 645,400 | | | | 745,400 |
| 16 | 4 | 12 | 51 | 会費 (388.五十嵐薫) | 2,000 | | | | | 747,400 |
| | | " | 52 | 会費 (422.小野寺勝彦) | 2,000 | | | | | 749,400 |
| | | 13 | 53 | 会費 (10.櫻井康) | 2,000 | | | | | 751,400 |
| | | " | 54 | 会費 (13.豊吉祐二) | 2,000 | | | | | 753,400 |
| | | " | 55 | 会費 (19.鈴木聡) | 2,000 | | | | | 755,400 |
| | | " | 56 | 会費 (30.加藤健太郎) | 2,000 | | | | | 757,400 |
| | | " | 57 | 会費 (360.荒瀬忠昌) | 2,000 | | | | | 759,400 |
| | | 14 | 58 | 会費 (17.保坂三美) | 2,000 | | | | | 761,400 |
| | | " | 59 | 会費 (253.徳井幹治) | 2,000 | | | | | 763,400 |
| | | " | 60 | 会費 (272.河原素也) | 2,000 | | | | | 765,400 |
| | | " | 61 | 会費 (385.市岡憲司) | 2,000 | | | | | 767,400 |
| | | 15 | 62 | 会費 (6.進藤信博) | 2,000 | | | | | 769,400 |
| | | " | 63 | 会費 (65.岩上謙二) | 2,000 | | | | | 771,400 |
| | | " | 64 | 会費 (66.林俊男) | 2,000 | | | | | 773,400 |
| | | " | 65 | 会費 (110.山谷憲弘) | 2,000 | | | | | 775,400 |
| | | " | 66 | 会費 (122.宮村佳明) | 2,000 | | | | | 777,400 |
| | | " | 67 | 会費 (187.豊嶋鉄也) | 2,000 | | | | | 779,400 |
| | | " | 68 | 会費 (240.小山内信夫) | 2,000 | | | | | 781,400 |
| | | " | 69 | 会費 (251.山田康二) | 2,000 | | | | | 783,400 |
| | | " | 70 | 会費 (427.菅原徹) | 2,000 | | | | | 785,400 |
| | | " | 71 | 会費 (428.柴田雅男) | 2,000 | | | | | 787,400 |
| | | " | 72 | 会費 (344.三田) | 2,000 | | | | | 789,400 |
| | | " | 73 | 会費 (345.白幡) | 2,000 | | | | | 791,400 |
| | | " | 74 | 会費 (348.佐藤) | 2,000 | | | | | 793,400 |
| | | " | 75 | 会費 (349.村上) | 2,000 | | | | | 795,400 |
| | | " | 76 | 会費 (350.諸橋) | 2,000 | | | | | 797,400 |
| | | 16 | 77 | 会費 (26.中野芳) | 2,000 | | | | | 799,400 |
| | | " | 78 | 会費 (60.早田健) | 2,000 | | | | | 801,400 |
| | | " | 79 | 会費 (264.鏈水浩二) | 2,000 | | | | | 803,400 |
| | | " | 80 | 会費 (279.山本齊) | 2,000 | | | | | 805,400 |
| | | 19 | 81 | 会費 (214.後藤稔) | 2,000 | | | | | 807,400 |
| | | " | 82 | 会費 (312.千葉新地) | 2,000 | | | | | 809,400 |
| | | " | 83 | 会費 (429.高橋厚子) | 2,000 | | | | | 811,400 |
| | | " | 84 | 会費 (448.小野寺靖) | 2,000 | | | | | 813,400 |
| | | 20 | 85 | 会費 (114.齋藤祐一) | 2,000 | | | | | 815,400 |
| | | " | 86 | 会費 (135.土田好起) | 2,000 | | | | | 817,400 |
| | | " | 87 | 会費 (142.吉田守利) | 2,000 | | | | | 819,400 |
| | | 21 | 88 | 会費 (362.千田知幸) | 2,000 | | | | | 821,400 |
| | | " | 89 | 会費 (379.森若淳一) | 2,000 | | | | | 823,400 |
| | | " | 90 | 会費 (386.阿部洋一) | 2,000 | | | | | 825,400 |
| | | " | 91 | 会費 (412.坪田邦光) | 2,000 | | | | | 827,400 |
| | | " | 92 | 会費 (450.松林正信) | 2,000 | | | | | 829,400 |
| | | 22 | 93 | 会費 (134.阪本紀節) | 2,000 | | | | | 831,400 |
| | | " | 94 | 会費 (449.吉田正明) | 2,000 | | | | | 833,400 |
| | | 23 | 95 | 会費 (25.中川絃穂) | 2,000 | | | | | 835,400 |
| | | " | 96 | 会費 (27.東出憲明) | 2,000 | | | | | 837,400 |
| | | " | 97 | 会費 (100.中川陽子) | 2,000 | | | | | 839,400 |
| | | " | 98 | 会費 (119.笹生俊明) | 2,000 | | | | | 841,400 |
| | | " | 99 | 会費 (147.高橋至) | 2,000 | | | | | 843,400 |
| | | 26 | 100 | 会費 (112.児玉文夫) | 2,000 | | | | | 845,400 |
| | | | | < 3 > 繰越高 | 200,000 | 645,400 | | | | 845,400 |

<3> 16年度

現金出納帳

地域経済研究所

| 年 | 月 | 日 | NO | 摘要 | 収 入 | | 支 出 | | | 残 高 |
|----|---|----|-----|------------------|---------|---------|---------|--------|-------|---------|
| | | | | | 会費収入 | その他収入 | H P管理費 | 会 場 費 | その他支出 | |
| | | | - | <2> よりの繰越高 | 200,000 | 645,400 | | | | 845,400 |
| 16 | 4 | 26 | 101 | 会費(211.渡部正博) | 2,000 | | | | | 847,400 |
| | | " | 102 | 会費(311.横田昌治郎) | 2,000 | | | | | 849,400 |
| | | " | 103 | 会費(324.山崎肇) | 2,000 | | | | | 851,400 |
| | | " | 104 | 会費(390.山本満之) | 2,000 | | | | | 853,400 |
| | | " | 105 | 会費(403.石塚辰紘) | 2,000 | | | | | 855,400 |
| | | 27 | 106 | 会費(186.塩見和雄) | 2,000 | | | | | 857,400 |
| | | " | 107 | 会費(140.下谷内尊則) | 2,000 | | | | | 859,400 |
| | | 28 | 108 | 会費(454.高田稔) | 2,000 | | | | | 861,400 |
| | | " | - | ISO研究会建設会館室代 | | | | 11,970 | | 849,430 |
| | | 30 | 109 | 会費(121.北山たかし) | 2,000 | | | | | 851,430 |
| | | " | 110 | 会費(276.武藤長喜) | 2,000 | | | | | 853,430 |
| | | " | 111 | 会費(378.斉藤英博) | 2,000 | | | | | 855,430 |
| | | " | 112 | 会費(93.笠井和夫) | 2,000 | | | | | 857,430 |
| | | " | 113 | 会費(38.徳倉学) | 2,000 | | | | | 859,430 |
| | | " | 114 | 会費(148.中井卓) | 2,000 | | | | | 861,430 |
| | | " | 115 | 会費(149.市川正親) | 2,000 | | | | | 863,430 |
| | 5 | 6 | 116 | 会費(457.松原祐二)4/30 | 2,000 | | | | | 865,430 |
| | | " | 117 | 会費(260.末永ヤチ子) | 2,000 | | | | | 867,430 |
| | | " | 118 | 会費(321.渡辺英明) | 2,000 | | | | | 869,430 |
| | | " | 119 | 会費(395.戸澤廣) | 2,000 | | | | | 871,430 |
| | | " | 120 | 会費(397.正木健太) | 2,000 | | | | | 873,430 |
| | | " | 121 | 会費(458.坂田成哉) | 2,000 | | | | | 875,430 |
| | | 7 | 122 | 会費(58.只野正博) | 2,000 | | | | | 877,430 |
| | | 10 | 123 | 会費(8.只石幸夫) | 2,000 | | | | | 879,430 |
| | | " | 124 | 会費(36.真下勉) | 2,000 | | | | | 881,430 |
| | | " | 125 | 会費(55.飯野雅司) | 2,000 | | | | | 883,430 |
| | | " | 126 | 会費(59.澤田邦広) | 2,000 | | | | | 885,430 |
| | | " | 127 | 会費(164.石山孝之) | 2,000 | | | | | 887,430 |
| | | " | 128 | 会費(459.佐川康人) | 2,000 | | | | | 889,430 |
| | | " | 129 | 会費(462.穴山正隆) | 2,000 | | | | | 891,430 |
| | | " | 130 | 会費(325.飛田浩) | 2,000 | | | | | 893,430 |
| | | " | 131 | 会費(455.藤田光雄) | 2,000 | | | | | 895,430 |
| | | " | 132 | 会費(456.坂上信一) | 2,000 | | | | | 897,430 |
| | | " | 133 | 会費(465.小林健二) | 2,000 | | | | | 899,430 |
| | | 11 | 134 | 会費(464.谷内隆司) | 2,000 | | | | | 901,430 |
| | | 12 | 135 | 会費(193.齋藤博之) | 2,000 | | | | | 903,430 |
| | | " | 136 | 会費(259.大坂勇平) | 2,000 | | | | | 905,430 |
| | | " | 137 | 会費(399.伊藤昌勝) | 2,000 | | | | | 907,430 |
| | | 13 | - | ISO研究会建設会館室代5/11 | | | | 11,970 | | 895,460 |
| | | " | 138 | 会費(320.城ヶ端政次) | 2,000 | | | | | 897,460 |
| | | " | 139 | 会費(463.倉川慎弥) | 2,000 | | | | | 899,460 |
| | | 14 | 140 | 会費(328.山崎一正) | 2,000 | | | | | 901,460 |
| | | 17 | 141 | 会費(155.林敏文) | 2,000 | | | | | 903,460 |
| | | 18 | 142 | 会費(157.泉山幸弘) | 2,000 | | | | | 905,460 |
| | | " | 143 | 会費(156.阿部克美) | 2,000 | | | | | 907,460 |
| | | " | 144 | 会費(410.瀬上良明)4/6 | 2,000 | | | | | 909,460 |
| | | 20 | - | H P管理費・(有)北栄工業 | | | 200,000 | | | 709,460 |
| | | " | - | ト M ン等諸雑費(株)カワ創研 | | | 50,000 | | | 659,460 |
| | | " | - | 15年度余剰金工切寄付 | | | 145,400 | | | 514,060 |
| | | " | 145 | 会費(61.西村幸則) | 2,000 | | | | | 516,060 |
| | | " | 146 | 会費(150.石川寛) | 2,000 | | | | | 518,060 |
| | | " | 147 | 会費(289.赤松勲) | 2,000 | | | | | 520,060 |
| | | 21 | 148 | 会費(402.藤田幸洋) | 2,000 | | | | | 522,060 |
| | | 26 | 149 | 会費(273.土屋憲幸) | 2,000 | | | | | 524,060 |
| | | 27 | 150 | 会費(41.田畑裕士) | 2,000 | | | | | 526,060 |
| | | | | <4> 繰越高 | 300,000 | 645,400 | 395,400 | 23,940 | | 526,060 |

<4>16年度

現金出納帳

地域経済研究所

| 年 | 月 | 日 | NO | 摘要 | 収 入 | | 支 出 | | | 残 高 |
|----|----|----|-----|-----------------|---------|---------|---------|--------|-------|---------|
| | | | | | 会費収入 | その他収入 | H P管理費 | 会 場 費 | その他支出 | |
| | | | - | < 3 >よりの繰越高 | 300,000 | 645,400 | 395,400 | 23,940 | | 526,060 |
| 16 | 6 | 4 | 151 | 会費(263.藤戸芳樹) | 2,000 | | | | | 528,060 |
| | | 7 | 152 | 会費(418.村椿清高) | 2,000 | | | | | 530,060 |
| | | 14 | 153 | 会費(380.中村洋次) | 2,000 | | | | | 532,060 |
| | | " | 154 | 会費(477.佐藤登) | 2,000 | | | | | 534,060 |
| | | 16 | 155 | 会費(259.大坂勇平) | 2,000 | | | | | 536,060 |
| | | 25 | 156 | 会費(.小林祐一) | 2,000 | | | | | 538,060 |
| | | 28 | - | 259.大坂勇平二重納入分返金 | | | | | 2,000 | 536,060 |
| | | 29 | 157 | 会費(339.土田浩治) | 2,000 | | | | | 538,060 |
| | 7 | 7 | 158 | 会費(324.山崎肇) | 2,000 | | | | | 540,060 |
| | | " | 159 | 会費(480.臼杵博貴) | 2,000 | | | | | 542,060 |
| | | 8 | 160 | 会費(53.菊地節男) | 2,000 | | | | | 544,060 |
| | | 12 | - | 53.菊池節男二重納入分返金 | | | | | 2,000 | 542,060 |
| | | " | - | 324.山崎肇 二重納入分返金 | | | | | 2,000 | 540,060 |
| | | " | 161 | 会費(34.本山幸嘉) | 2,000 | | | | | 542,060 |
| | | " | 162 | 会費(281.佐野弘芳) | 2,000 | | | | | 544,060 |
| | 8 | 4 | 163 | 会費(482.川嶋道彦) | 2,000 | | | | | 546,060 |
| | | " | 164 | 会費(483.伊藤俊孝) | 2,000 | | | | | 548,060 |
| | | 5 | 165 | 会費(179.咲間洋郎) | 2,000 | | | | | 550,060 |
| | | 6 | 166 | 会費(200.佐野亮介) | 2,000 | | | | | 552,060 |
| | | 19 | 167 | 会費(484.秋田政徳) | 2,000 | | | | | 554,060 |
| | 9 | 6 | 168 | 会費(486.藤田司) | 2,000 | | | | | 556,060 |
| | | 30 | 169 | 会費(487.笹谷寿子) | 2,000 | | | | | 558,060 |
| | 10 | 1 | 170 | 会費(488.今井省三) | 2,000 | | | | | 560,060 |
| | 12 | 2 | 171 | 会費(009.石田一彦) | 2,000 | | | | | 562,060 |
| | | 6 | 172 | 会費(491.弓削和徳) | 2,000 | | | | | 564,060 |
| 17 | 1 | 6 | 173 | 会費(494.永瀬次郎) | 2,000 | | | | | 566,060 |
| | | 13 | 174 | 会費(493.吉田昌子) | 2,000 | | | | | 568,060 |
| | | 27 | 175 | 会費(498.石川悟) | 2,000 | | | | | 570,060 |
| | | 2 | 176 | 会費(292.永田力) | 2,000 | | | | | 572,060 |
| | | " | 177 | 会費(503.沢田雅仁) | 2,000 | | | | | 574,060 |
| | | 2 | 178 | 会費(500.荘司政一) | 2,000 | | | | | 576,060 |
| | | 14 | 179 | 会費(504.戸城康幸) | 2,000 | | | | | 578,060 |
| | | " | 180 | 会費(508.伊藤廣二) | 2,000 | | | | | 580,060 |
| | | " | 181 | 会費(509.藤田利道) | 2,000 | | | | | 582,060 |
| | | " | 182 | 会費(512.池田稔) | 2,000 | | | | | 584,060 |
| | | 15 | 183 | 会費(513.今堀英明) | 2,000 | | | | | 586,060 |
| | | 18 | 184 | 会費(516.工藤忍) | 2,000 | | | | | 588,060 |
| | | " | 185 | 会費(519.寺田栄一) | 2,000 | | | | | 590,060 |
| | | " | 186 | 会費(521.田中秀子) | 2,000 | | | | | 592,060 |
| | | " | 187 | 会費(522.上田登美子) | 2,000 | | | | | 594,060 |
| | | 21 | 188 | 会費(524.西谷光男) | 2,000 | | | | | 596,060 |
| | | 22 | 189 | 会費(525.金澤祥子) | 2,000 | | | | | 598,060 |
| | | 23 | 190 | 会費(529.藤崎貴士) | 2,000 | | | | | 600,060 |
| | | 24 | 191 | 会費(523.中田治仁) | 2,000 | | | | | 602,060 |
| | 3 | 1 | 192 | 会費(530.高玉利之) | 2,000 | | | | | 604,060 |
| | | " | 193 | 会費(531.岩間千浪) | 2,000 | | | | | 606,060 |
| | | 31 | | 次年度へ繰越高 | 386,000 | 645,400 | 395,400 | 23,940 | 6,000 | 606,060 |

17 6 29

フニセフ寄付支払済

106,060

500,000

< 寄付後の基金残 >

平成16年度決算書及び監査報告書

地域経済研究所
理事長 阿座上洋吉

< 収入の部 >

会費2,000円 × 正会員数193名 386,000

< 支出の部 >

ホームページ管理費 < 有北栄工業 > 200,000

ドメイン利用料 < 愉快堂 > 50,000

ISO研究部会会場費 2回 23,940

会費2重振込3名返金 6,000

< 収支残高 > 106,060

ユニセフ寄付金 (17.6.29. 支払済) 106,060
残高 0

平成17年6月29日

平成16年度の会計書類を精査の結果上記の決算報告書

に間違いなく処理されていることを確認しました。

監事会員 北海道商工会連合会事務局長 北山たかし 印