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99,376.10

252,498.78

7.0288

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11.5

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115,000

24

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68.10% 29.20%

現金増減表

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4,000

1

68.10%

29.20%

68.10%

2,996.4

2025 H 4

24

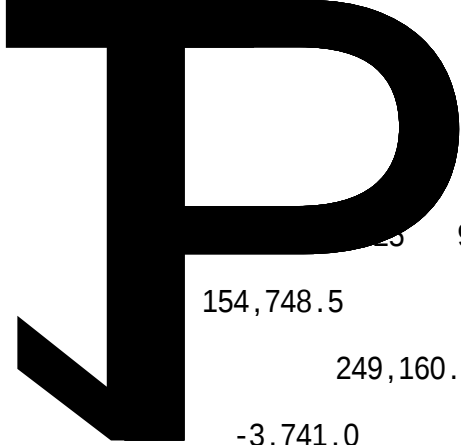
4 2025

5

20

2024

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25 9 30 203,627.4
154,748.5 76% 48,878.9 2025 1-9
249,160.8 -5,595.2
-3,741.0
68.10% 29.20%
2.7%

- 1.
- 2.
- 3. 78,315
- 4.
- 5.
- 6. 68. / “ %
- 7.

29.20%

482,077.94