

計上日	ずごっく				サクランボ				リリウム				合計	
	残高	差額	ゴールド換算	差額	残高	差額	ゴールド換算	差額	残高	差額	ゴールド換算	差額	ゴールド換算	差額
2022/10/22	7,298,894	-	18,247,235	-	2,207,451	-	5,518,627	-	2,277,731	-	5,694,327	-	29,460,189	-
2022/10/29	7,309,117	10,223	18,272,792	25,557	2,207,451	0	5,518,627	0	2,277,731	0	5,694,327	0	29,485,746	25,557
2022/10/31	7,309,117	0	18,272,792	0	2,207,451	0	5,518,627	0	2,277,731	0	5,694,327	0	29,485,746	0
2022/11/5	7,309,117	0	18,272,792	0	2,207,451	0	5,518,627	0	2,277,731	0	5,694,327	0	29,485,746	0
2022/11/14	7,388,902	79,785	18,472,255	199,463	2,253,044	45,593	5,632,610	113,983	2,380,234	102,503	5,950,585	256,258	30,055,450	569,704
2022/11/14	7,416,902	28,000	18,542,255	70,000	2,253,044		5,632,610	0	2,380,234		5,950,585	0	30,125,450	70,000
2022/11/19	7,488,645	71,743	18,721,612	179,357	2,282,352	29,308	5,705,880	73,270	2,422,162	41,928	6,055,405	104,820	30,482,897	357,447
2022/11/26	7,581,400	92,755	18,953,500	231,888	2,282,352	0	5,705,880	0	2,422,162	0	6,055,405	0	30,714,785	231,888
2022/11/30	7,610,014	28,614	19,025,035	71,535	2,282,352	0	5,705,880	0	2,422,162	0	6,055,405	0	30,786,320	71,535
2022/12/10	7,651,394	41,380	19,128,485	103,450	2,282,352	0	5,705,880	0	2,422,162	0	6,055,405	0	30,889,770	103,450
2022/12/29	7,780,110	128,716	19,450,275	321,790	2,282,352	0	5,705,880	0	2,422,162	0	6,055,405	0	31,211,560	321,790
2023/1/14	7,886,422	106,312	19,716,055	265,780	2,337,608	55,256	5,844,020	138,140	2,506,484	84,322	6,266,210	210,805	31,826,285	614,725
2023/1/21	8,071,040	184,618	20,177,600	461,545	2,344,996	7,388	5,862,490	18,470	2,512,940	6,456	6,282,350	16,140	32,322,440	496,155
2023/1/28	8,126,744	55,704	20,316,860	139,260	2,346,945	1,949	5,867,362	4,872	2,519,113	6,173	6,297,782	15,432	32,482,004	159,564
2023/1/31	8,159,865	33,121	20,399,662	82,802	2,379,525	32,580	5,948,812	81,450	2,569,250	50,137	6,423,125	125,343	32,771,599	289,595
2023/2/4	8,159,865	0	20,399,662	0	2,379,525	0	5,948,812	0	2,569,250	0	6,423,125	0	32,771,599	0
2023/2/11	8,252,098	92,233	20,630,245	230,583	2,379,525	0	5,948,812	0	2,569,250	0	6,423,125	0	33,002,182	230,583
2023/2/18	8,427,048	174,950	21,067,620	437,375	2,379,525	0	5,948,812	0	2,569,250	0	6,423,125	0	33,439,557	437,375
2023/2/25	8,554,497	127,449	21,386,242	318,622	2,427,919	48,394	6,069,797	120,985	2,637,785	68,535	6,594,462	171,337	34,050,501	610,944
2023/2/28	8,641,694	87,197	21,604,235	217,993	2,462,665	34,746	6,156,662	86,865	2,686,457	48,672	6,716,142	121,680	34,477,039	426,538
2/28 換金	8,601,694	-40,000	21,504,235	-100,000	2,342,665	-120,000	5,856,662	-300,000	2,686,457	0	6,716,142	0	34,077,039	-400,000
2023/3/4	8,635,303	33,609	21,588,257	84,022	2,393,294	50,629	5,983,235	126,573	2,736,016	49,559	6,840,040	123,898	34,411,532	334,493
2023/3/11	8,810,434	175,131	22,026,085	437,828	2,429,286	35,992	6,073,215	89,980	2,842,303	106,287	7,105,757	265,717	35,205,057	793,525
2023/3/18	9,225,447	415,013	23,063,617	1,037,532	2,672,759	243,473	6,681,897	608,682	3,224,223	381,920	8,060,557	954,800	37,806,071	2,601,014
2023/3/22	9,459,414	233,967	23,648,535	584,918	2,896,309	223,550	7,240,772	558,875	3,405,594	181,371	8,513,985	453,428	39,403,292	1,597,221
2023/3/25	9,641,394	181,980	24,103,485	454,950	2,990,112	93,803	7,475,280	234,508	3,457,837	52,243	8,644,592	130,607	40,223,357	820,065
2023/3/31	9,841,063	199,669	24,602,657	499,172	3,073,652	83,540	7,684,130	208,850	3,608,092	150,255	9,020,230	375,638	41,307,017	1,083,660
2023/4/1	9,872,449	31,386	24,681,122	78,465	3,107,106	33,454	7,767,765	83,635	3,647,976	39,884	9,119,940	99,710	41,568,827	261,810
2023/4/8	10,209,566	337,117	25,523,915	842,793	3,355,083	247,977	8,387,707	619,942	3,864,771	216,795	9,661,927	541,987	43,573,549	2,004,722
2023/4/15	10,311,257	101,691	25,778,142	254,227	3,495,431	140,348	8,738,577	350,870	4,046,741	181,970	10,116,852	454,925	44,633,571	1,060,022
2023/4/22	10,663,543	352,286	26,658,857	880,715	3,592,181	96,750	8,980,452	241,875	4,329,701	282,960	10,824,252	707,400	46,463,561	1,829,990

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2023/4/24	10,773,353	109,810	26,933,382	274,525	3,681,058	88,877	9,202,645	222,193	4,342,866	13,165	10,857,165	32,913	46,993,192	529,631
2023/4/24	10,373,353	-400,000	25,933,382	-1,000,000	81,058	-3,600,000	202,645	-9,000,000	82,866	-4,260,000	207,165	-10,650,000	26,343,192	-20,650,000
2023/4/24	153	-10,373,200	382	-25,933,000	58	-81,000	145	-202,500	66	-82,800	165	-207,000	692	-26,342,500
2023/4/29	8,988	8,835	22,470	22,088	4,618	4,560	11,545	11,400	29,434	29,368	73,585	73,420	107,600	106,908
2023/4/30	29,529	20,541	73,822	51,352	5,027	409	12,567	1,022	64,407	34,973	161,017	87,432	247,406	139,806
2023/4/30	129	-29,400	322	-73,500	27	-5,000	67	-12,500	7	-64,400	17	-161,000	406	-247,000
2023/5/7	380,516	380,387	951,290	950,968	6,576	6,549	16,440	16,373	184,686	184,679	461,715	461,698	1,429,445	1,429,039
2023/5/13	487,872	107,356	1,219,680	268,390	77,092	70,516	192,730	176,290	254,987	70,301	637,467	175,752	2,049,877	620,432
	72	-487,800	180	-1,219,500	92	-77,000	230	-192,500	187	-254,800	467	-637,000	877	-2,049,000
2023/5/20	187,469	187,397	468,672	468,492	123,783	123,691	309,457	309,227	87,296	87,109	218,240	217,773	996,369	995,492
	69	-187,400	172	-468,500	183	-123,600	457	-309,000	96	-87,200	240	-218,000	869	-995,500
2023/5/27	155,603	155,534	389,007	388,835	70,368	70,185	175,920	175,463	95,801	95,705	239,502	239,262	804,429	803,560
	3	-155,600	7	-389,000	168	-70,200	420	-175,500	1	-95,800	2	-239,500	429	-804,000
2023/5/31	150,722	150,719	376,805	376,798	46,977	46,809	117,442	117,022	54,525	54,524	136,312	136,310	630,559	630,130
	122	-150,600	305	-376,500	177	-46,800	442	-117,000	125	-54,400	312	-136,000	1,059	-629,500
2023/6/3	85,036	84,914	212,590	212,285	58,615	58,438	146,537	146,095	62,683	62,558	156,707	156,395	515,834	514,775
	36	-85,000	90	-212,500	15	-58,600	37	-146,500	83	-62,600	207	-156,500	334	-515,500
2023/6/10	200,910	200,874	502,275	502,185	89,081	89,066	222,702	222,665	71,122	71,039	177,805	177,598	902,782	902,448
	110	-200,800	275	-502,000	81	-89,000	202	-222,500	122	-71,000	305	-177,500	782	-902,000
2023/6/17	604,643	604,533	1,511,607	1,511,332	150,630	150,549	376,575	376,373	251,439	251,317	628,597	628,292	2,516,779	2,515,997
	43	-604,600	107	-1,511,500	30	-150,600	75	-376,500	39	-251,400	97	-628,500	279	-2,516,500
2023/6/24	120,102	120,059	300,255	300,148	79,516	79,486	198,790	198,715	131,545	131,506	328,862	328,765	827,907	827,628
	102	-120,000	255	-300,000	116	-79,400	290	-198,500	145	-131,400	362	-328,500	907	-827,000
2023/6/30	89,358	89,256	223,395	223,140	155,304	155,188	388,260	387,970	44,656	44,511	111,640	111,278	723,295	722,388
	158	-89,200	395	-223,000	104	-155,200	260	-388,000	56	-44,600	140	-111,500	795	-722,500
年度未追加	53,191	53,033	132,977	132,582	98,225	98,121	245,562	245,302	61,434	61,378	153,585	153,445	532,124	531,329
	191	-53,000	477	-132,500	25	-98,200	62	-245,500	34	-61,400	85	-153,500	624	-531,500