**國立高雄科技大學 工業工程與管理系學會（建工校區）**

**National Kaohsiung University of Science and Technology Industrial Engineering & Management**

**108年10月　收支明細表**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **日期** | **憑證****編號** | **收支項目** | **摘要** | **收入****金額** | **支出****金額** | **餘額** |
|  |  |  | 【承上期】 |  |  | 263,234 |
| 10月06日 | A101 | 活動 | 不烤肉，考慮我? |  | 5,560 | 10,277 | 258,517 |
| 10月02日 | D101 |  | 存款息 |  | 55 |  | 258,572 |
| 10月31日 | D101 | 行政 | 10月行政支出 |  |  | 171 | 258,401 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | 小計 | 5,615 | 10,448 |  |
|  |  |  | 合計 |  | 4,833 |  |
|  |  |  | **餘額** |  |  | **258,401** |

|  |
| --- |
| 輔導老師： |
| 會長 | 行政副會 | 監察委員 |
|  |  |  |
| 總務部長 | 出納部長 | 系章 |
|  |  |  |