**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12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】 |  |  | 256,286 |
| 12月20日 | A112 | 活動 | 聖誕週 |  |  | 5,702 | 250,584 |
| 12月31日 | D112 | 行政 | 12月行政支出 |  |  | 5.298 | 245,286 |
| 12月31日 | D112 | 行政 | 系隊補助 |  |  | 8.982 | 236,304 |
| 12月31日 |  |  | 存款息 |  | 110 |  | 236,414 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | 小計 |  |  |  |
|  |  |  | | 合計 | 110 | 19,982 |  |
|  |  |  | | **餘額** |  | 19,872 | **236,414** |

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