**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06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】 |  |  | 264,148 |
| 06月22日 | A061 | 活動- | 旅『成』 |  |  | 11,450 | 252,698 |
| 06月30日 | D060 | 行政- | 06月行政支出 |  |  | 10,106 | 242,592 |
| 06月21日 | D060 |  | 存款息 |  | 96 |  | 242,688 |
| 以下空白 | | | | | | | |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | 小計 | 96 | 21,556 |  |
|  |  |  | | 合計 |  | 21,460 |  |
|  |  |  | | **餘額** |  |  | **242,688** |

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