**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**

**109年03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】 |  |  | 236,414 |
| 03月31日 | D003 | 行政 | 3月行政支出 |  |  | 90 | 236,324 |
| 03月31日 | D003 | 活動 | 系委活動支出 |  |  | 1,796 | 234,528 |
| 03月31日 | D003 | 預備金 | 系會員退費 |  |  | 1,750 | 232,778 |
| 以下空白 |
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|  |  |  |  | 小計 |  | 3,636 |  |
|  |  |  | 合計 |  | 3,636 | 232,778 |
|  |  |  | **餘額** |  |  | 232,778 |

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