**國立高雄應用科技大學財富與稅務管理系學會**

**財務收支明細表**

**月份:103年01月帳**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **103年** | | **收支明細** | **編號** | **收入** | **支出** | **餘額** | **請款人** | **備註** |
| **月** | **日** |
|  | **1** | **上月結轉** |  |  |  | 229317 |  |  |
|  | **4** | 交接鑰匙費用 |  |  | 200 |  | 劉又萱 |  |
|  | **6** | 期中ALL PASS糖活動費用 |  |  | 993 |  | 陳宛妤 |  |
|  | **8** | 交接職章費用 |  |  | 510 |  | 廖柏彥 |  |
|  |  | 傳承營補助支出 |  |  | 1125 |  | 林靖雯 |  |
|  |  | 社團研習補助支出 |  |  | 1400 |  | 賴建昕賴建昕 |  |
|  | **23** | 冬令營盈餘轉入系學會 |  | 5057 |  |  |  | 詳請見活動帳 |
|  | **31** | **合 計** | | **5057** | **4228** | **230146** |  | **結轉下月** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **職稱** | **系主任** | **會長** | **總務** | **出納** |
| **負責人**  **簽章** |  |  |  |  |