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| 中國文化大學 　　　　 經費收支月報表  結算期間: 　 105 年 　 月 日至 105 年 　 月 日 | | | | | |
| 收 入 | | | 支 出 | | |
| 會計科目 | 前期累計 | 本月金額 | 會計科目 | 前期累計 | 本月金額 |
| 上屆結餘款 |  |  |  |  |  |
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| 合計 |  | | 合計 |  | |
| 本月結餘 | | |  | | |
| 指導老師：　　　　　社長：　　　　　總務：　　　　　製表人： | | | | | |