|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 資料有效日期： 106年08月01日 至 106年12月31日 | | | | | | | | | | | |
| 收 入 | | | | | 支 出 | | | | | | |
| 編號 | 會計科目 | | 金額 | | 編號 | | | 會計科目 | | | 金額 | |
| 1 | 上屆結餘款 | |  | | 1 | | |  | | |  | |
| 2 | 社／會費繳交  O人x OOOO元 | |  | | 2 | | |  | | |  | |
| 3 |  | |  | | 3 | | |  | | |  | |
| 4 |  | |  | | 4 | | |  | | |  | |
| 5 |  | |  | | 5 | | |  | | |  | |
| 6 |  | |  | | 6 | | |  | | |  | |
| 7 |  | |  | | 7 | | |  | | |  | |
| 8 |  | |  | | 8 | | |  | | |  | |
| 9 |  | |  | | 9 | | |  | | |  | |
| 10 |  | |  | | 10 | | |  | | |  | |
| 11 |  | |  | | 11 | | |  | | |  | |
| 12 |  | |  | | 12 | | |  | | |  | |
| 13 |  | |  | | 13 | | |  | | |  | |
| 14 |  | |  | | 14 | | |  | | |  | |
| 15 |  | |  | | 15 | | |  | | |  | |
| 16 |  | |  | | 16 | | |  | | |  | |
| 17 |  | |  | | 17 | | |  | | |  | |
| 總收入 | | | $ | | 總支出 | | | | | $ | |
| 至106年12月31日止，經費結餘計新台幣＄\_\_\_\_\_\_元。 | | | | | | | | | | | |
| 專業指導老師 | 簽章 | 社團負責人 | | 簽章 | | 總務（會計） | 簽章 | | 出納 | 簽章 | |
|  |  | |  | |  | |

**中國文化大學**（社團名稱）

**106學年度第1學期社團經費收支結算表★附存摺內頁**