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| **中國文化大學**（社團名稱）  **經費收支月報表**建議格式  結算期間：106年 月 日至106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 社團負責人 會計 製表人 | | | | | |