康寧學校財團法人康寧大學

資訊應用服務社

社團經費收支帳目

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| **序號** | **學期** | **付款日期** | | | **摘要** | **收入金額** | **支出金額** | **餘額** |
| **年** | **月** | **日** |
| 1 | 1051 | 105 | 11 | 6 | 社費 | NT$1,800 |  | NT$1,800 |
| 2 | 1051 | 105 | 11 | 3 | 更換印鑑 |  | NT$50 | NT$1,750 |
| 3 | 1051 | 105 | 11 | 4 | 刻社章 |  | NT$180 | NT$1,570 |
| 4 | 1051 | 105 | 11 | 9 | 社費 | NT$6,450 |  | NT$8,020 |
| 5 | 1051 | 105 | 11 | 11 | 購文物 |  | NT$120 | NT$7,900 |
| 6 | 1051 | 105 | 12 | 13 | 購影印卡 |  | NT$50 | NT$7,850 |
| 7 | 1061 | 106 | 10 | 13 | 更換印鑑 |  | NT$50 | NT$7,800 |
| 8 | 1061 | 106 | 11 | 18 | 服務學習講座報名費 |  | NT$100 | NT$7,700 |
| 9 | 1061 | 106 | 11 | 29 | 伙食費(學校補助) |  | NT$880 | NT$6,820 |
| 10 | 1061 | 106 | 12 | 14 | 飲料費 |  | NT$290 | NT$6,530 |
| 11 | 1061 | 106 | 12 | 21 | 利息收入 | NT$7 |  | NT$6,537 |
| 12 | 1061 | 106 | 12 | 29 | 康寧匯款 | NT$800 |  | NT$7,337 |
| 13 | 1062 | 107 | 6 | 21 | 幹部訓練報名費 |  | NT$1,400 | NT$5,937 |
| 14 | 1062 | 107 | 6 | 21 | 利息收入 | NT$8 |  | NT$5,945 |
| 15 | 1062 | 107 | 6 | 22 | 戶頭餘額 | NT$6,947 |  | NT$12,892 |
| 16 | 1071 | 107 | 10 | 30 | 更換印鑑 |  | NT$50 | NT$12,842 |
| 17 | 1071 | 107 | 11 | 30 | 補助金費 | NT$1,826 |  | NT$7,721 |
| 18 | 1071 | 107 | 12 | 21 | 利息收入 | NT$8 |  | NT$7,729 |
| 19 | 1081 | 108 | 06 | 20 | 學生會幹訓 |  | NT$800 | NT$6,929 |
| 20 | 1081 | 108 | 06 | 21 | 利息收入 | NT$10 |  | NT$6,939 |
| 21 | 1081 | 108 | 12 | 21 | 利息收入 | NT$10 |  | NT$6,949 |
| 22 | 1091 | 109 | 06 | 21 | 戶頭餘額 | NT$9,574 |  |  |
| 23 | 1091 | 109 | 11 | 24 | 文具用品 |  | NT$128 | NT$6,821 |
| 24 | 1091 | 109 | 12 | 21 | 更換印鑑 |  | NT$50 | NT$6,771 |
| 25 | 1091 | 109 | 12 | 21 | 利息收入 | NT$6 |  | NT$6,777 |
| 26 | 1091 | 109 | 12 | 21 | 利息收入 | NT$6 |  | NT$6,783 |

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| 27 | 1101 | 110 | 11 | 26 | 戶頭餘額 | NT$9,536 |  |  |
| 28 | 1101 | 110 | 11 | 26 | 更換印鑑 |  | NT$50 | 6,733 |
| 29 | 1101 | 110 | 11 | 27 | 第二十三屆資訊盃中英文輸入比賽獎勵(隨身碟\*8) |  | NT$2,232 | NT$4,501 |
| 30 | 1101 | 110 | 11 | 29 | 社費 | NT$1,200 |  | NT$5,701 |
| 31 | 1111 | 111 | 09 | 25 | 戶頭餘額 | NT$12,846 |  |  |
| 32 | 1111 | 111 | 09 | 25 | 學生會幹訓 |  | NT2,000 | NT$10,846 |
| 33 | 1111 | 111 | 11 | 02 | 更換印鑑 |  | NT$50 | NT$10,796 |
| 34 | 1111 | 111 | 11 | 23 | 第二十五屆資訊盃中英文輸入比賽餐盒 |  | NT$2,000 | NT$8,796 |
| 35 | 1111 | 111 | 12 | 07 | 第十九屆資訊盃OFFICE軟體應用比賽餐盒 |  | NT$2,000 | NT$6,796 |
| 36 | 1112 | 112 | 05 | 03 | 第二十六屆資訊盃中英文輸入比賽餐盒 |  | NT$2,000 | NT$15,376 |
| 37 | 1112 | 112 | 05 | 12 | 智慧財產權講座 |  | NT$4,000 | NT$11,376 |
| 38 | 1112 | 112 | 05 | 17 | 第二十屆資訊盃OFFICE軟體應用比賽餐盒 |  | NT$2,000 | NT$9,376 |
| 39 | 1112 | 112 | 11 | 08 | 戶頭餘額 | NT$9,376 |  |  |
| 40 | 1121 | 112 | 10 | 04 | 更換印鑑 |  | NT$50 | NT$9,326 |
| 41 | 1121 | 112 | 10 | 21 | 校外服務學習 |  | NT$2,095 | NT$7,231 |
| 42 | 1121 | 112 | 11 | 29 | 第二十七屆資訊盃中英文輸入比賽 |  | NT$2,000 | NT$5,231 |
| 43 | 1121 | 112 | 12 | 13 | 第二十一屆資訊盃全校OFFICE軟體應用比賽 |  | NT$2,000 | NT$3,231 |
| 44 | 1131 | 113 | 09 | 07 | 戶頭餘額 | NT$12,656 |  |  |
| 45 | 1131 | 113 | 11 | 13 | 資安通識教育訓練 |  | NT$2,500 | NT$10,156 |
| 46 | 1131 | 113 | 11 | 27 | 第29屆康寧資訊盃中英文打字比賽 |  | NT$2,000 | NT$8,156 |
| 47 | 1131 | 113 | 12 | 11 | 第23屆資訊盃全校OFFICE軟體應用比賽 |  | NT$2,000 | NT$6,156 |
| 48 | 1141 | 114 | 10 | 01 | 戶頭餘額 | NT$10,656 |  |  |
| 49 | 1141 | 114 | 10 | 08 | 更換印鑑 |  | NT$50 | NT$9,326 |
| 50 | 1141 | 114 | 10 |  | 第二十九屆資訊盃中英文輸入比賽餐盒 |  | NT$2,000 | NT$8,796 |
| 51 | 1141 | 114 | 10 |  | 第十九屆資訊盃OFFICE軟體應用比賽餐盒 |  |  |  |
| 52 | 1141 | 114 | 10 |  | 資訊應用安全講座 |  |  |  |
| 53 | 1141 | 114 | 10 |  | 智慧財產權講座 |  |  |  |
| 54 | 1141 | 114 | 10 |  | 第二十六屆資訊盃中英文輸入比賽餐盒 |  | NT$2,000 | NT$6,796 |
| 55 | 1141 | 114 | 10 |  | 第二十屆資訊盃OFFICE軟體應用比賽餐盒 |  | NT$2,000 | NT$15,376 |