



中國信託銀行  
CTBC BANK

每月帳號對帳單通知 ACCOUNT STATEMENT

戶名 Customer name : 國道建設管理基金 - 中區強制執行 4 0 9 專戶

資料日期 Date : 110/03/02

資料時間 Time : 00:35:08

起日 From : 110/02/01

迄日 To : 110/02/28

帳號 Account No : 026350002965

幣別 : TWD

公庫存款

日期 Date	摘要 Description	支出 Debit amount	存入 Credit amount	結餘 Account balance	註記 Remark
前期餘額 Previous balance				\$2,387,981.00	
110/02/01	代次交		\$286.00	\$2,388,267.00	0000000007122782
110/02/01	代次交		\$506.00	\$2,388,773.00	0000000006288552
110/02/01	代次交		\$665.00	\$2,389,438.00	0000000000008577
110/02/01	跨行轉		\$521.00	\$2,389,959.00	財團法人原住民
110/02/01	電匯		\$531.00	\$2,390,490.00	劉香彰
110/02/01	電匯		\$1,024.00	\$2,391,514.00	鑫潤水電工程行
110/02/01	電匯		\$4.00	\$2,391,518.00	勇信物流股份有
110/02/01	跨行轉		\$10,533.00	\$2,402,051.00	000024150**4030*
110/02/02	跨行轉		\$1,930.00	\$2,403,981.00	000063597**3614*
110/02/02	跨行轉		\$7,884.00	\$2,411,865.00	000044450**5431*
110/02/02	代次交		\$10,686.00	\$2,422,551.00	0025151161
110/02/02	代次交		\$3,415.00	\$2,425,966.00	0049627911
110/02/02	代次交		\$279.00	\$2,426,245.00	0003793751
110/02/02	代次交		\$380.00	\$2,426,625.00	0033881941
110/02/02	代次交		\$1,426.00	\$2,428,051.00	0020672921
110/02/02	代次交		\$1,342.00	\$2,429,393.00	0078398981
110/02/02	代次交		\$931.00	\$2,430,324.00	0003134941
110/02/02	代次交		\$3,977.00	\$2,434,301.00	0004584241
110/02/02	代次交		\$1,650.00	\$2,435,951.00	0007831551
110/02/02	代次交		\$13,326.00	\$2,449,277.00	0095982461
110/02/02	代次交		\$2,403.00	\$2,451,680.00	0008784311
110/02/02	跨行轉		\$3,770.00	\$2,455,450.00	000204476**0490*
110/02/02	電匯		\$5,118.00	\$2,460,568.00	林永裕
110/02/02	電匯		\$657.00	\$2,461,225.00	鑫一專業工程實
110/02/02	電匯		\$5,493.00	\$2,466,718.00	法務部行政執行
110/02/02	跨行轉		\$1,929.00	\$2,468,647.00	002027200**4546*
110/02/02	跨行轉		\$1,115.00	\$2,469,762.00	000083020**0708*
110/02/02	代次交		\$3,274.00	\$2,473,036.00	0053749871
110/02/02	代次交		\$9,275.00	\$2,482,311.00	0053749901
110/02/02	代次交		\$717.00	\$2,483,028.00	0001678991
110/02/02	跨行轉		\$10,000.00	\$2,493,028.00	000021490**7336*
110/02/02	代收總		\$38,326.00	\$2,531,354.00	
110/02/03	電匯		\$1,828.00	\$2,533,182.00	白慧燕
110/02/03	轉帳存		\$3,236.00	\$2,536,418.00	000090156**7401*
110/02/03	次交		\$3,650.00	\$2,540,068.00	鍾寶樹
110/02/03	現金		\$3,356.00	\$2,543,424.00	王明仁 107-108
110/02/03	電匯		\$1,448.00	\$2,544,872.00	劉志鈞
110/02/03	跨行轉		\$355.00	\$2,545,227.00	000069950**4919*

110/02/03	轉帳存	\$1,749.00	\$2,546,976.00	000039254**0839*
110/02/03	電匯	\$240.00	\$2,547,216.00	南投市農會
110/02/03	電匯	\$2,204.00	\$2,549,420.00	新竹市環境保護
110/02/03	跨行轉	\$1,563.00	\$2,550,983.00	000028076**9087*
110/02/03	跨行轉	\$1,898.00	\$2,552,881.00	000021395**5184*
110/02/03	跨行轉	\$765.00	\$2,553,646.00	000517187**4551*
110/02/03	代收總	\$6,011.00	\$2,559,657.00	
110/02/04	代次交	\$1,115.00	\$2,560,772.00	0000000007121510
110/02/04	代次交	\$4,768.00	\$2,565,540.00	0000000000199277
110/02/04	代次交	\$2,185.00	\$2,567,725.00	0000000002474425
110/02/04	代次交	\$2,480.00	\$2,570,205.00	0000000000425343
110/02/04	代次交	\$425.00	\$2,570,630.00	0000000007121340
110/02/04	代次交	\$4,566.00	\$2,575,196.00	0000000007122539
110/02/04	代次交	\$5,105.00	\$2,580,301.00	0000000006790284
110/02/04	代次交	\$344.00	\$2,580,645.00	0000000006786652
110/02/04	代次交	\$2,825.00	\$2,583,470.00	0000000006316721
110/02/04	代次交	\$2,696.00	\$2,586,166.00	0000000008888644
110/02/04	代次交	\$485.00	\$2,586,651.00	0000000003819723
110/02/04	代次交	\$1,009.00	\$2,587,660.00	0000000001566955
110/02/04	代次交	\$4,793.00	\$2,592,453.00	0000000000169395
110/02/04	代次交	\$3,032.00	\$2,595,485.00	0000000009982045
110/02/04	代次交	\$15,364.00	\$2,610,849.00	0000000006272783
110/02/04	代次交	\$557.00	\$2,611,406.00	0000000000169139
110/02/04	電匯	\$1,219.00	\$2,612,625.00	陳湧霖
110/02/04	電匯	\$13,194.00	\$2,625,819.00	北拜`優淦
110/02/04	電匯	\$4,347.00	\$2,630,166.00	樂家精神護理之
110/02/04	跨行轉	\$1,248.00	\$2,631,414.00	000054020**2585*
110/02/04	電匯	\$491.00	\$2,631,905.00	何春源
110/02/04	電匯	\$755.00	\$2,632,660.00	張永豐
110/02/04	代收轉	\$1,295.00	\$2,633,955.00	009028750
110/02/04	代收總	\$63,282.00	\$2,697,237.00	
110/02/05	代次交	\$295.00	\$2,697,532.00	0000000007629180
110/02/05	跨行轉	\$209.00	\$2,697,741.00	財團法人原住民
110/02/05	電匯	\$2,340.00	\$2,700,081.00	潘建治
110/02/05	電匯	\$1,454.00	\$2,701,535.00	羅秋芸
110/02/05	現金	\$468.00	\$2,702,003.00	楊世宗現繳
110/02/05	跨行轉	\$3,708.00	\$2,705,711.00	000401357**0113*
110/02/05	代次交	\$3,266.00	\$2,708,977.00	0006669791
110/02/05	電匯	\$8,000.00	\$2,716,977.00	弋果文化事業股
110/02/05	電匯	\$2,753.00	\$2,719,730.00	陳柏宏
110/02/05	跨行轉	\$2.00	\$2,719,732.00	000013000**1525*
110/02/05	代次交	\$1,714.00	\$2,721,446.00	0025153391
110/02/05	代次交	\$641.00	\$2,722,087.00	0016873451
110/02/05	代次交	\$6,240.00	\$2,728,327.00	0049656381
110/02/05	代次交	\$4,200.00	\$2,732,527.00	0034704731
110/02/05	代次交	\$1,285.00	\$2,733,812.00	0064572101
110/02/05	代次交	\$3,025.00	\$2,736,837.00	0035302811
110/02/05	代次交	\$3,427.00	\$2,740,264.00	0020767741
110/02/05	代次交	\$2,939.00	\$2,743,203.00	0020767881
110/02/05	代次交	\$517.00	\$2,743,720.00	0020767921
110/02/05	代次交	\$5,619.00	\$2,749,339.00	0030191231
110/02/05	代次交	\$719.00	\$2,750,058.00	0009481871
110/02/05	代次交	\$1,142.00	\$2,751,200.00	0000847131
110/02/05	代次交	\$120.00	\$2,751,320.00	0002386121
110/02/05	代次交	\$628.00	\$2,751,948.00	0011172021
110/02/05	代次交	\$979.00	\$2,752,927.00	0004802621
110/02/05	代次交	\$1,500.00	\$2,754,427.00	0003135401

110/02/05	代次交		\$544.00	\$2,754,971.00	0004586851
110/02/05	代次交		\$2,114.00	\$2,757,085.00	0004588141
110/02/05	代次交		\$1,587.00	\$2,758,672.00	0006250791
110/02/05	代次交		\$3,134.00	\$2,761,806.00	0006278201
110/02/05	代次交		\$52,396.00	\$2,814,202.00	0004672041
110/02/05	代次交		\$1,472.00	\$2,815,674.00	0004230641
110/02/05	代次交		\$827.00	\$2,816,501.00	0004251111
110/02/05	代次交		\$882.00	\$2,817,383.00	0000393711
110/02/05	代次交		\$653.00	\$2,818,036.00	0090482491
110/02/05	代次交		\$369.00	\$2,818,405.00	0002590661
110/02/05	代次交		\$1,478.00	\$2,819,883.00	0047252701
110/02/05	代次交		\$1,929.00	\$2,821,812.00	0047254131
110/02/05	代次交		\$420.00	\$2,822,232.00	0047256511
110/02/05	代次交		\$925.00	\$2,823,157.00	0008786041
110/02/05	代次交		\$1,408.00	\$2,824,565.00	0003556961
110/02/05	代次交		\$1,591.00	\$2,826,156.00	0003565251
110/02/05	代次交		\$1,561.00	\$2,827,717.00	0003567361
110/02/05	代次交		\$1,564.00	\$2,829,281.00	0003570091
110/02/05	代次交		\$1,934.00	\$2,831,215.00	0003573921
110/02/05	代次交		\$681.00	\$2,831,896.00	0003576621
110/02/05	代次交		\$6,799.00	\$2,838,695.00	0003579801
110/02/05	跨行轉		\$650.00	\$2,839,345.00	000005003**0113*
110/02/05	電匯		\$916.00	\$2,840,261.00	李玖娟
110/02/05	跨行轉		\$4,539.00	\$2,844,800.00	000261165**3852*
110/02/05	代收總		\$1,000.00	\$2,845,800.00	
110/02/05	代收總		\$30,142.00	\$2,875,942.00	
110/02/06	跨行轉		\$581.00	\$2,876,523.00	000014196**2496*
110/02/07	跨行轉		\$1,067.00	\$2,877,590.00	000070216**4193*
110/02/08	代次交		\$441.00	\$2,878,031.00	0000000002488961
110/02/08	代次交		\$7,096.00	\$2,885,127.00	0000000004077134
110/02/08	代次交		\$2,591.00	\$2,887,718.00	0000000000001688
110/02/08	代次交		\$10,418.00	\$2,898,136.00	0000000006537105
110/02/08	代次交		\$1,277.00	\$2,899,413.00	0000000000391747
110/02/08	電匯		\$5,073.00	\$2,904,486.00	賴明君
110/02/08	電匯		\$104.00	\$2,904,590.00	南投市農會
110/02/08	電匯		\$20,833.00	\$2,925,423.00	米高交通股份有
110/02/08	代收總		\$65,224.00	\$2,990,647.00	
110/02/09	跨行轉		\$184.00	\$2,990,831.00	000380180**7321*
110/02/09	電匯		\$964.00	\$2,991,795.00	法務部行政執行
110/02/09	現金		\$4,500.00	\$2,996,295.00	諾莉斯 107-108
110/02/09	現金		\$14,245.00	\$3,010,540.00	黃國綸 106-107
110/02/09	現金		\$6,281.00	\$3,016,821.00	王志勇 107-108
110/02/09	電匯	\$1,618.00		\$3,015,203.00	14368811 0000026002362018
110/02/09	轉帳	\$2,759.00		\$3,012,444.00	14368810 代 4- 子
110/02/09	代次交		\$3,137.00	\$3,015,581.00	0000174101
110/02/09	代次交		\$724.00	\$3,016,305.00	0030053891
110/02/09	代次交		\$896.00	\$3,017,201.00	0029703431
110/02/09	代次交		\$114.00	\$3,017,315.00	0009046821
110/02/09	代次交		\$112.00	\$3,017,427.00	0009046831
110/02/09	代次交		\$33.00	\$3,017,460.00	0009046841
110/02/09	代次交		\$1,254.00	\$3,018,714.00	0041351681
110/02/09	代次交		\$2,419.00	\$3,021,133.00	0002903011
110/02/09	代次交		\$3,198.00	\$3,024,331.00	0005928511
110/02/09	代次交		\$8,699.00	\$3,033,030.00	0006110231
110/02/09	代次交		\$1,320.00	\$3,034,350.00	0006385541
110/02/09	代次交		\$2,846.00	\$3,037,196.00	0007851651
110/02/09	代次交		\$500.00	\$3,037,696.00	0034448851

110/02/09	代次交	\$6,038.00	\$3,043,734.00	0055872921
110/02/09	代次交	\$4,503.00	\$3,048,237.00	0002604921
110/02/09	代次交	\$4,393.00	\$3,052,630.00	0008788651
110/02/09	代次交	\$594.00	\$3,053,224.00	0008788661
110/02/09	現金	\$5,205.00	\$3,058,429.00	3072-QK 洪婉玲
110/02/09	電匯	\$4,981.00	\$3,063,410.00	興和橡膠有限公
110/02/09	電匯	\$4,284.00	\$3,067,694.00	陳綵甄
110/02/09	電匯	\$43,453.00	\$3,111,147.00	林琬婷
110/02/09	代收總	\$10,036.00	\$3,121,183.00	
110/02/09	跨行轉	\$1,035.00	\$3,122,218.00	000016811**9191*
110/02/10	跨行轉	\$2,309.00	\$3,124,527.00	000002094**4183*
110/02/13	跨行轉	\$28,625.00	\$3,153,152.00	000021490**7336*
110/02/17	代次交	\$513.00	\$3,153,665.00	0000000006255902
110/02/17	代次交	\$642.00	\$3,154,307.00	0000000006255908
110/02/17	代次交	\$3,424.00	\$3,157,731.00	0000000000193249
110/02/17	代次交	\$850.00	\$3,158,581.00	0000000000427731
110/02/17	代次交	\$31.00	\$3,158,612.00	0000000004205965
110/02/17	代次交	\$492.00	\$3,159,104.00	0000000000008776
110/02/17	代次交	\$217.00	\$3,159,321.00	0000000000008732
110/02/17	代次交	\$29,908.00	\$3,189,229.00	0000000000170264
110/02/17	代次交	\$228.00	\$3,189,457.00	0000000000008789
110/02/17	代次交	\$801.00	\$3,190,258.00	0000000007123823
110/02/17	代次交	\$74.00	\$3,190,332.00	0000000000039085
110/02/17	代次交	\$112.00	\$3,190,444.00	0000000000039202
110/02/17	代次交	\$1,897.00	\$3,192,341.00	0000000000170205
110/02/17	代次交	\$1,387.00	\$3,193,728.00	0000000000170203
110/02/17	跨行轉	\$1,000.00	\$3,194,728.00	002101108**1951*
110/02/17	電匯	\$32.00	\$3,194,760.00	許耀升
110/02/17	電匯	\$27,156.00	\$3,221,916.00	吳沛霖
110/02/17	跨行轉	\$434.00	\$3,222,350.00	002012100**4196*
110/02/17	代收總	\$14,697.00	\$3,237,047.00	
110/02/17	轉帳	\$3,516.00	\$3,240,563.00	000033654**9066*
110/02/18	跨行轉	\$17,974.00	\$3,258,537.00	000128596**1240*
110/02/18	跨行轉	\$1,722.00	\$3,260,259.00	700201225**2217*
110/02/18	電匯	\$4,940.00	\$3,265,199.00	冠利工程行
110/02/18	代次交	\$1,149.00	\$3,266,348.00	0079261661
110/02/18	代次交	\$4,102.00	\$3,270,450.00	0047535741
110/02/18	代次交	\$717.00	\$3,271,167.00	0030193401
110/02/18	代次交	\$869.00	\$3,272,036.00	0082168441
110/02/18	代次交	\$695.00	\$3,272,731.00	0047922181
110/02/18	代次交	\$15,223.00	\$3,287,954.00	0002645731
110/02/18	代次交	\$3,573.00	\$3,291,527.00	0004871261
110/02/18	代次交	\$364.00	\$3,291,891.00	0008788541
110/02/18	代次交	\$1,387.00	\$3,293,278.00	0008792491
110/02/18	代次交	\$2,524.00	\$3,295,802.00	0003570501
110/02/18	代次交	\$1,216.00	\$3,297,018.00	0003581791
110/02/18	代次交	\$4,400.00	\$3,301,418.00	0003582901
110/02/18	代次交	\$539.00	\$3,301,957.00	0003587031
110/02/18	跨行轉	\$1,440.00	\$3,303,397.00	000015700**1942*
110/02/18	轉帳存	\$1,338.00	\$3,304,735.00	000017554**0270*
110/02/18	代收總	\$72,073.00	\$3,376,808.00	
110/02/19	跨行轉	\$1,333.00	\$3,378,141.00	000061188**4524*
110/02/19	電匯	\$1,018.00	\$3,379,159.00	胡佳惠
110/02/19	現金	\$20,000.00	\$3,399,159.00	107-108 張右明
110/02/19	次交	\$686.00	\$3,399,845.00	105-107 陳耀義
110/02/19	電匯	\$184.00	\$3,400,029.00	艾克爾先進科技
110/02/19	轉帳存	\$641.00	\$3,400,670.00	000023754**7525*

110/02/19	跨行轉	\$6,565.00	\$3,407,235.00	000061397**1712*
110/02/19	電匯	\$5,988.00	\$3,413,223.00	陳國禎
110/02/19	跨行轉	\$8,583.00	\$3,421,806.00	000022071**4648*
110/02/19	跨行轉	\$1,500.00	\$3,423,306.00	000003406**6112*
110/02/19	電匯	\$181.00	\$3,423,487.00	9 0 5 4 4
110/02/19	電匯	\$202.00	\$3,423,689.00	9 0 5 4 4
110/02/19	電匯	\$135.00	\$3,423,824.00	9 0 5 4 4
110/02/19	跨行轉	\$928.00	\$3,424,752.00	000142597**9582*
110/02/19	代收總	\$4,409.00	\$3,429,161.00	
110/02/20	代次交	\$1,905.00	\$3,431,066.00	0000000000008870
110/02/20	代次交	\$2,263.00	\$3,433,329.00	0000000000430022
110/02/20	代次交	\$698.00	\$3,434,027.00	0000000000391915
110/02/20	代次交	\$3,595.00	\$3,437,622.00	0000000000190025
110/02/20	代次交	\$282.00	\$3,437,904.00	0000000006252143
110/02/20	代次交	\$4,987.00	\$3,442,891.00	0000000000395783
110/02/20	代次交	\$751.00	\$3,443,642.00	0000000006849372
110/02/20	代次交	\$613.00	\$3,444,255.00	0000000007603688
110/02/20	代次交	\$12,440.00	\$3,456,695.00	0000000000024801
110/02/20	代次交	\$365.00	\$3,457,060.00	0000000007629285
110/02/20	代次交	\$971.00	\$3,458,031.00	0000000009166698
110/02/20	代次交	\$56.00	\$3,458,087.00	0000000008346352
110/02/20	代次交	\$32.00	\$3,458,119.00	0000000004206034
110/02/20	代次交	\$704.00	\$3,458,823.00	0000000000008857
110/02/20	代次交	\$1,252.00	\$3,460,075.00	0000000006318026
110/02/20	代次交	\$2,071.00	\$3,462,146.00	0000000006263637
110/02/20	代次交	\$1,253.00	\$3,463,399.00	0000000000392720
110/02/20	跨轉入	\$45.00	\$3,463,444.00	大鼎活蝦餐廳股
110/02/20	電匯	\$993.00	\$3,464,437.00	翁振武
110/02/20	跨行轉	\$2,007.00	\$3,466,444.00	000301211**2157*
110/02/20	代收總	\$6,797.00	\$3,473,241.00	
110/02/22	代次交	\$520.00	\$3,473,761.00	0036308161
110/02/22	代次交	\$9,653.00	\$3,483,414.00	0066588971
110/02/22	代次交	\$1,497.00	\$3,484,911.00	0094204891
110/02/22	代次交	\$10,000.00	\$3,494,911.00	0095123671
110/02/22	現金	\$1,697.00	\$3,496,608.00	關紹武 107-108
110/02/22	電匯	\$3,000.00	\$3,499,608.00	法務部行政執行
110/02/22	代次交	\$3,684.00	\$3,503,292.00	0008415811
110/02/22	代次交	\$2,917.00	\$3,506,209.00	0035160771
110/02/22	代次交	\$315.00	\$3,506,524.00	0020971091
110/02/22	代次交	\$803.00	\$3,507,327.00	0020771721
110/02/22	代次交	\$4,447.00	\$3,511,774.00	0020772261
110/02/22	代次交	\$120.00	\$3,511,894.00	0002386781
110/02/22	代次交	\$5,844.00	\$3,517,738.00	0047915711
110/02/22	代次交	\$4,886.00	\$3,522,624.00	0011176801
110/02/22	代次交	\$830.00	\$3,523,454.00	0077824531
110/02/22	代次交	\$1,053.00	\$3,524,507.00	0002903031
110/02/22	代次交	\$498.00	\$3,525,005.00	0003135811
110/02/22	代次交	\$647.00	\$3,525,652.00	0013239311
110/02/22	代次交	\$1,957.00	\$3,527,609.00	0003567131
110/02/22	代次交	\$29.00	\$3,527,638.00	0003567301
110/02/22	代次交	\$2,532.00	\$3,530,170.00	0003715191
110/02/22	代次交	\$8,800.00	\$3,538,970.00	0005282771
110/02/22	代次交	\$722.00	\$3,539,692.00	0005552661
110/02/22	代次交	\$2,485.00	\$3,542,177.00	0005928601
110/02/22	代次交	\$1,322.00	\$3,543,499.00	0008022491
110/02/22	代次交	\$11,342.00	\$3,554,841.00	0011840241
110/02/22	代次交	\$10,480.00	\$3,565,321.00	0078609211

110/02/22	代次交	\$5,489.00	\$3,570,810.00	0095207981
110/02/22	代次交	\$813.00	\$3,571,623.00	0095632871
110/02/22	代次交	\$857.00	\$3,572,480.00	0000398681
110/02/22	代次交	\$514.00	\$3,572,994.00	0000398691
110/02/22	代次交	\$3,633.00	\$3,576,627.00	0000399881
110/02/22	代次交	\$3,612.00	\$3,580,239.00	0038023871
110/02/22	代次交	\$976.00	\$3,581,215.00	0002591431
110/02/22	代次交	\$410.00	\$3,581,625.00	0055403931
110/02/22	代次交	\$204.00	\$3,581,829.00	0008791451
110/02/22	代次交	\$5,509.00	\$3,587,338.00	0062574871
110/02/22	代次交	\$2,512.00	\$3,589,850.00	0062574891
110/02/22	代次交	\$1,530.00	\$3,591,380.00	0017476401
110/02/22	代次交	\$1,869.00	\$3,593,249.00	0017476431
110/02/22	電匯	\$2,754.00	\$3,596,003.00	曹混渝
110/02/22	轉帳存	\$729.00	\$3,596,732.00	000029954**1875*
110/02/22	電匯	\$1,549.00	\$3,598,281.00	葉金明
110/02/22	電匯	\$148.00	\$3,598,429.00	國軍台北財務處
110/02/22	跨行轉	\$2,850.00	\$3,601,279.00	000021671**9461*
110/02/22	轉帳存	\$442.00	\$3,601,721.00	000053254**4899*
110/02/22	電匯	\$1,159.00	\$3,602,880.00	翔立興汽車拖吊
110/02/22	代收總	\$2,500.00	\$3,605,380.00	
110/02/22	代收總	\$119,813.00	\$3,725,193.00	
110/02/23	代次交	\$49.00	\$3,725,242.00	0000000003765272
110/02/23	代次交	\$480.00	\$3,725,722.00	000000000392724
110/02/23	代次交	\$6,287.00	\$3,732,009.00	0000000000170742
110/02/23	代次交	\$516.00	\$3,732,525.00	0000000006286053
110/02/23	代次交	\$1,919.00	\$3,734,444.00	0000000003322890
110/02/23	代次交	\$193.00	\$3,734,637.00	0000000000395557
110/02/23	代次交	\$2,252.00	\$3,736,889.00	0000000006296421
110/02/23	代次交	\$647.00	\$3,737,536.00	0000000000397702
110/02/23	代次交	\$326.00	\$3,737,862.00	0000000008213916
110/02/23	代次交	\$36.00	\$3,737,898.00	0000000003765278
110/02/23	跨行轉	\$674.00	\$3,738,572.00	000003135**7743*
110/02/23	跨行轉	\$5,835.00	\$3,744,407.00	000040850**1025*
110/02/23	跨行轉	\$1,206.00	\$3,745,613.00	004035500**5690*
110/02/23	跨行轉	\$971.00	\$3,746,584.00	002021100**9065*
110/02/23	電匯	\$27,053.00	\$3,773,637.00	朱映安
110/02/23	跨行轉	\$1,204.00	\$3,774,841.00	002888101**9997*
110/02/23	跨行轉	\$585.00	\$3,775,426.00	000061203**9750*
110/02/23	代收總	\$2,085.00	\$3,777,511.00	
110/02/24	代次交	\$1,078.00	\$3,778,589.00	0000000001965733
110/02/24	轉帳存	\$2,182.00	\$3,780,771.00	000026354**0152*
110/02/24	電匯	\$11,191.00	\$3,791,962.00	遠通電收股份有
110/02/24	現金	\$2,776.00	\$3,794,738.00	劉康正 106-108
110/02/24	現金	\$18,719.00	\$3,813,457.00	張右明 107-108
110/02/24	代次交	\$7,365.00	\$3,820,822.00	0025159421
110/02/24	代次交	\$707.00	\$3,821,529.00	0035162001
110/02/24	代次交	\$356.00	\$3,821,885.00	0020772841
110/02/24	代次交	\$16,371.00	\$3,838,256.00	0020773111
110/02/24	電匯	\$4,680.00	\$3,842,936.00	蘇淑貞
110/02/24	代次交	\$2,425.00	\$3,845,361.00	0015560111
110/02/24	代次交	\$6,754.00	\$3,852,115.00	0078435901
110/02/24	代次交	\$767.00	\$3,852,882.00	0041354641
110/02/24	代次交	\$2,232.00	\$3,855,114.00	0004847641
110/02/24	代次交	\$4,624.00	\$3,859,738.00	0000607691
110/02/24	代次交	\$824.00	\$3,860,562.00	0003533011
110/02/24	代次交	\$6,000.00	\$3,866,562.00	0007624391

110/02/24	代次交	\$3,382.00	\$3,869,944.00	0097433861
110/02/24	代次交	\$3,229.00	\$3,873,173.00	0016648971
110/02/24	代次交	\$619.00	\$3,873,792.00	0000400841
110/02/24	代次交	\$1,638.00	\$3,875,430.00	0047264221
110/02/24	代次交	\$780.00	\$3,876,210.00	0047268091
110/02/24	代次交	\$9,460.00	\$3,885,670.00	0008794851
110/02/24	代次交	\$639.00	\$3,886,309.00	0008795321
110/02/24	代次交	\$546.00	\$3,886,855.00	0003595611
110/02/24	代次交	\$1,836.00	\$3,888,691.00	0003601661
110/02/24	代次交	\$520.00	\$3,889,211.00	0003604991
110/02/24	跨行轉	\$1,624.00	\$3,890,835.00	000021395**5753*
110/02/24	電匯	\$15,887.00	\$3,906,722.00	楊森明
110/02/24	代次交	\$1,478.00	\$3,908,200.00	0000221071
110/02/24	代次交	\$1,450.00	\$3,909,650.00	0001681921
110/02/24	代次交	\$345.00	\$3,909,995.00	0001685011
110/02/24	代次交	\$750.00	\$3,910,745.00	0063231461
110/02/24	代次交	\$559.00	\$3,911,304.00	0063231501
110/02/24	代次交	\$3,485.00	\$3,914,789.00	0063231621
110/02/24	跨行轉	\$3,591.00	\$3,918,380.00	002888100**7751*
110/02/24	代收總	\$38,976.00	\$3,957,356.00	
110/02/25	代次交	\$1,044.00	\$3,958,400.00	0000000000427313
110/02/25	代次交	\$888.00	\$3,959,288.00	0000000004390842
110/02/25	跨行轉	\$2,648.00	\$3,961,936.00	000114076**2716*
110/02/25	轉帳存	\$1,593.00	\$3,963,529.00	A N J 0 8 0 6
110/02/25	轉帳存	\$922.00	\$3,964,451.00	A K Q 8 3 6 1
110/02/25	電匯	\$86.00	\$3,964,537.00	執行署台中分署
110/02/25	電匯	\$132.00	\$3,964,669.00	大川醫院陳芳馨
110/02/25	電匯	\$715.00	\$3,965,384.00	賴煌裕
110/02/25	轉帳存	\$1,327.00	\$3,966,711.00	000047353**5180*
110/02/25	跨行轉	\$611.00	\$3,967,322.00	000000936**9789*
110/02/25	跨行轉	\$662.00	\$3,967,984.00	000072616**7110*
110/02/25	跨行轉	\$1,628.00	\$3,969,612.00	000035016**3661*
110/02/25	轉帳存	\$484.00	\$3,970,096.00	000028854**9336*
110/02/25	代收總	\$7,700.00	\$3,977,796.00	
110/02/26	跨行轉	\$521.00	\$3,978,317.00	財團法人原住民
110/02/26	現金	\$4,758.00	\$3,983,075.00	107-108 陳瑞隆
110/02/26	現金	\$1,770.00	\$3,984,845.00	楊睿達 105-106
110/02/26	代次交	\$4,517.00	\$3,989,362.00	0016383381
110/02/26	代次交	\$766.00	\$3,990,128.00	0005651711
110/02/26	代次交	\$575.00	\$3,990,703.00	0001687471
110/02/26	電匯	\$1,806.00	\$3,992,509.00	新竹市環境保護
110/02/26	跨行轉	\$1,432.00	\$3,993,941.00	000141550**1184*
110/02/26	跨行轉	\$4,151.00	\$3,998,092.00	002063106**8793*
110/02/26	代收總	\$46,210.00	\$4,044,302.00	
110/02/28	跨行轉	\$1,441.00	\$4,045,743.00	000102587**0778*
110/02/28	跨行轉	\$2,714.00	\$4,048,457.00	000069950**7609*
當期餘額 Current balance			\$4,048,457.00	