【雲林科技大學開放原始碼研究社】財務收支明細表　十二月份

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **憑單編號** | **年** | **月** | **日** | **科目** | **摘要** | **收入** | | | **支出** | | | **餘額** |
| **單價** | **數量** | **金額** | **單價** | **數量** | **金額** |
|  | 107 | 12 | 1 | 結轉上期 |  |  |  |  |  |  |  | 5600 |
| M1071221-1 | 107 | 12 | 21 | 其他收入 | 郵局帳戶利息 | 1 | 1 | 1 |  |  | 0 | 5601 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **合計** | | | | | | **1** | | | **0** | | | **5601** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 社長簽章 |  | 總務簽章 |  | 經手人簽章 |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 公開徵信 | | | | |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |