**梁鈺禾公司2025年04月財務報表**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 編號 | 日期 | 科目 | 摘要 | 收入 | 支出 | 備註 |
| 1 | 2025/4/2 | 點心 | 社員大會 |  | 105 | 提供社員點心 |
| 2 | 2025/4/3 | 社費 | member(Name)1 | 600 |  |  |
| 3 | 2025/4/3 | 社費 | member(Name)2 | 600 |  |  |
| 4 | 2025/4/3 | 社費 | member(Name)3 | 600 |  |  |
| 5 | 2025/4/3 | 社費 | member(Name)4 | 600 |  |  |
| 6 | 2025/4/5 | 社費 | member(Name)6 | 600 |  |  |
| 7 | 2025/4/5 | 維修費 | Piano1 |  | 1,500 | 調音 |
| 8 | 2025/4/5 | 維修費 | Piano2 |  | 1,500 | 調音 |
| 9 | 2025/4/5 | 社費 | member(Name)5 | 300 |  |  |
| 10 | 2025/4/5 | 社費 | member(Name)7 | 600 |  |  |
| 11 | 2025/4/5 | 社費 | member(Name)8 | 600 |  |  |
| 12 | 2025/4/5 | 社費 | member(Name)9 | 600 |  |  |
| 13 | 2025/4/5 | 社費 | member(Name)10 | 600 |  |  |
| 14 | 2025/4/5 | 維修費 | Piano2 |  | 500 | 換弦1條 |
| 15 | 2025/4/12 | 影印 | 社員證 |  | 40 |  |
| 16 | 2025/4/12 | 雜費 | 民生用品 |  | 126 |  |
| 17 | 2025/4/19 | 雜費 | 評鑑 | 3,000 |  | 評鑑優等獎金 |
| 18 | 2025/4/19 | 影印 | 教材本 |  | 120 |  |
| 合計 |  |  |  | 8,700 | 3,891 |  |
| 本頁結餘 |  |  |  |  |  | 4,809 |