

| 行號 | 日期 DATE | 摘要 MEMO | 支出 WITHDRAWAL | 收入 DEPOSIT | 結餘 BALANCE | 櫃員 |
|-------------------------|------------|------------------|------------------|---------------|----------------|----|
| 1 | 1030621 | 利息 TAX: | \$0 | | \$0.0000 | |
| 2 | 1031221 | 利息 TAX: | \$0 | | \$0.0000 | |
| 3 | 1040310 | 匯款 004-0277新北市政府 | | 100,000.00 | \$100,000.0000 | |
| 4 | 1040401 | 匯款 100,000.00 | | 貴林玲玲議員補助款 | \$0.00 41 | |
| 5 | 1040621 | 利息 TAX: | \$0 | 1.00 | \$1.00 00 | |
| 6 | 1041221 | 利息 TAX: | \$0 | | \$1.0000 | |
| 7 | 1041231 | 現支 | | 1.00 | \$0.00 | |
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| 人工登錄明細記錄(機器故障時使用) (過次頁) | | | | | | |
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