

臺北市信義區信義國民小學學生家長會

110學年度現金出納表(序時分類帳)

| 傳票號碼 | 110學年度 | | 細項 | 會計科目 | 摘要 | 零用金 一般#8879-8 | | | 銀行存款 一般#8879-8 | | | 零用金 專款#2361-6 | | | 銀行存款 專款#2361-6 | | | 合計 |
|---------|--------|----|-----|----------|---------------------------|---------------|-------|--------|----------------|---------|-----------|---------------|-------|--------|----------------|---------|---------|-----------|
| | 月 | 日 | | | | 收入 | 支出 | 零用金餘額 | 收入 | 支出 | 銀行餘額 | 收入 | 支出 | 零用金餘額 | 收入 | 支出 | 銀行餘額 | |
| | 9 | 23 | | | 期初轉入 | | | 3,628 | | | 930,599 | | | 2,209 | | | 256,073 | 1,192,509 |
| 110-1-1 | 9 | 28 | 4-1 | 辦公室行政 | 110/08 電話費 TEL: 2729-5061 | | | 3,628 | | 245 | 930,354 | | | 2,209 | | | 256,073 | 1,192,264 |
| 110-2-1 | 10 | 5 | | | 其它收入 | 1,105 | | 4,733 | | | 930,508 | | | 2,209 | | | 256,080 | 1,193,530 |
| 110-1-1 | 10 | 5 | 4-1 | 辦公行政 | 刻印(會長*2,出納*1) | | | 290 | | | 930,508 | | | 2,209 | | | 256,080 | 1,193,240 |
| 110-1-1 | 10 | 15 | 4-2 | 設備更新 | 護貝機*1(D.O-320) | | | 1,980 | | | 930,508 | | | 2,209 | | | 256,080 | 1,191,260 |
| 110-2-1 | 10 | 15 | 1-7 | 畢業典禮 國小部 | 108學年64屆畢業證書封套 | 75 | | 2,538 | | | 930,508 | | | 2,209 | | | 256,080 | 1,191,335 |
| 110-2-1 | 10 | 19 | | | 利息收入 | | | 3,628 | 67 | | 930,421 | | | 2,209 | | | 256,073 | 1,192,331 |
| 110-2-1 | 10 | 19 | | | 利息收入 | | | 3,628 | 67 | | 930,488 | | | 2,209 | | | 256,073 | 1,192,398 |
| 110-2-1 | 10 | 19 | | | 利息收入 | | | 3,628 | 20 | | 930,508 | | | 2,209 | | | 256,073 | 1,192,418 |
| 110-2-1 | 10 | 21 | | | 利息收入 | | | 3,628 | | | 930,508 | | | 2,209 | | 7 | 256,080 | 1,192,425 |
| 110-1-1 | 10 | 21 | 2-6 | EQ情緒教育推廣 | 護貝機(A4 \$199+名片型\$105) | | 304 | 2,234 | | | 930,508 | | | 2,209 | | | 256,080 | 1,191,031 |
| 110-2-1 | 10 | 22 | 1-6 | 兒童節活動 | 衣學網 T-shirt加購(@200*9) | 1,800 | | 4,034 | | | 930,508 | | | 2,209 | | | 256,080 | 1,192,831 |
| 110-2-1 | 10 | 22 | 1-6 | 兒童節活動 | 衣學網 T-shirt加購(@200*2) | 400 | | 4,434 | | | 930,508 | | | 2,209 | | | 256,080 | 1,193,231 |
| 110-1-1 | 10 | 26 | 4-1 | 辦公室行政 | 110/09 電話費 TEL: 2729-5061 | | | 4,434 | | 250 | 930,258 | | | 2,209 | | | 256,080 | 1,192,981 |
| 110-2-2 | 11 | 4 | | | 存摺領現金入零用金 | 20,000 | | 24,434 | | 20,000 | 910,258 | | | 2,209 | | | 256,080 | 1,192,981 |
| 110-2-2 | 11 | 4 | | | 存摺領現金入零用金 | | | 24,434 | | | 910,258 | 20,000 | | 22,209 | | | 236,080 | 1,192,981 |
| 110-1-2 | 11 | 4 | 4-1 | 辦公室行政 | 永豐-印鑑變更 | | | 100 | | | 910,258 | | | 22,209 | | | 236,080 | 1,192,881 |
| 110-1-2 | 11 | 8 | 2-6 | EQ情緒教育推廣 | EQ組學習手冊 | | 9,200 | 15,134 | | | 910,258 | | | 22,209 | | | 236,080 | 1,183,681 |
| 110-2-2 | 11 | 10 | | | 存摺現金轉定存 | | | 15,134 | 200,000 | 200,000 | 910,258 | | | 22,209 | | | 236,080 | 1,183,681 |
| 110-2-2 | 11 | 10 | | | 存摺現金轉定存 | | | 15,134 | | | 910,258 | | | 22,209 | | 100,000 | 236,080 | 1,183,681 |
| 110-2-2 | 11 | 10 | | | 其它收入 | 140 | | 15,274 | | | 910,258 | | | 22,209 | | 100,000 | 236,080 | 1,183,821 |
| 110-2-2 | 11 | 11 | | | 其它收入 | 280 | | 15,554 | | | 910,258 | | | 22,209 | | | 236,080 | 1,184,101 |
| 110-1-2 | 11 | 11 | 4-1 | 辦公行政 | 講座DM、募款(回條、信) | | 1,346 | 14,208 | | | 910,258 | | | 22,209 | | | 236,080 | 1,182,755 |
| 110-2-2 | 11 | 11 | | | 捐款收入 | | | 14,208 | 2,000 | | 912,258 | | | 22,209 | | | 236,080 | 1,184,755 |
| 110-2-2 | 11 | 12 | | | 捐款收入 | | | 14,208 | 1,000 | | 913,258 | | | 22,209 | | | 236,080 | 1,185,755 |
| 110-2-2 | 11 | 13 | | | 捐款收入 | | | 14,208 | 2,000 | | 915,258 | | | 22,209 | | | 236,080 | 1,187,755 |
| 110-2-2 | 11 | 13 | | | 捐款收入 | | | 14,208 | | | 915,258 | | 5,000 | 22,209 | | | 241,080 | 1,192,755 |
| 110-2-2 | 11 | 14 | | | 捐款收入 | | | 14,208 | 1,000 | | 916,258 | | | 22,209 | | | 241,080 | 1,193,755 |
| 110-2-2 | 11 | 14 | | | 捐款收入 | | | 14,208 | 2,000 | | 918,258 | | | 22,209 | | | 241,080 | 1,195,755 |
| 110-2-2 | 11 | 14 | | | 捐款收入 | | | 14,208 | 3,000 | | 921,258 | | | 22,209 | | | 241,080 | 1,198,755 |
| 110-2-2 | 11 | 14 | | | 捐款收入 | | | 14,208 | 2,000 | | 923,258 | | | 22,209 | | | 241,080 | 1,200,755 |
| 110-2-2 | 11 | 14 | | | 捐款收入 | | | 14,208 | 5,000 | | 928,258 | | | 22,209 | | | 241,080 | 1,205,755 |
| 110-2-2 | 11 | 14 | | | 捐款收入 | | | 14,208 | 2,000 | | 930,258 | | | 22,209 | | | 241,080 | 1,207,755 |
| 110-2-2 | 11 | 14 | | | 捐款收入 | | | 14,208 | 1,000 | | 931,258 | | | 22,209 | | | 241,080 | 1,208,755 |
| 110-2-2 | 11 | 14 | | | 捐款收入 | | | 14,208 | 1,000 | | 932,258 | | | 22,209 | | | 241,080 | 1,209,755 |
| 110-2-2 | 11 | 14 | | | 捐款收入 | | | 14,208 | | | 932,258 | | | 22,209 | 500 | | 241,580 | 1,210,255 |
| 110-2-2 | 11 | 14 | | | 捐款收入 | | | 14,208 | | | 932,258 | | | 22,209 | 5,000 | | 246,580 | 1,215,255 |
| 110-2-2 | 11 | 15 | | | 捐款收入 | | | 14,208 | 5,000 | | 937,258 | | 5,000 | 17,209 | 5,000 | | 251,580 | 1,220,255 |
| 110-2-2 | 11 | 15 | | | 捐款收入 | | | 14,208 | 2,000 | | 939,258 | | | 17,209 | | | 251,580 | 1,222,255 |
| 110-2-2 | 11 | 15 | | | 捐款收入 | | | 14,208 | 500 | | 939,758 | | | 17,209 | | | 251,580 | 1,222,755 |
| 110-2-2 | 11 | 15 | | | 捐款收入 | | | 14,208 | 2,000 | | 941,758 | | | 17,209 | | | 251,580 | 1,224,755 |
| 110-2-2 | 11 | 15 | | | 捐款收入 | | | 14,208 | 500 | | 942,258 | | | 17,209 | | | 251,580 | 1,225,255 |
| 110-2-2 | 11 | 15 | | | 捐款收入 | | | 14,208 | 500 | | 942,758 | | | 17,209 | | | 251,580 | 1,225,755 |
| 110-2-2 | 11 | 15 | | | 捐款收入 | | | 14,208 | 1,000 | | 943,758 | | | 17,209 | | | 251,580 | 1,226,755 |
| 110-2-2 | 11 | 16 | | | 捐款收入 | | | 14,208 | 500 | | 944,258 | | | 17,209 | | | 251,580 | 1,227,255 |
| 110-2-2 | 11 | 16 | | | 捐款收入 | | | 14,208 | 500 | | 944,758 | | | 17,209 | | | 251,580 | 1,227,755 |
| 110-2-2 | 11 | 16 | | | 捐款收入 | | | 14,208 | 1,500 | | 946,258 | | | 17,209 | | | 251,580 | 1,229,255 |
| 110-2-2 | 11 | 16 | | | 捐款收入 | | | 14,208 | 68,350 | | 1,014,608 | | | 17,209 | | | 251,580 | 1,297,605 |
| 110-2-2 | 11 | 16 | | | 捐款收入 | | | 14,208 | 600 | | 1,015,208 | | | 17,209 | | | 251,580 | 1,298,205 |
| 110-2-2 | 11 | 16 | | | 捐款收入 | | | 14,208 | 1,000 | | 1,016,208 | | | 17,209 | | | 251,580 | 1,299,205 |
| 110-2-2 | 11 | 16 | | | 捐款收入 | | | 14,208 | | | 1,016,208 | | | 17,209 | 10,000 | | 261,580 | 1,309,205 |
| 110-2-2 | 11 | 17 | | | 捐款收入 | | | 14,208 | 1,000 | | 1,017,208 | | | 17,209 | | | 261,580 | 1,310,205 |
| 110-2-2 | 11 | 17 | | | 捐款收入 | | | 14,208 | 500 | | 1,017,708 | | | 17,209 | | | 261,580 | 1,310,705 |
| 110-2-2 | 11 | 17 | | | 捐款收入 | | | 14,208 | 1,500 | | 1,019,208 | | | 17,209 | | | 261,580 | 1,312,205 |
| 110-2-2 | 11 | 17 | | | 捐款收入 | | | 14,208 | 1,500 | | 1,020,708 | | | 17,209 | | | 261,580 | 1,313,705 |
| 110-2-2 | 11 | 17 | | | 捐款收入 | | | 14,208 | 1,000 | | 1,021,708 | | | 17,209 | | | 261,580 | 1,314,705 |
| 110-2-2 | 11 | 17 | | | 捐款收入 | | | 14,208 | 1,000 | | 1,022,708 | | | 17,209 | | | 261,580 | 1,315,705 |
| 110-2-2 | 11 | 18 | | | 捐款收入 | | | 14,208 | 40,240 | | 1,062,948 | | | 17,209 | | | 261,580 | 1,355,945 |
| 110-2-2 | 11 | 18 | | | 捐款收入 | | | 14,208 | 1,000 | | 1,063,948 | | | 17,209 | | | 261,580 | 1,356,945 |
| 110-2-2 | 11 | 18 | | | 捐款收入 | | | 14,208 | 10,000 | | 1,073,948 | | | 17,209 | | | 261,580 | 1,366,945 |
| 110-2-2 | 11 | 18 | | | 捐款收入 | | | 14,208 | | | 1,073,948 | | | 17,209 | 9,500 | | 271,080 | 1,376,445 |
| 110-2-2 | 11 | 19 | | | 利息收入 | | | 14,208 | 69 | | 1,074,017 | | | 17,209 | | | 271,080 | 1,376,514 |
| 110-2-2 | 11 | 19 | | | 利息收入 | | | 14,208 | 69 | | 1,074,086 | | | 17,209 | | | 271,080 | 1,376,583 |
| 110-2-2 | 11 | 19 | | | 捐款收入 | | | 14,208 | 3,000 | | 1,077,086 | | | 17,209 | | | 271,080 | 1,379,583 |

| 傳單號碼 | 110學年度 | | 細項 | 會計科目 | 摘要 | 零用金 一般#8879-8 | | | 銀行存款 一般#8879-8 | | | 零用金 專款#2361-6 | | | 銀行存款 專款#2361-6 | | | 合計 |
|---------|--------|----|-------|---------------|---------------------------------|---------------|--------|--------|----------------|-----------|--------|---------------|--------|--------|----------------|---------|-----------|-----------|
| | 月 | 日 | | | | 收入 | 支出 | 零用金餘額 | 收入 | 支出 | 銀行餘額 | 收入 | 支出 | 零用金餘額 | 收入 | 支出 | 銀行餘額 | |
| 110-2-2 | 11 | 19 | | 捐款收入 | 募款信收入(編號:002890) | | | 14,208 | 1,000 | 1,078,086 | | | 17,209 | | | 271,080 | 1,380,583 | |
| 110-2-2 | 11 | 20 | | 利息收入 | 活存息存入#8879-8 | | | 14,208 | 16 | 1,078,102 | | | 17,209 | | | 271,080 | 1,380,599 | |
| 110-2-2 | 11 | 20 | | 利息收入 | 活存息存入#2361-6 | | | 14,208 | | 1,078,102 | | | 17,209 | 4 | | 271,084 | 1,380,603 | |
| 110-2-2 | 11 | 20 | | 捐款收入 | 募款信收入(編號:002895) | | | 14,208 | | 1,078,102 | | | 17,209 | 2,000 | | 273,084 | 1,382,603 | |
| 110-2-2 | 11 | 22 | | 捐款收入 | 募款信收入(編號:002894) | | | 14,208 | 1,000 | 1,079,102 | | | 17,209 | | | 273,084 | 1,383,603 | |
| 110-2-2 | 11 | 22 | | 捐款收入 | 募款信收入(編號:002913) | | | 14,208 | 5,000 | 1,084,102 | | | 17,209 | | | 273,084 | 1,388,603 | |
| 110-2-2 | 11 | 22 | | 捐款收入 | 募款信收入(編號:002891) | | | 14,208 | 1,000 | 1,085,102 | | | 17,209 | | | 273,084 | 1,389,603 | |
| 110-2-2 | 11 | 23 | | 捐款收入 | 募款信收入(11/19,11/22,11/23現金) | | | 14,208 | 18,300 | 1,103,402 | | | 17,209 | | | 273,084 | 1,407,903 | |
| 110-2-2 | 11 | 23 | | 捐款收入 | 募款信收入(編號:002921) | | | 14,208 | 1,000 | 1,104,402 | | | 17,209 | | | 273,084 | 1,408,903 | |
| 110-2-2 | 11 | 24 | | 捐款收入 | 募款信收入(編號:002916) | | | 14,208 | 3,000 | 1,107,402 | | | 17,209 | | | 273,084 | 1,411,903 | |
| 110-2-2 | 11 | 24 | | 捐款收入 | 募款信收入(編號:002918) | | | 14,208 | 1,000 | 1,108,402 | | | 17,209 | | | 273,084 | 1,412,903 | |
| 110-2-2 | 11 | 24 | | 捐款收入 | 募款信收入(編號:002932) | | | 14,208 | 3,000 | 1,111,402 | | | 17,209 | | | 273,084 | 1,415,903 | |
| 110-2-2 | 11 | 24 | | 捐款收入 | 募款信收入(編號:002917) | | | 14,208 | | 1,111,402 | | | 17,209 | 3,000 | | 276,084 | 1,418,903 | |
| 110-2-2 | 11 | 25 | | 捐款收入 | 募款信收入(現金) | | | 14,208 | 19,900 | 1,131,302 | | | 17,209 | | | 276,084 | 1,438,803 | |
| 110-2-2 | 11 | 25 | | 捐款收入 | 募款信收入(編號:002914) | | | 14,208 | | 1,131,302 | | | 17,209 | 3,000 | | 279,084 | 1,441,803 | |
| 110-2-2 | 11 | 25 | | 捐款收入 | 募款信收入(編號:002898) | | | 14,208 | | 1,131,302 | | | 17,209 | 3,000 | | 282,084 | 1,444,803 | |
| 110-1-2 | 11 | 26 | 4-1 | 辦公室行政 | 110/10 電話費 TEL: 2729-5061 | | | 14,208 | | 1,131,043 | 259 | | 17,209 | | | 282,084 | 1,444,544 | |
| 110-2-2 | 11 | 26 | | 捐款收入 | 募款信收入(編號:002934) | | | 14,208 | 6,000 | 1,137,043 | | | 17,209 | | | 282,084 | 1,450,544 | |
| 110-2-2 | 11 | 26 | | 捐款收入 | 募款信收入(編號:002915)-支票 | | | 14,208 | 10,000 | 1,147,043 | | | 17,209 | | | 282,084 | 1,460,544 | |
| 110-2-2 | 11 | 28 | | 捐款收入 | 募款信收入(編號:002922) | | | 14,208 | 1,500 | 1,148,543 | | | 17,209 | | | 282,084 | 1,462,044 | |
| 110-2-2 | 11 | 29 | | 捐款收入 | 募款信收入(編號:002933) | | | 14,208 | 1,000 | 1,149,543 | | | 17,209 | | | 282,084 | 1,463,044 | |
| 110-2-2 | 11 | 30 | | 捐款收入 | 募款信收入(編號:002929) | | | 14,208 | 1,000 | 1,150,543 | | | 17,209 | | | 282,084 | 1,464,044 | |
| 110-2-2 | 11 | 30 | | 捐款收入 | 募款信收入(現金) | | | 14,208 | 9,500 | 1,160,043 | | | 17,209 | | | 282,084 | 1,473,544 | |
| 110-1-3 | 12 | 1 | 2-6 | EQ情緒教育推廣 | EQ組5年級猜猜我是誰活動單 | | 100 | 14,108 | | 1,160,043 | | | 17,209 | | | 282,084 | 1,473,444 | |
| 110-1-3 | 12 | 1 | 2-6 | EQ情緒教育推廣 | EQ組背膠軟性磁片6包 | | 354 | 13,754 | | 1,160,043 | | | 17,209 | | | 282,084 | 1,473,090 | |
| 110-1-3 | 12 | 1 | 2-3-2 | 校隊發展-游泳隊 | 比賽及賽前餐盒各20份 | | 3,000 | 10,754 | | 1,160,043 | | | 17,209 | | | 282,084 | 1,470,090 | |
| 110-1-3 | 12 | 1 | 1-2-2 | 協助師生參與教育及競賽活動 | 教務處週二英語日獎品 | | 1,990 | 8,764 | | 1,160,043 | | | 17,209 | | | 282,084 | 1,468,100 | |
| 110-2-3 | 12 | 1 | 5 | 其它收入 | 口罩收入 | | 280 | 9,044 | | 1,160,043 | | | 17,209 | | | 282,084 | 1,468,380 | |
| 110-2-3 | 12 | 1 | 1-6 | 兒童節活動 | 衣學網 T-shirt加贈(@200*1) | | 200 | 9,244 | | 1,160,043 | | | 17,209 | | | 282,084 | 1,468,580 | |
| 110-2-3 | 12 | 6 | 5 | 其它收入 | 口罩收入 | | 1,700 | 10,944 | | 1,160,043 | | | 17,209 | | | 282,084 | 1,470,280 | |
| 110-2-3 | 12 | 10 | | 利息收入 | 定存息存入#8879-8 | | | 10,944 | 134 | 1,160,177 | | | 17,209 | | | 282,084 | 1,470,414 | |
| 110-2-3 | 12 | 10 | | 利息收入 | 定存息存入#2361-6 | | | 10,944 | | 1,160,177 | | | 17,209 | 67 | | 282,151 | 1,470,481 | |
| 110-2-3 | 12 | 14 | 5 | 其它收入 | 口罩收入 | | 425 | 11,369 | | 1,160,177 | | | 17,209 | | | 282,151 | 1,470,906 | |
| 110-2-3 | 12 | 14 | | 捐款收入 | 募款信收入(現金) | | | 11,369 | 2,500 | 1,162,677 | | | 17,209 | | | 282,151 | 1,473,406 | |
| 110-2-3 | 12 | 16 | | 捐款收入 | 募款信收入(編號:002938) | | | 11,369 | | 1,162,677 | | | 17,209 | 12,400 | | 294,551 | 1,485,806 | |
| 110-2-3 | 12 | 16 | | 捐款收入 | 募款信收入(編號:002939) | | | 11,369 | | 1,162,677 | | | 17,209 | 12,400 | | 306,951 | 1,498,206 | |
| 110-2-3 | 12 | 20 | | 利息收入 | 定存息存入#8879-8 | | | 11,369 | 67 | 1,162,744 | | | 17,209 | | | 306,951 | 1,498,273 | |
| 110-2-3 | 12 | 20 | | 利息收入 | 定存息存入#8879-8 | | | 11,369 | 67 | 1,162,811 | | | 17,209 | | | 306,951 | 1,498,340 | |
| 110-2-3 | 12 | 21 | | 利息收入 | 活存息存入#8879-8 | | | 11,369 | 20 | 1,162,831 | | | 17,209 | | | 306,951 | 1,498,360 | |
| 110-2-3 | 12 | 21 | | 利息收入 | 活存息存入#2361-6 | | | 11,369 | | 1,162,831 | | | 17,209 | 5 | | 306,956 | 1,498,365 | |
| 110-1-3 | 12 | 28 | 4-1 | 辦公室行政 | 110/11 電話費 TEL: 2729-5061 | | | 11,369 | | 1,162,489 | 342 | | 17,209 | | | 306,956 | 1,498,023 | |
| 110-1-3 | 12 | 28 | 4-5-1 | 志工支援 | 110學年志工保險費 42名*53元=2,226元 | | 2,226 | 9,143 | | 1,162,489 | | | 17,209 | | | 306,956 | 1,495,797 | |
| 110-1-3 | 12 | 28 | 4-5-2 | 志工支援 | 招募宣傳-迎新感恩 餅乾、茶包 | | 740 | 8,403 | | 1,162,489 | | | 17,209 | | | 306,956 | 1,495,057 | |
| 110-1-3 | 12 | 28 | 4-6 | 其他支出 | 110學年度東區運動會信義國小主辦，家長會贊助20箱悅日礦泉水 | | 3,600 | 4,803 | | 1,162,489 | | | 17,209 | | | 306,956 | 1,491,457 | |
| 110-2-3 | 12 | 30 | | 會費收入 | 110學年度第一學期家長會會費 | | | 4,803 | 94,080 | 1,256,569 | | | 17,209 | | | 306,956 | 1,585,537 | |
| 110-2-4 | 1 | 4 | | 存摺領現金入零用金 | 家長會一般款帳戶領出參萬五千元 | 35,000 | | 39,803 | | 1,221,569 | 35,000 | | 17,209 | | | 306,956 | 1,585,537 | |
| 110-2-4 | 1 | 4 | | 存摺領現金入零用金 | 家長會專款帳戶領出參萬元 | | | 39,803 | | 1,221,569 | | 30,000 | 17,209 | | 30,000 | 276,956 | 1,585,537 | |
| 110-2-4 | 1 | 4 | | 捐款收入 | 募款信收入(現金) | | | 39,803 | 2,000 | 1,223,569 | | | 17,209 | | | 276,956 | 1,587,537 | |
| 110-1-4 | 1 | 4 | | 畢旅活動費用 | 110學年度六年級畢旅活動費用 | | | 39,803 | | 1,223,569 | | | 17,209 | 24,800 | | 22,409 | 276,956 | 1,562,737 |
| 110-1-4 | 1 | 4 | 4-4 | 志工活動 | 信小志工1110111歲末感恩聯誼 | | 20,000 | 19,803 | | 1,223,569 | | | 17,209 | | | 276,956 | 1,542,737 | |
| 110-2-4 | 1 | 10 | | 利息收入 | 定存息存入#8879-8 | | | 19,803 | 138 | 1,223,707 | | | 17,209 | | | 276,956 | 1,542,875 | |
| 110-2-4 | 1 | 10 | | 利息收入 | 定存息存入#2361-6 | | | 19,803 | | 1,223,707 | | | 17,209 | 69 | | 277,025 | 1,542,944 | |
| 110-2-4 | 1 | 19 | | 利息收入 | 定存息存入#8879-8 | | | 19,803 | 69 | 1,223,776 | | | 17,209 | | | 277,025 | 1,543,013 | |
| 110-2-4 | 1 | 19 | | 利息收入 | 定存息存入#8879-8 | | | 19,803 | 69 | 1,223,845 | | | 17,209 | | | 277,025 | 1,543,082 | |
| 110-2-4 | 1 | 20 | | 其它收入 | 口罩收入 | | 765 | 20,568 | | 1,223,845 | | | 17,209 | | | 277,025 | 1,543,847 | |
| 110-1-4 | 1 | 20 | 4-3 | 家長會聯合會會費 | 110學年小聯會會費會費3920元 | | | 16,648 | | 1,223,845 | | | 17,209 | | | 277,025 | 1,539,927 | |
| 110-2-4 | 1 | 21 | | 利息收入 | 活存息存入#8879-8 | | | 16,648 | 20 | 1,223,865 | | | 17,209 | | | 277,025 | 1,539,947 | |
| 110-2-4 | 1 | 21 | | 利息收入 | 活存息存入#2361-6 | | | 16,648 | | 1,223,865 | | | 17,209 | 5 | | 277,030 | 1,539,952 | |
| 110-1-4 | 1 | 26 | 4-1 | 辦公室行政 | 110/12 電話費 TEL: 2729-5061 | | | 16,648 | | 1,223,501 | 364 | | 17,209 | | | 277,030 | 1,539,588 | |
| 110-2-4 | 2 | 8 | 1-6 | 兒童節活動 | 衣學網 T-shirt加贈(@200*1) | | 200 | 16,848 | | 1,223,501 | | | 17,209 | | | 277,030 | 1,539,788 | |
| 110-2-4 | 2 | 10 | | 利息收入 | 定存息存入#8879-8 | | | 16,848 | 138 | 1,223,639 | | | 17,209 | | | 277,030 | 1,539,926 | |
| 110-2-4 | 2 | 10 | | 利息收入 | 定存息存入#2361-6 | | | 16,848 | | 1,223,639 | | | 17,209 | 69 | | 277,099 | 1,539,995 | |
| 110-2-4 | 2 | 15 | | 其它收入 | 口罩收入 | | 510 | 17,358 | | 1,223,639 | | | 17,209 | | | 277,099 | 1,540,505 | |
| 110-2-4 | 2 | 19 | | 利息收入 | 活存息存入#8879-8 | | | 17,358 | 19 | 1,223,658 | | | 17,209 | 4 | | 277,103 | 1,540,528 | |
| 110-2-4 | 2 | 19 | | 利息收入 | 活存息存入#2361-6 | | | 17,358 | | 1,223,658 | | | 17,209 | | | 277,103 | 1,540,528 | |
| 110-2-4 | 2 | 21 | | 利息收入 | 定存息存入#8879-8 | | | 17,358 | 69 | 1,223,727 | | | 17,209 | | | 277,103 | 1,540,597 | |
| 110-2-4 | 2 | 21 | | 利息收入 | 定存息存入#8879-8 | | | 17,358 | 69 | 1,223,796 | | | 17,209 | | | 277,103 | 1,540,666 | |
| 110-1-5 | 3 | 1 | 2-2 | 個學中心 | 打擊樂課程購買11隻鼓棒 | | | 17,358 | | 1,223,796 | | | 17,209 | 3,579 | | 277,103 | 1,537,087 | |
| 110-1-5 | 3 | 3 | 4-1 | 辦公室行政 | 111/1 電話費 TEL: 2729-5061 | | | 17,358 | | 1,223,499 | 297 | | 17,209 | | | 277,103 | 1,536,790 | |

| 傳票號碼 | 110學年度 | | 細項 | 會計科目 | 摘要 | 零用金 一般#8879-8 | | | 銀行存款 一般#8879-8 | | | 零用金 專款#2361-6 | | | 銀行存款 專款#2361-6 | | | 合計 | |
|--------------------------|--------|----|-------|---------|-----------------------------------|---------------|--------|--------|----------------|---------|-----------|---------------|--------|--------|----------------|---------|---------|-----------|--|
| | 月 | 日 | | | | 收入 | 支出 | 零用金餘額 | 收入 | 支出 | 銀行餘額 | 收入 | 支出 | 零用金餘額 | 收入 | 支出 | 銀行餘額 | | |
| 110-2-5 | 3 | 10 | | 利息收入 | 定存息存入#8879-8 | | | 17,358 | 125 | | 1,223,624 | | | 18,830 | 63 | | 277,166 | 1,536,978 | |
| 110-2-5 | 3 | 10 | | 利息收入 | 定存息存入#2361-6 | | | 17,358 | | | 1,223,624 | | | 18,830 | | | 277,166 | 1,536,978 | |
| 110-2-5 | 3 | 19 | | 利息收入 | 活存息存入#8879-8 | | | 17,358 | 19 | | 1,223,643 | | | 18,830 | | | 277,166 | 1,536,997 | |
| 110-2-5 | 3 | 19 | | 利息收入 | 活存息存入#2361-6 | | | 17,358 | | | 1,223,643 | | | 18,830 | 4 | | 277,170 | 1,537,001 | |
| 110-2-5 | 3 | 21 | | 利息收入 | 定存息存入#8879-8 | | | 17,358 | 63 | | 1,223,706 | | | 18,830 | | | 277,170 | 1,537,064 | |
| 110-2-5 | 3 | 21 | | 利息收入 | 定存息存入#8879-8 | | | 17,358 | 63 | | 1,223,769 | | | 18,830 | | | 277,170 | 1,537,127 | |
| 110-2-5 | 3 | 24 | | 捐款收入 | 募款信收入(編號:002941) | | | 17,358 | | | 1,223,769 | 5,000 | | 23,830 | | | 277,170 | 1,542,127 | |
| 110-1-5 | 3 | 29 | 4-1 | 辦公室行政 | 111/2 電話費 TEL: 2729-5061 | | | 17,358 | | 245 | 1,223,524 | | | 23,830 | | | 277,170 | 1,541,882 | |
| 110-1-5 | 3 | 30 | 1-6 | 兒童節活動 | 衣學網 T-shirt(@150*976) | | | 17,358 | 146,400 | | 1,077,124 | | | 23,830 | | | 277,170 | 1,395,482 | |
| 110-1-5 | 3 | 30 | 1-6 | 兒童節活動 | 衣學網 T-shirt匯費 | | | 17,358 | 30 | | 1,077,094 | | | 23,830 | | | 277,170 | 1,395,452 | |
| 110-1-5 | 3 | 30 | 2-1-2 | 圖書室(活動) | 為夏卡爾畫展及西洋書家畫展佈展供志工執勤飲品 | | | 17,358 | | | 1,077,094 | | 890 | 22,940 | | | 277,170 | 1,394,562 | |
| 110-1-5 | 3 | 30 | 1-6 | 兒童節活動 | 家長會兒童節闖關果凍6箱 | | 2,620 | 14,738 | | | 1,077,094 | | | 22,940 | | | 277,170 | 1,391,942 | |
| 110-1-5 | 4 | 7 | | 夏卡爾活動 | 專款專用於夏卡爾活動 | | | 14,738 | | | 1,077,094 | | 5,000 | 17,940 | | | 277,170 | 1,386,942 | |
| 110-1-5 | 4 | 7 | 1-1 | 校外教學補助 | 四年級110/3/29校外教學補助 | | 6,000 | 8,738 | | | 1,077,094 | | | 17,940 | | | 277,170 | 1,380,942 | |
| 110-2-5 | 4 | 11 | | 利息收入 | 定存息存入#8879-8 | | | 8,738 | 160 | | 1,077,254 | | | 17,940 | | | 277,170 | 1,381,102 | |
| 110-2-5 | 4 | 11 | | 利息收入 | 定存息存入#2361-6 | | | 8,738 | | | 1,077,254 | | | 17,940 | 80 | | 277,250 | 1,381,182 | |
| 110-2-5 | 4 | 19 | | 利息收入 | 定存息存入#8879-8 | | | 8,738 | 86 | | 1,077,340 | | | 17,940 | | | 277,250 | 1,381,268 | |
| 110-2-5 | 4 | 19 | | 利息收入 | 定存息存入#8879-8 | | | 8,738 | 86 | | 1,077,426 | | | 17,940 | | | 277,250 | 1,381,354 | |
| 110-2-5 | 4 | 21 | | 利息收入 | 活存息存入#8879-8 | | | 8,738 | 20 | | 1,077,446 | | | 17,940 | | | 277,250 | 1,381,374 | |
| 110-2-5 | 4 | 21 | | 利息收入 | 活存息存入#2361-6 | | | 8,738 | | | 1,077,446 | | | 17,940 | 5 | | 277,255 | 1,381,379 | |
| 110-1-5 | 4 | 26 | 4-1 | 辦公室行政 | 111/3 電話費 TEL: 2729-5061 | | | 8,738 | 334 | | 1,077,112 | | | 17,940 | | | 277,255 | 1,381,045 | |
| 110-2-6 | 5 | 10 | | 利息收入 | 定存息存入#8879-8 | | | 8,738 | 175 | | 1,077,287 | | | 17,940 | 88 | | 277,343 | 1,381,308 | |
| 110-2-6 | 5 | 10 | | 利息收入 | 定存息存入#2361-6 | | | 8,738 | | | 1,077,287 | | | 17,940 | | | 277,343 | 1,381,308 | |
| 110-2-6 | 5 | 19 | | 利息收入 | 定存息存入#8879-8 | | | 8,738 | 88 | | 1,077,375 | | | 17,940 | | | 277,343 | 1,381,396 | |
| 110-2-6 | 5 | 19 | | 利息收入 | 定存息存入#8879-8 | | | 8,738 | 88 | | 1,077,463 | | | 17,940 | | | 277,343 | 1,381,484 | |
| 110-1-6 | 5 | 20 | 4-6 | 其他支出 | 信小家長會長遴選期間遴選小組邀請校長面談之咖啡店低消 | | 795 | 7,943 | | | 1,077,463 | | | 17,940 | | | 277,343 | 1,380,689 | |
| 110-2-6 | 5 | 21 | | 利息收入 | 活存息存入#8879-8 | | | 7,943 | 17 | | 1,077,480 | | | 17,940 | | | 277,343 | 1,380,706 | |
| 110-2-6 | 5 | 21 | | 利息收入 | 活存息存入#2361-6 | | | 7,943 | | | 1,077,480 | | | 17,940 | 5 | | 277,348 | 1,380,711 | |
| 110-1-6 | 5 | 26 | 1-1 | 校外教學補助 | 滿兩次(110/12/22、111/3/31)，申請每班(601- | | 5,000 | 2,943 | | | 1,077,480 | | | 17,940 | | | 277,348 | 1,375,711 | |
| 小計(不含零用金自戶頭領用收支及暫借款及代收付) | | | | | | 7,880 | 63,565 | | 350,647 | 148,766 | | 5,000 | 34,269 | | 66,275 | 0 | | | |
| 總計 | | | | | | 62,880 | 63,565 | | 550,647 | 403,766 | | 55,000 | 39,269 | | 171,275 | 150,000 | | | |

會長：簡君珊

會計：呂佩衡

出納：王冠方