

# 臺北市信義區信義國民小學學生家長會

## 111學年度現金出納表(序時分類帳)

| 傳票號碼    | 111學年度 |    | 科目編號 | 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      | 26 |      |       |           | 期初轉入                     |               |       | 17,716 |                |        | 1,001,064 |               |       | 8,480  |                |        | 267,802 | 1,295,062 |
| 111-1-1 | 9      | 27 | 4    | 4-1   | 辦公室行政     | 111/8 電話費 TEL: 2729-5061 |               |       | 17,716 |                | 278    | 1,000,786 |               |       | 8,480  |                |        | 267,802 | 1,294,784 |
| 111-1-1 | 10     | 1  | 2    | 2-1-2 | 圖書室(活動)   | 書香組交接用印                  |               |       | 17,716 |                |        | 1,000,786 |               | 500   | 7,980  |                |        | 267,802 | 1,294,284 |
| 111-1-1 | 10     | 6  | 4    | 4-1   | 辦公行政      | 家長會舉牌                    |               | 2,000 | 15,716 |                |        | 1,000,786 |               |       | 7,980  |                |        | 267,802 | 1,292,284 |
| 111-2-1 | 10     | 11 | 5    |       | 利息收入      | 定存息存入#8879-8             |               |       | 15,716 |                | 203    | 1,000,989 |               |       | 7,980  |                |        | 267,802 | 1,292,487 |
| 111-2-1 | 10     | 11 | 5    |       | 利息收入      | 定存息存入#2361-6             |               |       | 15,716 |                |        | 1,000,989 |               |       | 7,980  | 102            |        | 267,904 | 1,292,589 |
| 111-1-1 | 10     | 13 | 4    | 4-1   | 辦公行政      | 家長會信封2000個               |               | 1,397 | 14,319 |                |        | 1,000,989 |               |       | 7,980  |                |        | 267,904 | 1,291,192 |
| 111-2-1 | 10     | 19 | 5    |       | 利息收入      | 定存息存入#8879-8             |               |       | 14,319 |                | 105    | 1,001,094 |               |       | 7,980  |                |        | 267,904 | 1,291,297 |
| 111-2-1 | 10     | 19 | 5    |       | 利息收入      | 定存息存入#8879-8             |               |       | 14,319 |                | 105    | 1,001,199 |               |       | 7,980  |                |        | 267,904 | 1,291,402 |
| 111-2-1 | 10     | 21 | 5    |       | 利息收入      | 活存息存入#8879-8             |               |       | 14,319 |                | 121    | 1,001,320 |               |       | 7,980  |                |        | 267,904 | 1,291,523 |
| 111-2-1 | 10     | 21 | 5    |       | 利息收入      | 活存息存入#2361-6             |               |       | 14,319 |                |        | 1,001,320 |               |       | 7,980  | 34             |        | 267,938 | 1,291,557 |
| 111-1-1 | 10     | 26 | 1    |       | 員生福利專款    | 家長會贈送教師節衣服(追加部份)         |               |       | 14,319 |                |        | 1,001,320 |               | 5,600 | 2,380  |                |        | 267,938 | 1,285,957 |
| 111-1-1 | 10     | 26 | 4    | 4-1   | 辦公室行政     | 111/9 電話費 TEL: 2729-5061 |               |       | 14,319 |                | 566    | 1,000,754 |               |       | 2,380  |                |        | 267,938 | 1,285,391 |
| 111-2-2 | 11     | 7  | 5    |       | 存摺領現金入零用金 | 家長會一般款帳戶領出貳萬元            | 20,000        |       | 34,319 |                | 20,000 | 980,754   |               |       | 2,380  |                |        | 267,938 | 1,285,391 |
| 111-2-2 | 11     | 7  | 5    |       | 存摺領現金入零用金 | 家長會專款帳戶領出參萬元             |               |       | 34,319 |                |        | 980,754   | 30,000        |       | 32,380 |                | 30,000 | 237,938 | 1,285,391 |
| 111-1-1 | 11     | 7  | 2    | 2-2   | 個學中心      | 個學中心打擊樂課程樂器購買使用          |               |       | 34,319 |                |        | 980,754   |               | 8,600 | 23,780 |                |        | 237,938 | 1,276,791 |
| 111-2-2 | 11     | 10 | 5    |       | 利息收入      | 活存息存入#8879-8             |               |       | 34,319 |                | 223    | 980,977   |               |       | 23,780 |                |        | 237,938 | 1,277,014 |
| 111-2-2 | 11     | 10 | 5    |       | 利息收入      | 活存息存入#2361-6             |               |       | 34,319 |                |        | 980,977   |               |       | 23,780 | 112            |        | 238,050 | 1,277,126 |
| 111-2-2 | 11     | 10 | 5    |       | 捐款收入      | 募款信收入(編號:002961)         |               |       | 34,319 | 2,000          |        | 982,977   |               |       | 23,780 |                |        | 238,050 | 1,279,126 |
| 111-2-2 | 11     | 10 | 5    |       | 捐款收入      | 募款信收入(編號:002955)         |               |       | 34,319 | 1,000          |        | 983,977   |               |       | 23,780 |                |        | 238,050 | 1,280,126 |
| 111-2-2 | 11     | 10 | 5    |       | 捐款收入      | 募款信收入(編號:002989)         |               |       | 34,319 | 2,000          |        | 985,977   |               |       | 23,780 |                |        | 238,050 | 1,282,126 |
| 111-2-2 | 11     | 10 | 5    |       | 捐款收入      | 募款信收入(編號:002994)         |               |       | 34,319 |                |        | 985,977   |               |       | 23,780 | 1,000          |        | 239,050 | 1,283,126 |
| 111-2-2 | 11     | 10 | 5    |       | 捐款收入      | 募款信收入(編號:003135)         |               |       | 34,319 |                |        | 985,977   |               |       | 23,780 | 2,000          |        | 241,050 | 1,285,126 |
| 111-2-2 | 11     | 11 | 5    |       | 捐款收入      | 募款信收入(編號:003043)         |               |       | 34,319 | 1,000          |        | 986,977   |               |       | 23,780 |                |        | 241,050 | 1,286,126 |
| 111-2-2 | 11     | 11 | 5    |       | 捐款收入      | 募款信收入(編號:003042)         |               |       | 34,319 | 2,000          |        | 988,977   |               |       | 23,780 |                |        | 241,050 | 1,288,126 |
| 111-2-2 | 11     | 11 | 5    |       | 捐款收入      | 募款信收入(編號:003008)         |               |       | 34,319 | 1,000          |        | 989,977   |               |       | 23,780 |                |        | 241,050 | 1,289,126 |
| 111-2-2 | 11     | 11 | 5    |       | 捐款收入      | 募款信收入(編號:002964)         |               |       | 34,319 |                |        | 989,977   |               |       | 23,780 | 3,000          |        | 244,050 | 1,292,126 |
| 111-2-2 | 11     | 11 | 5    |       | 捐款收入      | 募款信收入(編號:002966)         |               |       | 34,319 |                |        | 989,977   |               |       | 23,780 | 2,000          |        | 246,050 | 1,294,126 |
| 111-2-2 | 11     | 12 | 5    |       | 捐款收入      | 募款信收入(編號:003196)         |               |       | 34,319 | 500            |        | 990,477   |               |       | 23,780 |                |        | 246,050 | 1,294,626 |
| 111-2-2 | 11     | 13 | 5    |       | 捐款收入      | 募款信收入(編號:003136)         |               |       | 34,319 | 2,000          |        | 992,477   |               |       | 23,780 |                |        | 246,050 | 1,296,626 |
| 111-2-2 | 11     | 13 | 5    |       | 捐款收入      | 募款信收入(編號:002976)         |               |       | 34,319 | 1,000          |        | 993,477   |               |       | 23,780 |                |        | 246,050 | 1,297,626 |
| 111-2-2 | 11     | 13 | 5    |       | 捐款收入      | 募款信收入(編號:002981)         |               |       | 34,319 | 1,000          |        | 994,477   |               |       | 23,780 |                |        | 246,050 | 1,298,626 |
| 111-2-2 | 11     | 13 | 5    |       | 捐款收入      | 募款信收入(編號:002969)         |               |       | 34,319 |                |        | 994,477   |               |       | 23,780 | 5,000          |        | 251,050 | 1,303,626 |
| 111-2-2 | 11     | 13 | 5    |       | 捐款收入      | 募款信收入(編號:002984)         |               |       | 34,319 |                |        | 994,477   |               |       | 23,780 | 2,000          |        | 253,050 | 1,305,626 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:002970)         |               |       | 34,319 | 1,000          |        | 995,477   |               |       | 23,780 |                |        | 253,050 | 1,306,626 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:003041)         |               |       | 34,319 | 300            |        | 995,777   |               |       | 23,780 |                |        | 253,050 | 1,306,926 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:003022)         |               |       | 34,319 | 5,000          |        | 1,000,777 |               |       | 23,780 |                |        | 253,050 | 1,311,926 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:003009)         |               |       | 34,319 | 1,000          |        | 1,001,777 |               |       | 23,780 |                |        | 253,050 | 1,312,926 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:002983)         |               |       | 34,319 | 1,000          |        | 1,002,777 |               |       | 23,780 |                |        | 253,050 | 1,313,926 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:003011)         |               |       | 34,319 | 1,000          |        | 1,003,777 |               |       | 23,780 |                |        | 253,050 | 1,314,926 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:003154)         |               |       | 34,319 | 5,000          |        | 1,008,777 |               |       | 23,780 |                |        | 253,050 | 1,319,926 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:003030)         |               |       | 34,319 | 3,000          |        | 1,011,777 |               |       | 23,780 |                |        | 253,050 | 1,322,926 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:003045)         |               |       | 34,319 | 2,000          |        | 1,013,777 |               |       | 23,780 |                |        | 253,050 | 1,324,926 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:003006)         |               |       | 34,319 |                |        | 1,013,777 |               |       | 23,780 | 1,000          |        | 254,050 | 1,325,926 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:003010)         |               |       | 34,319 |                |        | 1,013,777 |               |       | 23,780 | 2,000          |        | 256,050 | 1,327,926 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:003031)(誤轉專款)   |               |       | 34,319 |                |        | 1,013,777 |               |       | 23,780 | 2,000          |        | 258,050 | 1,329,926 |
| 111-2-2 | 11     | 14 | 5    |       | 捐款收入      | 募款信收入(編號:003051)         |               |       | 34,319 |                |        | 1,013,777 |               |       | 23,780 | 5,000          |        | 263,050 | 1,334,926 |
| 111-2-2 | 11     | 15 | 5    |       | 捐款收入      | 募款信收入(編號:003168)         |               |       | 34,319 | 3,000          |        | 1,016,777 |               |       | 23,780 |                |        | 263,050 | 1,337,926 |
| 111-2-2 | 11     | 15 | 5    |       | 捐款收入      | 募款信收入(編號:003171)         |               |       | 34,319 | 2,000          |        | 1,018,777 |               |       | 23,780 |                |        | 263,050 | 1,339,926 |

| 傳票號碼    | 111學年度 |    | 科目編號 | 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 |    |
| 111-2-2 | 11     | 15 | 5    |       | 捐款收入          | 募款信收入(編號:003057)                    |               |        | 34,319 | 2,000          | 1,020,777 |       |               | 23,780 |        | 263,050        | 1,341,926 |      |    |
| 111-2-2 | 11     | 15 | 5    |       | 捐款收入          | 募款信收入(編號:003178)                    |               |        | 34,319 | 2,000          | 1,022,777 |       |               | 23,780 |        | 263,050        | 1,343,926 |      |    |
| 111-2-2 | 11     | 15 | 5    |       | 捐款收入          | 募款信收入(編號:003058)                    |               |        | 34,319 |                | 1,022,777 |       |               | 23,780 | 3,000  | 266,050        | 1,346,926 |      |    |
| 111-2-2 | 11     | 16 | 5    |       | 捐款收入          | 募款信收入(編號:003063)                    |               |        | 34,319 | 300            | 1,023,077 |       |               | 23,780 |        | 266,050        | 1,347,226 |      |    |
| 111-2-2 | 11     | 16 | 5    |       | 捐款收入          | 募款信收入(編號:003068)                    |               |        | 34,319 | 2,000          | 1,025,077 |       |               | 23,780 |        | 266,050        | 1,349,226 |      |    |
| 111-2-2 | 11     | 17 | 5    |       | 捐款收入          | 募款信收入(編號:003064)                    |               |        | 34,319 | 2,000          | 1,027,077 |       |               | 23,780 |        | 266,050        | 1,351,226 |      |    |
| 111-2-2 | 11     | 17 | 5    |       | 捐款收入          | 募款信收入(編號:003143)                    |               |        | 34,319 | 3,000          | 1,030,077 |       |               | 23,780 |        | 266,050        | 1,354,226 |      |    |
| 111-2-2 | 11     | 17 | 5    |       | 捐款收入          | 募款信收入(編號:003085)                    |               |        | 34,319 | 1,000          | 1,031,077 |       |               | 23,780 |        | 266,050        | 1,355,226 |      |    |
| 111-2-2 | 11     | 17 | 5    |       | 捐款收入          | 募款信收入(編號:003155)                    |               |        | 34,319 | 1,000          | 1,032,077 |       |               | 23,780 |        | 266,050        | 1,356,226 |      |    |
| 111-2-2 | 11     | 18 | 5    |       | 捐款收入          | 募款信收入(編號:003184)                    |               |        | 34,319 | 500            | 1,032,577 |       |               | 23,780 |        | 266,050        | 1,356,726 |      |    |
| 111-2-2 | 11     | 18 | 5    |       | 捐款收入          | 募款信收入(編號:003144)                    |               |        | 34,319 | 500            | 1,033,077 |       |               | 23,780 |        | 266,050        | 1,357,226 |      |    |
| 111-2-2 | 11     | 19 | 5    |       | 利息收入          | 定存息存入#8879-8                        |               |        | 34,319 | 135            | 1,033,212 |       |               | 23,780 |        | 266,050        | 1,357,361 |      |    |
| 111-2-2 | 11     | 19 | 5    |       | 利息收入          | 定存息存入#2361-6                        |               |        | 34,319 |                | 1,033,212 |       |               | 23,780 | 35     | 266,085        | 1,357,396 |      |    |
| 111-2-2 | 11     | 20 | 5    |       | 捐款收入          | 募款信收入(編號:003145)                    |               |        | 34,319 | 2,000          | 1,035,212 |       |               | 23,780 |        | 266,085        | 1,359,396 |      |    |
| 111-2-2 | 11     | 21 | 5    |       | 利息收入          | 活存息存入#8879-8                        |               |        | 34,319 | 112            | 1,035,324 |       |               | 23,780 |        | 266,085        | 1,359,508 |      |    |
| 111-2-2 | 11     | 21 | 5    |       | 利息收入          | 活存息存入#8879-8                        |               |        | 34,319 | 112            | 1,035,436 |       |               | 23,780 |        | 266,085        | 1,359,620 |      |    |
| 111-2-2 | 11     | 21 | 5    |       | 專款零用金匯入一般款    | 因應家長將一般捐款誤匯到專款帳戶                    | 2,000         |        | 36,319 |                | 1,035,436 |       | 2,000         | 21,780 |        | 266,085        | 1,359,620 |      |    |
| 111-1-1 | 11     | 21 | 2    | 2-6   | BQ情緒教育推廣      | 45元/本(一般款11,140元, (學校發展)專款2000元)    |               | 11,140 | 25,179 |                | 1,035,436 |       | 2,000         | 19,780 |        | 266,085        | 1,346,480 |      |    |
| 111-2-2 | 11     | 21 | 5    |       | 捐款收入          | 募款信收入(編號:003147)                    |               |        | 25,179 | 20,000         | 1,055,436 |       |               | 19,780 |        | 266,085        | 1,366,480 |      |    |
| 111-2-2 | 11     | 21 | 5    |       | 捐款收入          | 募款信收入(編號:003172)                    |               |        | 25,179 | 20,000         | 1,075,436 |       |               | 19,780 |        | 266,085        | 1,386,480 |      |    |
| 111-2-2 | 11     | 21 | 5    |       | 捐款收入          | 募款信收入(編號:003162)                    |               |        | 25,179 | 1,000          | 1,076,436 |       |               | 19,780 |        | 266,085        | 1,387,480 |      |    |
| 111-2-2 | 11     | 21 | 5    |       | 捐款收入          | 募款信收入(編號:003163)                    |               |        | 25,179 | 1,000          | 1,077,436 |       |               | 19,780 |        | 266,085        | 1,388,480 |      |    |
| 111-2-2 | 11     | 21 | 5    |       | 捐款收入          | 募款信收入(編號:003158)                    |               |        | 25,179 | 500            | 1,077,936 |       |               | 19,780 |        | 266,085        | 1,388,980 |      |    |
| 111-2-2 | 11     | 21 | 5    |       | 捐款收入          | 募款信收入(編號:003177)                    |               |        | 25,179 | 500            | 1,078,436 |       |               | 19,780 |        | 266,085        | 1,389,480 |      |    |
| 111-2-2 | 11     | 22 | 5    |       | 捐款收入          | 募款信收入(編號:003149/003150)             |               |        | 25,179 | 10,000         | 1,088,436 |       |               | 19,780 |        | 266,085        | 1,399,480 |      |    |
| 111-2-2 | 11     | 22 | 5    |       | 捐款收入          | 募款信收入(編號:003170)                    |               |        | 25,179 | 500            | 1,088,936 |       |               | 19,780 |        | 266,085        | 1,399,980 |      |    |
| 111-2-2 | 11     | 22 | 5    |       | 捐款收入          | 募款現金(一般款)                           |               |        | 25,179 | 136,400        | 1,225,336 |       |               | 19,780 |        | 266,085        | 1,536,380 |      |    |
| 111-2-2 | 11     | 22 | 5    |       | 捐款收入          | 募款現金(專款)                            |               |        | 25,179 |                | 1,225,336 |       |               | 19,780 | 19,200 | 285,285        | 1,555,580 |      |    |
| 111-2-2 | 11     | 22 | 5    |       | 捐款收入          | 募款信收入(編號:003169)                    |               |        | 25,179 | 2,000          | 1,227,336 |       |               | 19,780 |        | 285,285        | 1,557,580 |      |    |
| 111-2-2 | 11     | 22 | 5    |       | 捐款收入          | 募款信收入(編號:003180)                    |               |        | 25,179 | 3,000          | 1,230,336 |       |               | 19,780 |        | 285,285        | 1,560,580 |      |    |
| 111-2-2 | 11     | 22 | 5    |       | 捐款收入          | 募款信收入(編號:003183)                    |               |        | 25,179 | 500            | 1,230,836 |       |               | 19,780 |        | 285,285        | 1,561,080 |      |    |
| 111-2-2 | 11     | 23 | 5    |       | 捐款收入          | 募款信收入(編號:003175)                    |               |        | 25,179 | 1,000          | 1,231,836 |       |               | 19,780 |        | 285,285        | 1,562,080 |      |    |
| 111-2-2 | 11     | 24 | 5    |       | 捐款收入          | 募款現金(專款)                            |               |        | 25,179 |                | 1,231,836 |       |               | 19,780 | 10,000 | 295,285        | 1,572,080 |      |    |
| 111-2-2 | 11     | 24 | 5    |       | 捐款收入          | 募款現金(一般款)                           |               |        | 25,179 | 16,700         | 1,248,536 |       |               | 19,780 |        | 295,285        | 1,588,780 |      |    |
| 111-2-2 | 11     | 24 | 5    |       | 捐款收入          | 募款信收入(編號:003195)                    |               |        | 25,179 | 1,000          | 1,249,536 |       |               | 19,780 |        | 295,285        | 1,589,780 |      |    |
| 111-2-2 | 11     | 27 | 5    |       | 捐款收入          | 募款信收入(編號:003191)                    |               |        | 25,179 | 1,200          | 1,250,736 |       |               | 19,780 |        | 295,285        | 1,590,980 |      |    |
| 111-2-2 | 11     | 27 | 5    |       | 捐款收入          | 募款信收入(編號:003192)                    |               |        | 25,179 | 1,200          | 1,251,936 |       |               | 19,780 |        | 295,285        | 1,592,180 |      |    |
| 111-1-1 | 11     | 28 | 4    | 4-1   | 辦公室行政         | 111/10 電話費 TEL: 2729-5061           |               |        |        | 366            | 1,251,570 |       |               |        |        | 295,285        | 1,546,855 |      |    |
| 111-1-1 | 11     | 30 | 1    | 1-2-2 | 獎助師生參與教育及競賽活動 | 體表會-反光警示膠帶545(元)*10(捆)+運費50元=5,500元 |               | 5,500  | 19,679 |                | 1,251,570 |       |               | 19,780 |        | 295,285        | 1,586,314 |      |    |
| 111-1-1 | 11     | 30 | 4    | 4-1   | 辦公行政          | 家長會募款信1,010張共1,200元                 |               | 1,200  | 18,479 |                | 1,251,570 |       |               | 19,780 |        | 295,285        | 1,585,114 |      |    |
| 111-1-1 | 11     | 30 | 2    | 2-2   | 個學中心          | 體表會特教助理誤餐費13位*100元=1,300元           |               |        | 18,479 |                | 1,251,570 |       | 1,300         | 18,480 |        | 295,285        | 1,583,814 |      |    |
| 111-1-1 | 11     | 30 | 4    | 4-1   | 辦公行政          | 體表會-包裝志工背心之8號袋100個                  |               | 79     | 18,400 |                | 1,251,570 |       |               | 18,480 |        | 295,285        | 1,583,735 |      |    |
| 111-2-2 | 11     | 30 | 5    |       | 一般零用金匯入專款     | 募款現金將專款誤匯到一般帳戶                      |               | 8,000  | 10,400 |                | 1,251,570 | 8,000 |               | 26,480 |        | 295,285        | 1,583,735 |      |    |
| 111-2-3 | 12     | 5  | 5    |       | 捐款收入          | 募款現金(一般款)                           |               |        | 10,400 | 14,600         | 1,266,170 |       |               | 26,480 |        | 295,285        | 1,598,335 |      |    |
| 111-2-3 | 12     | 5  | 5    |       | 捐款收入          | 募款現金(專款)                            |               |        | 10,400 |                | 1,266,170 |       |               | 26,480 | 5,000  | 300,285        | 1,603,335 |      |    |
| 111-2-3 | 12     | 5  | 5    |       | 捐款收入          | 募款現金(一般款)                           | 1,000         |        | 11,400 |                | 1,266,170 |       |               | 26,480 |        | 300,285        | 1,604,335 |      |    |
| 111-1-2 | 12     | 5  | 2    | 2-4   | 環保減塑          | 111-01輔特合作小園丁環保生活體驗                 |               |        | 11,400 |                | 1,266,170 |       | 4,949         | 21,531 |        | 300,285        | 1,599,386 |      |    |
| 111-1-2 | 12     | 6  | 2    | 2-5   | 校園音樂劇         | 111學年度校園音樂劇10月鐘點費                   |               |        | 11,400 |                | 1,266,170 |       | 8,000         | 13,531 |        | 300,285        | 1,591,386 |      |    |
| 111-1-2 | 12     | 6  | 2    | 2-2   | 個學中心          | 個學中心111年度班慶週系列活動                    |               |        | 11,400 |                | 1,266,170 |       | 4,574         | 8,957  |        | 300,285        | 1,586,812 |      |    |
| 111-1-2 | 12     | 9  | 2    | 2-3-5 | 校隊發展          | 田徑隊東區運動會補給品、器材                      |               | 1,941  | 9,459  |                | 1,266,170 |       |               | 8,957  |        | 300,285        | 1,584,871 |      |    |
| 111-2-3 | 12     | 12 | 5    |       | 利息收入          | 活存息存入#8879-8                        |               |        | 9,459  | 216            | 1,266,386 |       |               | 8,957  |        | 300,285        | 1,585,087 |      |    |

