

## 臺北市信義區信義國民小學學生家長會

## 114學年度現金出納表

| 傳票號碼     | 日期 |    | 科目 | 細目    | 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  | 20 |    |       |         | 期初轉入                      |               |     | 26,546 |                |     | 891,620   |               |       | 17,488 |                |    | 263,105 | 1,198,759 |
| 114-2-10 | 9  | 20 | 5  | 5-5   | 利息收入    | 定存息存入#8879-8              |               |     | 26,546 | 181            |     | 891,801   |               |       | 17,488 |                |    | 263,105 | 1,198,940 |
| 114-2-10 | 9  | 20 | 5  | 5-5   | 利息收入    | 活存息存入#2361-6              |               |     | 26,546 |                |     | 891,801   |               | 93    | 17,488 |                |    | 263,198 | 1,199,033 |
| 114-2-10 | 9  | 24 | 5  | 5-5   | 利息收入    | 活存息存入#8879-8              |               |     | 26,546 | 287            |     | 892,088   |               |       | 17,488 |                |    | 263,198 | 1,199,320 |
| 114-1-10 | 9  | 26 | 4  | 4-1   | 辦公行政    | 114/8 電話費 TEL: 2729-5061  |               |     | 26,546 |                | 245 | 891,843   |               |       | 17,488 |                |    | 263,198 | 1,199,075 |
| 114-2-10 | 10 | 13 | 5  | 5-5   | 利息收入    | 定存息存入#8879-8              |               |     | 26,546 | 278            |     | 892,121   |               |       | 17,488 |                |    | 263,198 | 1,199,353 |
| 114-2-10 | 10 | 13 | 5  | 5-5   | 利息收入    | 定存息存入#2361-6              |               |     | 26,546 |                |     | 892,121   |               | 139   | 17,488 |                |    | 263,337 | 1,199,492 |
| 114-1-10 | 10 | 14 | 2  | 2-1-2 | 圖書室(活動) | 萬聖節 圖書館用小禮物               |               | 495 | 26,051 |                |     | 892,121   |               |       | 17,488 |                |    | 263,337 | 1,198,997 |
| 114-1-10 | 10 | 15 | 4  | 4-1   | 辦公行政    | 出納印章製作                    |               | 220 | 25,831 |                |     | 892,121   |               |       | 17,488 |                |    | 263,337 | 1,198,777 |
| 114-2-10 | 10 | 16 | 5  | 5-4   | 會費收入    | 113 家長會費 補助款              |               |     | 25,831 | 3,960          |     | 896,081   |               |       | 17,488 |                |    | 263,337 | 1,202,737 |
| 114-2-10 | 10 | 18 | 5  | 5-7   | 義賣收入    | 昆蟲講座收入                    | 400           |     | 26,231 |                |     | 896,081   |               |       | 17,488 |                |    | 263,337 | 1,203,137 |
| 114-1-10 | 10 | 20 | 4  | 4-5   | 家長會冷氣   | 冷氣卡儲值                     |               | 800 | 25,431 |                |     | 896,081   |               |       | 17,488 |                |    | 263,337 | 1,202,337 |
| 114-2-10 | 10 | 20 | 5  | 5-5   | 利息收入    | 活存息存入#8879-8              |               |     | 25,431 | 139            |     | 896,220   |               |       | 17,488 |                |    | 263,337 | 1,202,476 |
| 114-2-10 | 10 | 20 | 5  | 5-5   | 利息收入    | 活存息存入#8879-8              |               |     | 25,431 | 139            |     | 896,359   |               |       | 17,488 |                |    | 263,337 | 1,202,615 |
| 114-2-10 | 10 | 21 | 5  | 5-5   | 利息收入    | 定存息存入#8879-8              |               |     | 25,431 | 162            |     | 896,521   |               |       | 17,488 |                |    | 263,337 | 1,202,777 |
| 114-2-10 | 10 | 21 | 5  | 5-5   | 利息收入    | 活存息存入#2361-6              |               |     | 25,431 |                |     | 896,521   |               | 91    | 17,488 |                |    | 263,428 | 1,202,868 |
| 114-2-10 | 10 | 27 | 5  | 5-5   | 利息收入    | 活存息存入#8879-8              |               |     | 25,431 | 278            |     | 896,799   |               |       | 17,488 |                |    | 263,428 | 1,203,146 |
| 114-1-10 | 10 | 28 | 4  | 4-1   | 辦公行政    | 114/9 電話費 TEL: 2729-5061  |               |     | 25,431 |                | 257 | 896,542   |               |       | 17,488 |                |    | 263,428 | 1,202,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4016)      |               |     | 25,431 | 40,000         |     | 936,542   |               |       | 17,488 |                |    | 263,428 | 1,242,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號3965)      |               |     | 25,431 | 1,000          |     | 937,542   |               |       | 17,488 |                |    | 263,428 | 1,243,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號3962)      |               |     | 25,431 | 5,000          |     | 942,542   |               |       | 17,488 |                |    | 263,428 | 1,248,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4039)      |               |     | 25,431 | 5,000          |     | 947,542   |               |       | 17,488 |                |    | 263,428 | 1,253,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號3978)      |               |     | 25,431 | 1,000          |     | 948,542   |               |       | 17,488 |                |    | 263,428 | 1,254,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4058)      |               |     | 25,431 | 5,000          |     | 953,542   |               |       | 17,488 |                |    | 263,428 | 1,259,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4068)      |               |     | 25,431 | 1,000          |     | 954,542   |               |       | 17,488 |                |    | 263,428 | 1,260,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4019)      |               |     | 25,431 | 2,000          |     | 956,542   |               |       | 17,488 |                |    | 263,428 | 1,262,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4044)      |               |     | 25,431 | 1,000          |     | 957,542   |               |       | 17,488 |                |    | 263,428 | 1,263,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號3974)      |               |     | 25,431 | 1,000          |     | 958,542   |               |       | 17,488 |                |    | 263,428 | 1,264,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4064)      |               |     | 25,431 | 3,000          |     | 961,542   |               |       | 17,488 |                |    | 263,428 | 1,267,889 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號3975)      |               |     | 25,431 | 500            |     | 962,042   |               |       | 17,488 |                |    | 263,428 | 1,268,389 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4018)      |               |     | 25,431 | 8,000          |     | 970,042   |               |       | 17,488 |                |    | 263,428 | 1,276,389 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號3976)      |               |     | 25,431 | 1,200          |     | 971,242   |               |       | 17,488 |                |    | 263,428 | 1,277,589 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4017)      |               |     | 25,431 | 1,000          |     | 972,242   |               |       | 17,488 |                |    | 263,428 | 1,278,589 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4020)      |               |     | 25,431 | 2,000          |     | 974,242   |               |       | 17,488 |                |    | 263,428 | 1,280,589 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號3977)      |               |     | 25,431 | 1,200          |     | 975,442   |               |       | 17,488 |                |    | 263,428 | 1,281,789 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4004)      |               |     | 25,431 | 2,000          |     | 977,442   |               |       | 17,488 |                |    | 263,428 | 1,283,789 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號3973)      |               |     | 25,431 | 2,000          |     | 979,442   |               |       | 17,488 |                |    | 263,428 | 1,285,789 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 專款捐款    | 募款信 匯款捐款(捐款收據4057)        |               |     | 25,431 |                |     | 979,442   |               | 5,000 | 17,488 |                |    | 268,428 | 1,290,789 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 專款捐款    | 募款信 匯款捐款(捐款收據3964)        |               |     | 25,431 |                |     | 979,442   |               |       | 17,488 | 30,000         |    | 298,428 | 1,320,789 |
| 114-2-11 | 11 | 3  | 5  | 5-6   | 專款捐款    | 募款信 匯款捐款(捐款收據3963、3966)   |               |     | 25,431 |                |     | 979,442   |               | 2,000 | 17,488 |                |    | 300,428 | 1,322,789 |
| 114-2-11 | 11 | 4  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4002、4003) |               |     | 25,431 | 3,000          |     | 982,442   |               |       | 17,488 |                |    | 300,428 | 1,325,789 |
| 114-2-11 | 11 | 4  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4146)      |               |     | 25,431 | 3,000          |     | 985,442   |               |       | 17,488 |                |    | 300,428 | 1,328,789 |
| 114-2-11 | 11 | 4  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4029)      |               |     | 25,431 | 2,000          |     | 987,442   |               |       | 17,488 |                |    | 300,428 | 1,330,789 |
| 114-2-11 | 11 | 4  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4059)      |               |     | 25,431 | 1,000          |     | 988,442   |               |       | 17,488 |                |    | 300,428 | 1,331,789 |
| 114-2-11 | 11 | 4  | 5  | 5-6   | 一般捐款    | 募款信 現金捐款                  |               |     | 25,431 | 20,700         |     | 1,009,142 |               |       | 17,488 |                |    | 300,428 | 1,352,489 |
| 114-2-11 | 11 | 4  | 5  | 5-6   | 專款捐款    | 募款信 現金捐款                  |               |     | 25,431 |                |     | 1,009,142 |               |       | 17,488 | 1,000          |    | 301,428 | 1,353,489 |
| 114-2-11 | 11 | 5  | 5  | 5-6   | 一般捐款    | 募款信 匯款捐款(捐款收據編號4015)      |               |     | 25,431 | 2,000          |     | 1,011,142 |               |       | 17,488 |                |    | 301,428 | 1,355,489 |
| 114-2-11 | 11 | 5  | 5  | 5-3   | 內部互轉    | 一般款現金更正到專款戶               |               |     | 25,431 | -6,000         |     | 1,005,142 |               |       | 17,488 |                |    | 301,428 | 1,349,489 |
| 114-2-11 | 11 | 5  | 5  | 5-6   | 專款捐款    | 一般款現金更正到專款戶               |               |     | 25,431 |                |     | 1,005,142 |               |       | 17,488 | 6,000          |    | 307,428 | 1,355,489 |

| 傳票號碼     | 日期 |    | 科目 | 細目  | 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    |           |
| 114-2-11 | 11 | 5  | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號3992)      |               |       | 25,431 | 25,000         |    | 1,030,142 |               |        | 17,488 |                |    | 307,428 | 1,380,489 |
| 114-2-11 | 11 | 5  | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4043)      |               |       | 25,431 | 2,000          |    | 1,032,142 |               |        | 17,488 |                |    | 307,428 | 1,382,489 |
| 114-2-11 | 11 | 5  | 5  | 5-6 | 專款捐款          | 募款信 匯款捐款(捐款收據3992)        |               |       | 25,431 |                |    | 1,032,142 |               |        | 17,488 | 25,000         |    | 332,428 | 1,407,489 |
| 114-2-11 | 11 | 6  | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4099)      |               |       | 25,431 | 500            |    | 1,032,642 |               |        | 17,488 |                |    | 332,428 | 1,407,989 |
| 114-2-11 | 11 | 6  | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4026)      |               |       | 25,431 | 6,000          |    | 1,038,642 |               |        | 17,488 |                |    | 332,428 | 1,413,989 |
| 114-2-11 | 11 | 6  | 5  | 5-6 | 一般捐款          | 募款信 現金捐款                  |               |       | 25,431 | 21,300         |    | 1,059,942 |               |        | 17,488 |                |    | 332,428 | 1,435,289 |
| 114-2-11 | 11 | 6  | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4100)      |               |       | 25,431 | 1,000          |    | 1,060,942 |               |        | 17,488 |                |    | 332,428 | 1,436,289 |
| 114-2-11 | 11 | 6  | 5  | 5-6 | 專款捐款          | 募款信 現金捐款                  |               |       | 25,431 |                |    | 1,060,942 |               |        | 17,488 | 1,600          |    | 334,028 | 1,437,889 |
| 114-2-11 | 11 | 9  | 5  | 5-6 | 一般捐款          | 募款信 現金捐款                  |               |       | 25,431 | 12,200         |    | 1,073,142 |               |        | 17,488 |                |    | 334,028 | 1,450,089 |
| 114-2-11 | 11 | 9  | 5  | 5-6 | 一般捐款          | 募款信 現金捐款                  |               |       | 25,431 | 16,500         |    | 1,089,642 |               |        | 17,488 |                |    | 334,028 | 1,466,589 |
| 114-2-11 | 11 | 9  | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4141)      |               |       | 25,431 | 2,000          |    | 1,091,642 |               |        | 17,488 |                |    | 334,028 | 1,468,589 |
| 114-2-11 | 11 | 9  | 5  | 5-6 | 專款捐款          | 募款信 匯款捐款(捐款收據4069)        |               |       | 25,431 |                |    | 1,091,642 |               |        | 17,488 | 1,000          |    | 335,028 | 1,469,589 |
| 114-2-11 | 11 | 9  | 5  | 5-6 | 專款捐款          | 募款信 現金捐款                  |               |       | 25,431 |                |    | 1,091,642 |               |        | 17,488 | 2,000          |    | 337,028 | 1,471,589 |
| 114-2-11 | 11 | 9  | 5  | 5-6 | 專款捐款          | 募款信 現金捐款                  |               |       | 25,431 |                |    | 1,091,642 |               |        | 17,488 | 1,000          |    | 338,028 | 1,472,589 |
| 114-2-11 | 11 | 10 | 5  | 5-5 | 利息收入          | 定存息存入#8879-8              |               |       | 25,431 | 287            |    | 1,091,929 |               |        | 17,488 |                |    | 338,028 | 1,472,876 |
| 114-2-11 | 11 | 10 | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4101)      |               |       | 25,431 | 2,000          |    | 1,093,929 |               |        | 17,488 |                |    | 338,028 | 1,474,876 |
| 114-2-11 | 11 | 10 | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4142)      |               |       | 25,431 | 1,000          |    | 1,094,929 |               |        | 17,488 |                |    | 338,028 | 1,475,876 |
| 114-2-11 | 11 | 10 | 5  | 5-5 | 利息收入          | 定存息存入#2361-6              |               |       | 25,431 |                |    | 1,094,929 |               |        | 17,488 | 144            |    | 338,172 | 1,476,020 |
| 114-2-11 | 11 | 10 | 5  | 5-6 | 專款捐款          | 募款信 匯款捐款(捐款收據4073)        |               |       | 25,431 |                |    | 1,094,929 |               |        | 17,488 | 10,000         |    | 348,172 | 1,486,020 |
| 114-2-11 | 11 | 11 | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4075)      |               |       | 25,431 | 1,000          |    | 1,095,929 |               |        | 17,488 |                |    | 348,172 | 1,487,020 |
| 114-2-11 | 11 | 11 | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4105)      |               |       | 25,431 | 1,000          |    | 1,096,929 |               |        | 17,488 |                |    | 348,172 | 1,488,020 |
| 114-2-11 | 11 | 11 | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4071)      |               |       | 25,431 | 3,000          |    | 1,099,929 |               |        | 17,488 |                |    | 348,172 | 1,491,020 |
| 114-2-11 | 11 | 11 | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4117)      |               |       | 25,431 | 10,000         |    | 1,109,929 |               |        | 17,488 |                |    | 348,172 | 1,501,020 |
| 114-2-11 | 11 | 11 | 5  | 5-6 | 一般捐款          | 募款信 現金捐款                  |               |       | 25,431 | 3,700          |    | 1,113,629 |               |        | 17,488 |                |    | 348,172 | 1,504,720 |
| 114-2-11 | 11 | 11 | 5  | 5-6 | 一般捐款          | 募款信 現金捐款                  |               |       | 25,431 | 21,800         |    | 1,135,429 |               |        | 17,488 |                |    | 348,172 | 1,526,520 |
| 114-2-11 | 11 | 11 | 5  | 5-6 | 專款捐款          | 募款信 匯款捐款(捐款收據4154)        |               |       | 25,431 |                |    | 1,135,429 |               |        | 17,488 | 1,000          |    | 349,172 | 1,527,520 |
| 114-2-11 | 11 | 11 | 5  | 5-6 | 專款捐款          | 募款信 現金捐款                  |               |       | 25,431 |                |    | 1,135,429 |               |        | 17,488 | 500            |    | 349,672 | 1,528,020 |
| 114-2-11 | 11 | 11 | 5  | 5-6 | 專款捐款          | 募款信 現金捐款                  |               |       | 25,431 |                |    | 1,135,429 |               |        | 17,488 | 13,700         |    | 363,372 | 1,541,720 |
| 114-2-11 | 11 | 11 | 5  | 5-7 | 義賣收入          | 售出三民小辭典1本(收款收據0406)       | 250           |       | 25,681 |                |    | 1,135,429 |               |        | 17,488 |                |    | 363,372 | 1,541,970 |
| 114-2-11 | 11 | 12 | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款                  |               |       | 25,681 | 5,000          |    | 1,140,429 |               |        | 17,488 |                |    | 363,372 | 1,546,970 |
| 114-2-11 | 11 | 12 | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4118、4119) |               |       | 25,681 | 2,000          |    | 1,142,429 |               |        | 17,488 |                |    | 363,372 | 1,548,970 |
| 114-2-11 | 11 | 12 | 5  | 5-6 | 專款捐款          | 萬聖節活動(捐款收據4110)           |               |       | 25,681 |                |    | 1,142,429 | 1,000         |        | 18,488 |                |    | 363,372 | 1,549,970 |
| 114-2-11 | 11 | 12 | 5  | 5-6 | 專款捐款          | 萬聖節活動(捐款收據4111)           |               |       | 25,681 |                |    | 1,142,429 | 500           |        | 18,988 |                |    | 363,372 | 1,550,470 |
| 114-2-11 | 11 | 12 | 5  | 5-6 | 專款捐款          | 萬聖節活動(捐款收據4112)           |               |       | 25,681 |                |    | 1,142,429 | 500           |        | 19,488 |                |    | 363,372 | 1,550,970 |
| 114-2-11 | 11 | 12 | 5  | 5-6 | 專款捐款          | 萬聖節活動(捐款收據4113)           |               |       | 25,681 |                |    | 1,142,429 | 3,087         |        | 22,575 |                |    | 363,372 | 1,554,057 |
| 114-2-11 | 11 | 12 | 1  | 1-2 | 補助師生參與教育及競賽活動 | 萬聖節活動材料                   |               | 1,500 | 24,181 |                |    | 1,142,429 |               | 5,087  | 17,488 |                |    | 363,372 | 1,547,470 |
| 114-2-11 | 11 | 12 | 5  | 5-6 | 專款捐款          | 花束材料費                     |               |       | 24,181 |                |    | 1,142,429 | 690           |        | 18,178 |                |    | 363,372 | 1,548,160 |
| 114-1-11 | 11 | 12 | 4  | 4-7 | 其他            | 花束材料費                     |               |       | 24,181 |                |    | 1,142,429 |               | 690    | 17,488 |                |    | 363,372 | 1,547,470 |
| 114-1-11 | 11 | 12 | 1  | 1-2 | 補助師生參與教育及競賽活動 | 體表會攤位 免洗餐具                |               | 840   | 23,341 |                |    | 1,142,429 |               |        | 17,488 |                |    | 363,372 | 1,546,630 |
| 114-1-11 | 11 | 12 | 1  | 1-2 | 補助師生參與教育及競賽活動 | 體表會 外賓禮品紙袋                |               | 445   | 22,896 |                |    | 1,142,429 |               |        | 17,488 |                |    | 363,372 | 1,546,185 |
| 114-2-11 | 11 | 13 | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4133)      |               |       | 22,896 | 2,000          |    | 1,144,429 |               |        | 17,488 |                |    | 363,372 | 1,548,185 |
| 114-2-11 | 11 | 13 | 5  | 5-6 | 專款捐款          | 募款信 匯款捐款(捐款收據4145)        |               |       | 22,896 |                |    | 1,144,429 |               |        | 17,488 | 5,000          |    | 368,372 | 1,553,185 |
| 114-2-11 | 11 | 13 | 5  | 5-6 | 專款捐款          | 募款信 匯款捐款(捐款收據4125)        |               |       | 22,896 |                |    | 1,144,429 |               |        | 17,488 | 20,000         |    | 388,372 | 1,573,185 |
| 114-2-11 | 11 | 14 | 5  | 5-6 | 一般捐款          | 募款信 匯款捐款(捐款收據編號4126)      |               |       | 22,896 | 5,000          |    | 1,149,429 |               |        | 17,488 |                |    | 388,372 | 1,578,185 |
| 114-1-11 | 11 | 14 | 5  | 5-1 | 代收轉付          | 114-1家長成長班講師費             |               |       | 22,896 |                |    | 1,149,429 | 10,000        | 10,000 | 17,488 |                |    | 388,372 | 1,578,185 |
| 114-2-11 | 11 | 15 | 5  | 5-6 | 一般捐款          | 募款信 現金捐款                  |               |       | 22,896 | 8,800          |    | 1,158,229 |               |        | 17,488 |                |    | 388,372 | 1,586,985 |
| 114-2-11 | 11 | 15 | 5  | 5-6 | 一般捐款          | 募款信 現金捐款                  |               |       | 22,896 | 8,900          |    | 1,167,129 |               |        | 17,488 |                |    | 388,372 | 1,595,885 |
| 114-2-11 | 11 | 15 | 5  | 5-6 | 一般捐款          | 募款信 現金捐款                  |               |       | 22,896 | 1,000          |    | 1,168,129 |               |        | 17,488 |                |    | 388,372 | 1,596,885 |
| 114-2-11 | 11 | 15 | 5  | 5-6 | 專款捐款          | 募款信 現金捐款                  |               |       | 22,896 |                |    | 1,168,129 |               |        | 17,488 | 5,000          |    | 393,372 | 1,601,885 |
| 114-2-11 | 11 | 18 | 5  | 5-3 | 內部互轉          | 一般款捐款改專款                  |               |       | 22,896 | -5,000         |    | 1,163,129 |               |        | 17,488 |                |    | 393,372 | 1,596,885 |
| 114-2-11 | 11 | 18 | 5  | 5-6 | 專款捐款          | 募款信 匯款捐款(捐款收據4144)        |               |       | 22,896 |                |    | 1,163,129 |               |        | 17,488 | 5,000          |    | 398,372 | 1,601,885 |
| 114-2-11 | 11 | 19 | 5  | 5-5 | 利息收入          | 定存息存入#8879-8              |               |       | 22,896 | 144            |    | 1,163,273 |               |        | 17,488 |                |    | 398,372 | 1,602,029 |
| 114-2-11 | 11 | 19 | 5  | 5-5 | 利息收入          | 定存息存入#8879-8              |               |       | 22,896 | 144            |    | 1,163,417 |               |        | 17,488 |                |    | 398,372 | 1,602,173 |
| 114-2-11 | 11 | 20 | 5  | 5-6 | 一般捐款          | 募款信 現金捐款                  |               |       | 22,896 | 20,000         |    | 1,183,417 |               |        | 17,488 |                |    | 398,372 | 1,622,173 |
| 114-2-11 | 11 | 21 | 5  | 5-5 | 利息收入          | 活存息存入#8879-8              |               |       | 22,896 | 235            |    | 1,183,652 |               |        | 17,488 |                |    | 398,372 | 1,622,408 |

| 傳票號碼     | 日期 |    | 科目 | 細目    | 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    |           |
| 114-2-11 | 11 | 21 | 5  | 5-5   | 利息收入          | 活存息存入#2361-6              |               |        | 22,896 |                |        | 1,183,652 |               |        | 17,488  | 122            |         | 398,494 | 1,622,530 |
| 114-2-11 | 11 | 22 | 5  | 5-6   | 一般捐款          | 募款信 現金捐款                  |               |        | 22,896 | 5,200          |        | 1,188,852 |               |        | 17,488  |                |         | 398,494 | 1,627,730 |
| 114-2-11 | 11 | 22 | 5  | 5-6   | 一般捐款          | 募款信 現金捐款                  |               |        | 22,896 | 6,000          |        | 1,194,852 |               |        | 17,488  |                |         | 398,494 | 1,633,730 |
| 114-2-11 | 11 | 22 | 5  | 5-6   | 一般捐款          | 募款信 現金捐款                  |               |        | 22,896 | 100            |        | 1,194,952 |               |        | 17,488  |                |         | 398,494 | 1,633,830 |
| 114-2-11 | 11 | 22 | 5  | 5-6   | 一般捐款          | 募款信 現金捐款                  |               |        | 22,896 | 415            |        | 1,195,367 |               |        | 17,488  |                |         | 398,494 | 1,634,245 |
| 114-2-11 | 11 | 22 | 5  | 5-6   | 一般捐款          | 募款信 現金捐款                  |               |        | 22,896 | 185            |        | 1,195,552 |               |        | 17,488  |                |         | 398,494 | 1,634,430 |
| 114-2-11 | 11 | 22 | 5  | 5-6   | 專款捐款          | 募款信 現金捐款                  |               |        | 22,896 |                |        | 1,195,552 |               |        | 17,488  | 24,000         |         | 422,494 | 1,658,430 |
| 114-2-11 | 11 | 24 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |        | 22,896 | 287            |        | 1,195,839 |               |        | 17,488  |                |         | 422,494 | 1,658,717 |
| 114-2-11 | 11 | 24 | 5  | 5-6   | 一般捐款          | 募款信 現金捐款                  |               |        | 22,896 | 3,000          |        | 1,198,839 |               |        | 17,488  |                |         | 422,494 | 1,661,717 |
| 114-2-11 | 11 | 24 | 5  | 5-6   | 專款捐款          | 募款信 現金捐款                  |               |        | 22,896 |                |        | 1,198,839 |               |        | 17,488  | 3,000          |         | 425,494 | 1,664,717 |
| 114-1-11 | 11 | 25 | 4  | 4-6   | 紀念品製作         | 114學年紀念品胸章100個            |               | 7,665  | 15,231 |                |        | 1,198,839 |               |        | 17,488  |                |         | 425,494 | 1,657,052 |
| 114-1-11 | 11 | 25 | 1  |       | 員生福利          | 體表會用 地面界限警示膠帶             |               |        | 15,231 |                |        | 1,198,839 |               |        | 16,795  |                |         | 425,494 | 1,656,359 |
| 114-1-11 | 11 | 26 | 4  | 4-1   | 辦公行政          | 114/10 電話費 TEL: 2729-5061 |               |        | 15,231 |                | 245    | 1,198,594 |               |        | 16,795  |                |         | 425,494 | 1,656,114 |
| 114-2-11 | 11 | 26 | 5  | 5-7   | 義賣收入          | 加購藍T1件 (收款收據0417)         | 200           |        | 15,431 |                |        | 1,198,594 |               |        | 16,795  |                |         | 425,494 | 1,656,314 |
| 114-2-11 | 11 | 28 | 5  | 5-7   | 義賣收入          | 加購藍T1件 (收款收據0418)         | 200           |        | 15,631 |                |        | 1,198,594 |               |        | 16,795  |                |         | 425,494 | 1,656,514 |
| 114-2-11 | 11 | 29 | 5  | 5-6   | 一般捐款          | 募款信 匯款捐款(捐款收據編號4165)      |               |        | 15,631 | 3,600          |        | 1,202,194 |               |        | 16,795  |                |         | 425,494 | 1,660,114 |
| 114-2-11 | 11 | 29 | 5  | 5-6   | 專款捐款          | 募款信 匯款捐款(捐款收據4163)        |               |        | 15,631 |                |        | 1,202,194 |               |        | 16,795  | 3,600          |         | 429,094 | 1,663,714 |
| 114-2-11 | 11 | 29 | 5  | 5-6   | 專款捐款          | 募款信 匯款捐款(捐款收據4164)        |               |        | 15,631 |                |        | 1,202,194 |               |        | 16,795  | 3,600          |         | 432,694 | 1,667,314 |
| 114-2-11 | 11 | 29 | 5  | 5-6   | 專款捐款          | 體表會攤位 現金捐款                |               |        | 15,631 |                |        | 1,202,194 |               |        | 16,795  | 22,550         |         | 455,244 | 1,689,864 |
| 114-2-11 | 12 | 1  | 5  | 5-7   | 義賣收入          | 體表會 滷味+飲料攤位收入             |               |        | 15,631 | 20,130         |        | 1,222,324 |               |        | 16,795  |                |         | 455,244 | 1,709,994 |
| 114-2-11 | 12 | 2  | 5  | 5-6   | 一般捐款          | 體表會攤位 現金捐款                |               |        | 15,631 | 8,200          |        | 1,230,524 |               |        | 16,795  |                |         | 455,244 | 1,718,194 |
| 114-2-11 | 12 | 3  | 5  | 5-7   | 義賣收入          | 體表會 滷味+飲料攤位收入             |               |        | 15,631 | 22,000         |        | 1,252,524 |               |        | 16,795  |                |         | 455,244 | 1,740,194 |
| 114-2-11 | 12 | 3  | 5  | 5-6   | 一般捐款          | 體表會攤位 現金捐款                |               |        | 15,631 | 26,800         |        | 1,279,324 |               |        | 16,795  |                |         | 455,244 | 1,766,994 |
| 114-2-11 | 12 | 3  | 5  | 5-6   | 一般捐款          | 募款信 現金捐款                  |               |        | 15,631 | 2,000          |        | 1,281,324 |               |        | 16,795  |                |         | 455,244 | 1,768,994 |
| 114-2-11 | 12 | 3  | 5  | 5-6   | 一般捐款          | 募款信 現金捐款                  |               |        | 15,631 | 1,000          |        | 1,282,324 |               |        | 16,795  |                |         | 455,244 | 1,769,994 |
| 114-2-11 | 12 | 3  | 5  | 5-6   | 專款捐款          | 募款信 現金捐款                  |               |        | 15,631 |                |        | 1,282,324 |               |        | 16,795  | 3,000          |         | 458,244 | 1,772,994 |
| 114-2-12 | 12 | 3  | 4  |       | 會務發展          | 家長會銀行帳戶 印鑑變更              |               |        | 15,631 |                |        | 1,282,324 |               | 100    | 16,695  |                |         | 458,244 | 1,772,894 |
| 114-1-12 | 12 | 5  | 5  | 5-6   | 專款捐款          | 專款捐款(捐款收據4185)            |               |        | 15,631 |                |        | 1,282,324 |               |        | 16,695  | 2,000          |         | 460,244 | 1,774,894 |
| 114-1-12 | 12 | 10 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |        | 15,631 | 278            |        | 1,282,602 |               |        | 16,695  |                |         | 460,244 | 1,775,172 |
| 114-1-12 | 12 | 10 | 5  | 5-5   | 利息收入          | 定存息存入#2361-6              |               |        | 15,631 |                |        | 1,282,602 |               |        | 16,695  | 139            |         | 460,383 | 1,775,311 |
| 114-2-12 | 12 | 11 | 5  | 5-6   | 專款捐款          | 114聖誕節活動(捐款收據4186-4200)   |               |        | 15,631 |                |        | 1,282,602 | 10,800        |        | 27,495  |                |         | 460,383 | 1,786,111 |
| 114-2-12 | 12 | 12 | 1  | 1-2   | 協助師生參與教育及競賽活動 | 114聖誕節爆米花活動               |               | 290    | 15,341 |                |        | 1,282,602 |               | 10,800 | 16,695  |                |         | 460,383 | 1,775,021 |
| 114-2-12 | 12 | 12 | 2  | 2-1-2 | 圖書室(活動)       | 圖書館佈置材料                   |               | 558    | 14,783 |                |        | 1,282,602 |               |        | 16,695  |                |         | 460,383 | 1,774,463 |
| 114-2-12 | 12 | 12 | 2  | 2-2-2 | 游泳隊           | 東區運動會早餐+訓練能量補給點心          |               | 2,000  | 12,783 |                |        | 1,282,602 |               | 2,377  | 14,318  |                |         | 460,383 | 1,770,086 |
| 114-1-12 | 12 | 12 | 5  | 5-6   | 專款捐款          | 專款捐款(捐款收據4204)            |               |        | 12,783 |                |        | 1,282,602 |               |        | 14,318  | 25,000         |         | 485,383 | 1,795,086 |
| 114-2-12 | 12 | 17 | 1  | 1-2   | 協助師生參與教育及競賽活動 | 體表會販售攤位 滷味 匯費             |               |        | 12,783 |                | 30     | 1,282,572 |               |        | 14,318  |                |         | 485,383 | 1,795,056 |
| 114-2-12 | 12 | 17 | 1  | 1-2   | 協助師生參與教育及競賽活動 | 體表會販售攤位 滷味                |               |        | 12,783 |                | 10,200 | 1,272,372 |               |        | 14,318  |                |         | 485,383 | 1,784,856 |
| 114-2-12 | 12 | 17 | 2  | 2-2-5 | 田徑隊           | 東區運動會 田徑隊補給飲料             |               | 951    | 11,832 |                |        | 1,272,372 |               |        | 14,318  |                |         | 485,383 | 1,783,905 |
| 114-2-12 | 12 | 17 | 4  | 4-4-1 | 志工活動          | 12/17 年度志工聚餐-餐費           |               | 2,535  | 9,297  |                |        | 1,272,372 |               |        | 14,318  | 24,921         | -10,603 | 485,383 | 1,756,449 |
| 114-2-12 | 12 | 17 | 4  | 4-4-1 | 志工活動          | 12/17 年度志工聚餐-飲料費          |               | 1,494  | 7,803  |                |        | 1,272,372 |               |        | -10,603 |                |         | 485,383 | 1,754,955 |
| 114-1-12 | 12 | 17 | 5  | 5-2   | 提領現金          | 一般款&專款存款轉零用金              | 30,000        |        | 37,803 |                | 30,000 | 1,242,372 | 5,000         |        | -5,603  |                | 5,000   | 480,383 | 1,754,955 |
| 114-1-12 | 12 | 17 | 5  | 5-1   | 代收轉付          | 114-2家長成長班講師費             | 10,000        | 10,000 | 37,803 |                |        | 1,242,372 |               |        | -5,603  |                |         | 480,383 | 1,754,955 |
| 114-1-12 | 12 | 17 | 5  | 5-6   | 專款捐款          | 專款捐款(捐款收據4201)            |               |        | 37,803 |                |        | 1,242,372 | 3,000         |        | -2,603  |                |         | 480,383 | 1,757,955 |
| 114-1-12 | 12 | 17 | 5  | 5-6   | 專款捐款          | 專款捐款(捐款收據4202)            |               |        | 37,803 |                |        | 1,242,372 | 456           |        | -2,147  |                |         | 480,383 | 1,758,411 |
| 114-2-12 | 12 | 19 | 1  | 1-2   | 協助師生參與教育及競賽活動 | 體表會募款攤位 遊戲道具              |               | 1,668  | 36,135 |                |        | 1,242,372 |               |        | -2,147  |                |         | 480,383 | 1,756,743 |
| 114-2-12 | 12 | 19 | 2  | 2-6   | 個學中心          | 音樂演出用之專業音箱                |               |        | 36,135 |                |        | 1,242,372 |               | 16,800 | -18,947 |                |         | 480,383 | 1,739,943 |
| 114-2-12 | 12 | 19 | 2  | 2-6   | 個學中心          | 個學感恩典禮 慶功活動獎勵點心           |               |        | 36,135 |                |        | 1,242,372 |               | 1,044  | -19,991 |                |         | 480,383 | 1,738,899 |
| 114-1-12 | 12 | 19 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |        | 36,135 | 139            |        | 1,242,511 |               |        | -19,991 |                |         | 480,383 | 1,739,038 |
| 114-1-12 | 12 | 19 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |        | 36,135 | 139            |        | 1,242,650 |               |        | -19,991 |                |         | 480,383 | 1,739,177 |
| 114-1-12 | 12 | 19 | 5  | 5-6   | 專款捐款          | 專款捐款(捐款收據4203)            |               |        | 36,135 |                |        | 1,242,650 |               |        | -19,991 | 30,000         |         | 510,383 | 1,769,177 |
| 114-1-12 | 12 | 20 | 5  | 5-5   | 利息收入          | 活存息存入#8879-8              |               |        | 36,135 | 335            |        | 1,242,985 |               |        | -19,991 |                |         | 510,383 | 1,769,512 |
| 114-1-12 | 12 | 20 | 5  | 5-5   | 利息收入          | 活存息存入#2361-6              |               |        | 36,135 |                |        | 1,242,985 |               |        | -19,991 | 185            |         | 510,568 | 1,769,697 |
| 114-1-12 | 12 | 24 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |        | 36,135 | 278            |        | 1,243,263 |               |        | -19,991 |                |         | 510,568 | 1,769,975 |
| 114-2-12 | 12 | 29 | 4  | 4-1   | 辦公行政          | 114/11 電話費 TEL: 2729-5061 |               |        | 36,135 |                | 285    | 1,242,978 |               |        | -19,991 |                |         | 510,568 | 1,769,690 |
| 114-1-12 | 12 | 29 | 5  | 5-6   | 專款捐款          | 專款捐款(捐款收據4205)            |               |        | 36,135 |                |        | 1,242,978 |               |        | -19,991 | 35,000         |         | 545,568 | 1,804,690 |

| 傳票號碼     | 日期 |    | 科目 | 細目    | 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    |           |
| 114-1-12 | 12 | 30 | 5  | 5-2   | 提領現金          | 專款領現 支付羽球教練費              |               |     | 36,135 |                |         | 1,242,978 | 46,600        |        | 26,609  |                | 46,600 | 498,968 | 1,804,690 |
| 114-2-12 | 12 | 30 | 2  | 2-2-3 | 羽球隊           | 9-11月羽球教練費                |               |     | 36,135 |                |         | 1,242,978 |               | 46,600 | -19,991 |                |        | 498,968 | 1,758,090 |
| 114-1-12 | 12 | 31 | 5  | 5-2   | 提領現金          | 一般款&專款存款轉零用金              | 10,000        |     | 46,135 |                | 10,000  | 1,232,978 | 30,000        |        | 10,009  |                | 30,000 | 468,968 | 1,758,090 |
| 114-1-12 | 1  | 1  | 5  | 5-6   | 專款捐款          | 專款捐款(捐款收據4206)            |               |     | 46,135 |                |         | 1,232,978 |               |        | 10,009  | 10,000         |        | 478,968 | 1,768,090 |
| 114-1-1  | 1  | 2  | 2  | 2-2-2 | 游泳隊           | 泳隊慶生活動                    |               |     | 46,135 |                |         | 1,232,978 |               | 2,200  | 7,809   |                |        | 478,968 | 1,765,890 |
| 114-1-1  | 1  | 5  | 1  | 1-2   | 邀請師生參與教育及競賽活動 | 幼兒園聖誕節贈品                  |               | 751 | 45,384 |                |         | 1,232,978 |               |        | 7,809   |                |        | 478,968 | 1,765,139 |
| 114-1-1  | 1  | 5  | 1  | 1-2   | 邀請師生參與教育及競賽活動 | 2025聖誕節活動-爆米花用包裝紙袋        |               | 287 | 45,097 |                |         | 1,232,978 |               |        | 7,809   |                |        | 478,968 | 1,764,852 |
| 114-2-1  | 1  | 6  | 5  | 5-7   | 義賣收入          | 加購藍T                      |               |     | 45,097 | 600            |         | 1,233,578 |               |        | 7,809   |                |        | 478,968 | 1,765,452 |
| 114-1-1  | 1  | 6  | 4  | 4-2   | 設備更新          | HP印表機 匯費                  |               |     | 45,097 |                | 30      | 1,233,548 |               |        | 7,809   |                |        | 478,968 | 1,765,422 |
| 114-1-1  | 1  | 6  | 4  | 4-2   | 設備更新          | HP印表機                     |               |     | 45,097 |                | 7,249   | 1,226,299 |               |        | 7,809   |                |        | 478,968 | 1,758,173 |
| 114-1-1  | 1  | 7  | 4  |       | 會務發展          | HP印表機                     |               |     | 45,097 |                |         | 1,226,299 |               |        | 7,809   |                | 1,152  | 477,816 | 1,757,021 |
| 114-2-1  | 1  | 7  | 4  | 4-2   | 設備更新          | HP印表機 自專款支出部分             |               |     | 45,097 |                | -1,152  | 1,227,451 |               |        | 7,809   |                |        | 477,816 | 1,758,173 |
| 114-2-1  | 1  | 10 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |     | 45,097 | 287            |         | 1,227,738 |               |        | 7,809   |                |        | 477,816 | 1,758,460 |
| 114-2-1  | 1  | 10 | 5  | 5-5   | 利息收入          | 定存息存入#2361-6              |               |     | 45,097 |                |         | 1,227,738 |               |        | 7,809   | 144            |        | 477,960 | 1,758,604 |
| 114-2-1  | 1  | 12 | 5  | 5-7   | 義賣收入          | 加購藍T                      |               |     | 45,097 | 3,900          |         | 1,231,638 |               |        | 7,809   |                |        | 477,960 | 1,762,504 |
| 114-2-1  | 1  | 13 | 5  | 5-7   | 義賣收入          | 加購藍T                      |               |     | 45,097 | 2,100          |         | 1,233,738 |               |        | 7,809   |                |        | 477,960 | 1,764,604 |
| 114-1-1  | 1  | 15 | 4  | 4-3   | 家長會聯合會        | 114學年 小聯會會費 匯費            |               |     | 45,097 |                | 30      | 1,233,708 |               |        | 7,809   |                |        | 477,960 | 1,764,574 |
| 114-1-1  | 1  | 15 | 4  | 4-3   | 家長會聯合會        | 114學年 小聯會會費 (\$5x655人)    |               |     | 45,097 |                | 3,275   | 1,230,433 |               |        | 7,809   |                |        | 477,960 | 1,761,299 |
| 114-1-1  | 1  | 15 | 1  | 1-5   | 兒童節活動         | 115年兒童節禮品 雨傘+提袋製作費        |               |     | 45,097 |                | 123,610 | 1,106,823 |               |        | 7,809   |                |        | 477,960 | 1,637,689 |
| 114-2-1  | 1  | 15 | 5  | 5-7   | 義賣收入          | 加購藍T                      |               |     | 45,097 | 300            |         | 1,107,123 |               |        | 7,809   |                |        | 477,960 | 1,637,989 |
| 114-1-1  | 1  | 15 | 2  | 2-2-3 | 羽球隊           | 12月羽球教練費 匯費               |               |     | 45,097 |                |         | 1,107,123 |               |        | 7,809   |                | 120    | 477,840 | 1,637,869 |
| 114-1-1  | 1  | 15 | 2  | 2-2-3 | 羽球隊           | 12月羽球教練費1                 |               |     | 45,097 |                |         | 1,107,123 |               |        | 7,809   |                | 7,175  | 470,665 | 1,630,694 |
| 114-1-1  | 1  | 15 | 2  | 2-2-3 | 羽球隊           | 12月羽球教練費2                 |               |     | 45,097 |                |         | 1,107,123 |               |        | 7,809   |                | 7,700  | 462,965 | 1,622,994 |
| 114-1-1  | 1  | 15 | 2  | 2-2-3 | 羽球隊           | 12月羽球教練費3                 |               |     | 45,097 |                |         | 1,107,123 |               |        | 7,809   |                | 2,300  | 460,665 | 1,620,694 |
| 114-1-1  | 1  | 15 | 2  | 2-2-3 | 羽球隊           | 12月羽球教練費4                 |               |     | 45,097 |                |         | 1,107,123 |               |        | 7,809   |                | 5,400  | 455,265 | 1,615,294 |
| 114-2-1  | 1  | 16 | 5  | 5-7   | 義賣收入          | 加購藍T                      |               |     | 45,097 | 1,800          |         | 1,108,923 |               |        | 7,809   |                |        | 455,265 | 1,617,094 |
| 114-2-1  | 1  | 16 | 5  | 5-6   | 一般捐款          | 募款信 匯款捐款(捐款收據4207)        |               |     | 45,097 | 500            |         | 1,109,423 |               |        | 7,809   |                |        | 455,265 | 1,617,594 |
| 114-1-1  | 1  | 16 | 2  | 2-1-2 | 圖書室(活動)       | 英文故事活動用書                  |               |     | 45,097 |                |         | 1,109,423 |               | 541    | 7,268   |                |        | 455,265 | 1,617,053 |
| 114-2-1  | 1  | 19 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |     | 45,097 | 144            |         | 1,109,567 |               |        | 7,268   |                |        | 455,265 | 1,617,197 |
| 114-2-1  | 1  | 19 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |     | 45,097 | 144            |         | 1,109,711 |               |        | 7,268   |                |        | 455,265 | 1,617,341 |
| 114-2-1  | 1  | 21 | 5  | 5-5   | 利息收入          | 活存息存入#8879-8              |               |     | 45,097 | 351            |         | 1,110,062 |               |        | 7,268   |                |        | 455,265 | 1,617,692 |
| 114-2-1  | 1  | 21 | 5  | 5-5   | 利息收入          | 活存息存入#2361-6              |               |     | 45,097 |                |         | 1,110,062 |               |        | 7,268   | 222            |        | 455,487 | 1,617,914 |
| 114-2-1  | 1  | 23 | 5  | 5-7   | 義賣收入          | 加購藍T                      |               |     | 45,097 | 1,800          |         | 1,111,862 |               |        | 7,268   |                |        | 455,487 | 1,619,714 |
| 114-1-1  | 1  | 23 | 2  | 2-6   | 個學中心          | 台北市國小氣球排球錦標賽午餐            |               |     | 45,097 |                |         | 1,111,862 |               | 2,191  | 5,077   |                |        | 455,487 | 1,617,523 |
| 114-2-1  | 1  | 24 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |     | 45,097 | 287            |         | 1,112,149 |               |        | 5,077   |                |        | 455,487 | 1,617,810 |
| 114-1-1  | 1  | 27 | 4  | 4-1   | 辦公行政          | 114/12 電話費 TEL: 2729-5061 |               |     | 45,097 |                | 268     | 1,111,881 |               |        | 5,077   |                |        | 455,487 | 1,617,542 |
| 114-2-1  | 1  | 30 | 5  | 5-4   | 會費收入          | 114-1 家長會費 一般生            |               |     | 45,097 | 78,600         |         | 1,190,481 |               |        | 5,077   |                |        | 455,487 | 1,696,142 |
| 114-2-2  | 2  | 10 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |     | 45,097 | 287            |         | 1,190,768 |               |        | 5,077   |                |        | 455,487 | 1,696,429 |
| 114-2-2  | 2  | 14 | 5  | 5-5   | 利息收入          | 活存息存入#8879-8              |               |     | 45,097 | 242            |         | 1,191,010 |               |        | 5,077   |                |        | 455,487 | 1,696,671 |
| 114-2-2  | 2  | 19 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |     | 45,097 | 144            |         | 1,191,154 |               |        | 5,077   |                |        | 455,487 | 1,696,815 |
| 114-2-2  | 2  | 19 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |     | 45,097 | 144            |         | 1,191,298 |               |        | 5,077   |                |        | 455,487 | 1,696,959 |
| 114-2-2  | 2  | 24 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8              |               |     | 45,097 | 287            |         | 1,191,585 |               |        | 5,077   |                |        | 455,487 | 1,697,246 |
| 114-2-2  | 2  | 25 | 5  | 5-7   | 義賣收入          | 加購藍T                      |               |     | 45,097 | 600            |         | 1,192,185 |               |        | 5,077   |                |        | 455,487 | 1,697,846 |
| 114-2-2  | 2  | 26 | 5  | 5-7   | 義賣收入          | 加購藍T                      |               |     | 45,097 | 1,200          |         | 1,193,385 |               |        | 5,077   |                |        | 455,487 | 1,699,046 |
| 114-1-2  | 2  | 23 | 4  | 4-1   | 辦公行政          | 打2支鑰匙費用                   |               | 40  | 45,057 |                |         | 1,193,385 |               |        | 5,077   |                |        | 455,487 | 1,699,006 |
| 114-2-2  | 2  | 10 | 5  | 5-5   | 利息收入          | 定存息存入#2361-6              |               |     | 45,057 |                |         | 1,193,385 |               |        | 5,077   | 144            |        | 455,631 | 1,699,150 |
| 114-2-2  | 2  | 14 | 5  | 5-5   | 利息收入          | 活存息存入#2361-6              |               |     | 45,057 |                |         | 1,193,385 |               |        | 5,077   | 154            |        | 455,785 | 1,699,304 |
| 114-2-2  | 2  | 23 | 5  | 5-6   | 專款捐款          | 專款捐款(捐款收據4208)            |               |     | 45,057 |                |         | 1,193,385 |               |        | 5,077   | 5,000          |        | 460,785 | 1,704,304 |
| 114-1-3  | 3  | 3  | 1  | 1-6   | 畢業典禮-國小部      | 畢業禮物 鑰匙扣 訂金 匯費            |               |     | 45,057 |                | 30      | 1,193,355 |               |        | 5,077   |                |        | 460,785 | 1,704,274 |
| 114-1-3  | 3  | 3  | 1  | 1-6   | 畢業典禮-國小部      | 畢業禮物 鑰匙扣 訂金               |               |     | 45,057 |                | 5,880   | 1,187,475 |               |        | 5,077   |                |        | 460,785 | 1,698,394 |
| 114-1-3  | 3  | 3  | 1  | 1-6   | 畢業典禮-國小部      | 畢業禮物 水餃包 訂金 匯費            |               |     | 45,057 |                | 30      | 1,187,445 |               |        | 5,077   |                |        | 460,785 | 1,698,364 |
| 114-1-3  | 3  | 3  | 1  | 1-6   | 畢業典禮-國小部      | 畢業禮物 水餃包 訂金               |               |     | 45,057 |                | 3,150   | 1,184,295 |               |        | 5,077   |                |        | 460,785 | 1,695,214 |
| 114-1-3  | 3  | 3  | 2  | 2-1-1 | 圖書室(增購圖書)     | 3月 圖書館增添館藏 匯費             |               |     | 45,057 |                |         | 1,184,295 |               |        | 5,077   |                | 30     | 460,755 | 1,695,184 |
| 114-1-3  | 3  | 3  | 2  | 2-1-1 | 圖書室(增購圖書)     | 3月 圖書館增添館藏                |               |     | 45,057 |                |         | 1,184,295 |               |        | 5,077   |                | 20,701 | 440,054 | 1,674,483 |
| 114-2-3  | 3  | 4  | 5  | 5-6   | 專款捐款          | 專款捐款(捐款收據4209)            |               |     | 45,057 |                |         | 1,184,295 |               |        | 5,077   | 10,000         |        | 450,054 | 1,684,483 |

| 傳票號碼    | 日期 |    | 科目 | 細目    | 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    |           |
| 114-1-3 | 3  | 5  | 2  | 2-1-1 | 圖書室(增購圖書)     | 3月 圖書館增添館藏               |               |        | 45,057 |                |        | 1,184,295 |               | 3,296  | 1,781  |                |         | 450,054 | 1,681,187 |
| 114-1-3 | 3  | 5  | 1  | 1-5   | 兒童節活動         | 115年兒童節禮品 雨傘+提袋 運費       |               | 8,499  | 36,558 |                |        | 1,184,295 |               |        | 1,781  |                |         | 450,054 | 1,672,688 |
| 114-2-3 | 3  | 5  | 5  | 5-7   | 義賣收入          | 志工花藝課程 參加者自付材料費          |               |        | 40,308 |                |        | 1,184,295 |               |        | 1,781  |                |         | 450,054 | 1,676,438 |
| 114-1-3 | 3  | 6  | 4  | 4-1   | 辦公行政          | 115/1 電話費 TEL: 2729-5061 | 3,750         |        | 40,308 |                | 301    | 1,183,994 |               |        | 1,781  |                |         | 450,054 | 1,676,137 |
| 114-2-3 | 3  | 10 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8             |               |        | 40,308 | 259            |        | 1,184,253 |               |        | 1,781  |                |         | 450,054 | 1,676,396 |
| 114-2-3 | 3  | 10 | 5  | 5-5   | 利息收入          | 定存息存入#2361-6             |               |        | 40,308 |                |        | 1,184,253 |               |        | 1,781  | 130            |         | 450,184 | 1,676,526 |
| 114-1-3 | 3  | 19 | 2  | 2-1-1 | 圖書室(增購圖書)     | 3月 圖書館增添館藏 自一般款支出部分      |               |        | 40,308 |                | 15,000 | 1,169,253 |               |        | 1,781  |                | -15,000 | 465,184 | 1,676,526 |
| 114-2-3 | 3  | 19 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8             |               |        | 40,308 | 130            |        | 1,169,383 |               |        | 1,781  |                |         | 465,184 | 1,676,656 |
| 114-2-3 | 3  | 19 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8             |               |        | 40,308 | 130            |        | 1,169,513 |               |        | 1,781  |                |         | 465,184 | 1,676,786 |
| 114-2-3 | 3  | 19 | 5  | 5-2   | 提領現金          | 一般款&專款存款轉零用金             | 10,000        |        | 50,308 |                | 10,000 | 1,159,513 | 50,000        |        | 51,781 |                | 50,000  | 415,184 | 1,676,786 |
| 114-1-3 | 3  | 19 | 2  | 2-1-2 | 圖書室(活動)       | 圖書館佈置道具                  |               | 390    | 49,918 |                |        | 1,159,513 |               |        | 51,781 |                |         | 415,184 | 1,676,396 |
| 114-1-3 | 3  | 20 | 1  | 1-2   | 協助師生參與教育及競賽活動 | 115年 女神節活動贈品             |               | 1,500  | 48,418 |                |        | 1,159,513 |               |        | 51,781 |                |         | 415,184 | 1,674,896 |
| 114-1-3 | 3  | 20 | 1  | 1-2   | 協助師生參與教育及競賽活動 | 114-2 開學典禮 活動動具          |               | 2,000  | 46,418 |                |        | 1,159,513 |               |        | 51,781 |                |         | 415,184 | 1,672,896 |
| 114-1-3 | 3  | 20 | 4  | 4-4-1 | 志工活動          | 3/5、3/11志工花藝課程 材料費       |               | 1,320  | 45,098 |                |        | 1,159,513 |               |        | 51,781 |                |         | 415,184 | 1,671,576 |
| 114-1-3 | 3  | 20 | 2  | 2-5   | 講座專用          | 3/5、3/11志工花藝課程 材料費       |               |        | 45,098 |                |        | 1,159,513 |               | 6,800  | 44,981 |                |         | 415,184 | 1,664,776 |
| 114-1-3 | 3  | 20 | 1  | 1-1   | 校外教學          | 301班校外教學補助               |               | 1,000  | 44,098 |                |        | 1,159,513 |               |        | 44,981 |                |         | 415,184 | 1,663,776 |
| 114-1-3 | 3  | 20 | 4  | 4-1   | 辦公行政          | HP印表機碳粉匣                 |               | 10,040 | 34,058 |                |        | 1,159,513 |               |        | 44,981 |                |         | 415,184 | 1,653,736 |
| 114-1-3 | 3  | 20 | 4  | 4-2   | 設備更新          | HP印表機碳粉匣                 |               | 3,873  | 30,185 |                |        | 1,159,513 |               |        | 44,981 |                |         | 415,184 | 1,649,863 |
| 114-2-3 | 3  | 21 | 5  | 5-5   | 利息收入          | 活存息存入#8879-8             |               |        | 30,185 | 368            |        | 1,159,881 |               |        | 44,981 |                |         | 415,184 | 1,650,231 |
| 114-2-3 | 3  | 21 | 5  | 5-5   | 利息收入          | 活存息存入#2361-6             |               |        | 30,185 |                |        | 1,159,881 |               |        | 44,981 | 221            |         | 415,405 | 1,650,452 |
| 114-2-3 | 3  | 23 | 5  | 5-6   | 專款捐款          | 專款捐款(捐款收據4210)           |               |        | 30,185 |                |        | 1,159,881 |               |        | 44,981 | 20,000         |         | 435,405 | 1,670,452 |
| 114-2-3 | 3  | 24 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8             |               |        | 30,185 | 259            |        | 1,160,140 |               |        | 44,981 |                |         | 435,405 | 1,670,711 |
| 114-1-3 | 3  | 26 | 3  | 3-1   | 校園環境清理及衛生消毒   | 校園消毒除蟲 匯費                |               |        | 30,185 |                | 30     | 1,160,110 |               |        | 44,981 |                |         | 435,405 | 1,670,681 |
| 114-1-3 | 3  | 26 | 3  | 3-1   | 校園環境清理及衛生消毒   | 校園消毒除蟲                   |               |        | 30,185 |                | 39,970 | 1,120,140 |               |        | 44,981 |                |         | 435,405 | 1,630,711 |
| 114-2-3 | 3  | 26 | 5  | 5-7   | 義賣收入          | 賣出113年畢業生禮物 保溫瓶x1        | 300           |        | 30,485 |                |        | 1,120,140 |               |        | 44,981 |                |         | 435,405 | 1,631,011 |
| 114-1-3 | 3  | 26 | 2  | 2-2-3 | 羽球隊           | 1月 羽球教練費                 |               |        | 30,485 |                |        | 1,120,140 |               | 10,000 | 34,981 |                |         | 435,405 | 1,621,011 |
| 114-1-3 | 3  | 26 | 1  | 1-6   | 畢業典禮-國小部      | 畢業禮物 鑰匙扣 尾款              |               | 5,880  | 24,605 |                |        | 1,120,140 |               |        | 34,981 |                |         | 435,405 | 1,615,131 |
| 114-1-3 | 3  | 26 | 2  | 2-2-3 | 羽球隊           | 寒訓 羽球教練費 匯費              |               |        | 24,605 |                |        | 1,120,140 |               |        | 34,981 |                | 60      | 435,345 | 1,615,071 |
| 114-1-3 | 3  | 26 | 2  | 2-2-3 | 羽球隊           | 寒訓 羽球教練費1                |               |        | 24,605 |                |        | 1,120,140 |               |        | 34,981 |                | 1,400   | 433,945 | 1,613,671 |
| 114-1-3 | 3  | 26 | 2  | 2-2-3 | 羽球隊           | 寒訓 羽球教練費2                |               |        | 24,605 |                |        | 1,120,140 |               |        | 34,981 |                | 150     | 433,795 | 1,613,521 |
| 114-1-3 | 3  | 26 | 2  | 2-6   | 個學中心          | 烏克蘭麗及樂器配件一批 匯費           |               |        | 24,605 |                |        | 1,120,140 |               |        | 34,981 |                | 30      | 433,765 | 1,613,491 |
| 114-1-3 | 3  | 26 | 2  | 2-6   | 個學中心          | 烏克蘭麗及樂器配件一批              |               |        | 24,605 |                |        | 1,120,140 |               |        | 34,981 |                | 39,480  | 394,285 | 1,574,011 |
| 114-1-3 | 3  | 27 | 3  | 3-1   | 校園環境清理及衛生消毒   | 校園消毒除蟲 自專款支付部分           |               |        | 24,605 |                | -300   | 1,120,440 |               |        | 34,981 |                | 300     | 393,985 | 1,574,011 |
| 114-1-3 | 3  | 30 | 2  | 2-2-3 | 羽球隊           | 教育盃 觀賽選手交通費、餐費           |               |        | 24,605 |                |        | 1,120,440 |               | 945    | 34,036 |                |         | 393,985 | 1,573,066 |
| 114-1-3 | 3  | 30 | 2  | 2-2-3 | 羽球隊           | 教育盃假日加練 保全費用             |               |        | 24,605 |                |        | 1,120,440 |               | 876    | 33,160 |                |         | 393,985 | 1,572,190 |
| 114-1-3 | 3  | 31 | 1  | 1-5   | 兒童節活動         | 115/3/31 兒童節活動 新象劇團演出酬勞  |               |        | 24,605 |                |        | 1,120,440 |               | 15,000 | 18,160 |                |         | 393,985 | 1,557,190 |
| 114-1-4 | 4  | 1  | 4  | 4-1   | 辦公行政          | 115/2 電話費 TEL: 2729-5061 |               |        | 24,605 |                | 272    | 1,120,168 |               |        | 18,160 |                |         | 393,985 | 1,556,918 |
| 114-1-4 | 4  | 1  | 1  | 1-6   | 畢業典禮-國小部      | 畢業禮物 水餃包 尾款 匯費           |               |        | 24,605 |                | 30     | 1,120,138 |               |        | 18,160 |                |         | 393,985 | 1,556,888 |
| 114-1-4 | 4  | 1  | 1  | 1-6   | 畢業典禮-國小部      | 畢業禮物 水餃包 尾款              |               |        | 24,605 |                | 7,350  | 1,112,788 |               |        | 18,160 |                |         | 393,985 | 1,549,538 |
| 114-1-4 | 4  | 7  | 4  | 4-2   | 設備更新          | 護貝機一台                    |               |        | 24,605 |                |        | 1,112,788 |               | 1,697  | 16,463 |                |         | 393,985 | 1,547,841 |
| 114-1-4 | 4  | 8  | 2  | 2-2-3 | 羽球隊           | 訓練用球50桶 匯費               |               |        | 24,605 |                |        | 1,112,788 |               |        | 16,463 |                | 30      | 393,955 | 1,547,811 |
| 114-1-4 | 4  | 8  | 2  | 2-2-3 | 羽球隊           | 訓練用球50桶                  |               |        | 24,605 |                |        | 1,112,788 |               |        | 16,463 |                | 18,900  | 375,055 | 1,528,911 |
| 114-1-4 | 4  | 8  | 2  | 2-2-4 | 籃球隊           | 訓練用球15顆+角錐1組 匯費          |               |        | 24,605 |                |        | 1,112,788 |               |        | 16,463 |                | 30      | 375,025 | 1,528,881 |
| 114-1-4 | 4  | 8  | 2  | 2-2-4 | 籃球隊           | 訓練用球15顆+角錐1組             |               |        | 24,605 |                |        | 1,112,788 |               |        | 16,463 |                | 7,440   | 367,585 | 1,521,441 |
| 114-2-4 | 4  | 8  | 1  | 1-6   | 畢業典禮-國小部      | 畢業證書夾                    |               |        | 24,605 |                | 12,200 | 1,100,588 |               |        | 16,463 |                |         | 367,585 | 1,509,241 |
| 114-2-4 | 4  | 10 | 5  | 5-5   | 利息收入          | 定存息存入#2361-6             |               |        | 24,605 |                |        | 1,100,588 |               |        | 16,463 | 144            |         | 367,729 | 1,509,385 |
| 114-2-4 | 4  | 10 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8             |               |        | 24,605 | 287            |        | 1,100,875 |               |        | 16,463 |                |         | 367,729 | 1,509,672 |
| 114-1-4 | 4  | 10 | 1  | 1-5   | 兒童節活動         | 3/31 上下課翻轉 支援志工餐點        |               | 2,964  | 21,641 |                |        | 1,100,875 |               |        | 16,463 |                |         | 367,729 | 1,506,708 |
| 114-1-4 | 4  | 10 | 1  | 1-5   | 兒童節活動         | 3/31 上下課翻轉 活動材料費         |               | 1,335  | 20,306 |                |        | 1,100,875 |               |        | 16,463 |                |         | 367,729 | 1,505,373 |
| 114-2-4 | 4  | 10 | 5  | 5-7   | 義賣收入          | 兒童節禮品加購--雨傘*1            | 300           |        | 20,606 |                |        | 1,100,875 |               |        | 16,463 |                |         | 367,729 | 1,505,673 |
| 114-2-4 | 4  | 17 | 5  | 5-7   | 義賣收入          | 兒童節禮品加購--雨傘*7、科任袋*2      | 2,400         |        | 23,006 |                |        | 1,100,875 |               |        | 16,463 |                |         | 367,729 | 1,508,073 |
| 114-2-4 | 4  | 19 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8             |               |        | 23,006 | 144            |        | 1,101,019 |               |        | 16,463 |                |         | 367,729 | 1,508,217 |
| 114-2-4 | 4  | 19 | 5  | 5-5   | 利息收入          | 定存息存入#8879-8             |               |        | 23,006 | 144            |        | 1,101,163 |               |        | 16,463 |                |         | 367,729 | 1,508,361 |
| 114-2-4 | 4  | 20 | 5  | 5-7   | 義賣收入          | 兒童節禮品加購--雨傘*3、科任袋*4      | 1,500         |        | 24,506 |                |        | 1,101,163 |               |        | 16,463 |                |         | 367,729 | 1,509,861 |
| 114-2-4 | 4  | 21 | 5  | 5-5   | 利息收入          | 活存息存入#2361-6             |               |        | 24,506 |                |        | 1,101,163 |               |        | 16,463 | 160            |         | 367,889 | 1,510,021 |

| 傳票號碼    | 日期 |    | 科目 | 細目    | 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    |           |
| 114-2-4 | 4  | 21 | 5  | 5-5   | 利息收入     | 活存息存入#8879-8               |               |        | 24,506 | 287            |        | 1,101,450 |               |       | 16,463 |                |        | 367,889 | 1,510,308 |
| 114-2-4 | 4  | 21 | 5  | 5-7   | 義賣收入     | 兒童節禮品加購--雨傘*8、科任袋*6        | 3,300         |        | 27,806 |                |        | 1,101,450 |               |       | 16,463 |                |        | 367,889 | 1,513,608 |
| 114-2-4 | 4  | 22 | 5  | 5-6   | 專款捐款     | 專款捐款(捐款收據4211)             |               |        | 27,806 |                |        | 1,101,450 |               |       | 16,463 | 4,000          |        | 371,889 | 1,517,608 |
| 114-2-4 | 4  | 22 | 5  | 5-6   | 一般捐款     | 專款捐款(捐款收據4211)             |               |        | 27,806 | 1,000          |        | 1,102,450 |               |       | 16,463 |                |        | 371,889 | 1,518,608 |
| 114-2-4 | 4  | 22 | 5  | 5-7   | 義賣收入     | 兒童節禮品加購--雨傘*6、科任袋*2        | 2,100         |        | 29,906 |                |        | 1,102,450 |               |       | 16,463 |                |        | 371,889 | 1,520,708 |
| 114-1-4 | 4  | 24 | 2  | 2-2-3 | 羽球隊      | 球隊外套 匯費                    |               |        | 29,906 |                |        | 1,102,450 |               |       | 16,463 |                | 30     | 371,859 | 1,520,678 |
| 114-1-4 | 4  | 24 | 2  | 2-2-3 | 羽球隊      | 球隊外套                       |               |        | 29,906 |                |        | 1,102,450 |               |       | 16,463 |                | 9,883  | 361,976 | 1,510,795 |
| 114-1-4 | 4  | 24 | 5  | 5-2   | 提領現金     | 一般款&專款存款轉零用金               | 10,000        |        | 39,906 |                | 10,000 | 1,092,450 | 10,000        |       | 26,463 |                | 10,000 | 351,976 | 1,510,795 |
| 114-2-4 | 4  | 24 | 5  | 5-5   | 利息收入     | 定存息存入#8879-8               |               |        | 39,906 | 287            |        | 1,092,737 |               |       | 26,463 |                |        | 351,976 | 1,511,082 |
| 114-1-4 | 4  | 24 | 4  | 4-7   | 其他       | 藍T296件 匯費                  |               |        | 39,906 |                | 30     | 1,092,707 |               |       | 26,463 |                |        | 351,976 | 1,511,052 |
| 114-1-4 | 4  | 24 | 4  | 4-7   | 其他       | 藍T296件 其中師生加購的41件          |               |        | 39,906 |                | 7,093  | 1,085,614 |               |       | 26,463 |                |        | 351,976 | 1,503,959 |
| 114-1-4 | 4  | 24 | 1  | 1-5   | 兒童節活動    | 藍T296件 其中當兒童節禮物的255件       |               |        | 39,906 |                | 44,114 | 1,041,500 |               |       | 26,463 |                |        | 351,976 | 1,459,845 |
| 114-2-4 | 4  | 24 | 5  | 5-8   | 義賣收入     | 兒童節禮品加購--雨傘*1、科任袋*3        | 750           |        | 40,656 |                |        | 1,041,500 |               |       | 26,463 |                |        | 351,976 | 1,460,595 |
| 114-1-4 | 4  | 27 | 2  | 2-3   | BQ情緒教育推廣 | 五六年級EQ課入班道具翻新              |               |        | 40,656 |                |        | 1,041,500 |               | 5,283 | 21,180 |                |        | 351,976 | 1,455,312 |
| 114-2-4 | 4  | 27 | 5  | 5-8   | 義賣收入     | 兒童節禮品加購--雨傘*5、衣服*1         | 1,800         |        | 42,456 |                |        | 1,041,500 |               |       | 21,180 |                |        | 351,976 | 1,457,112 |
| 114-1-4 | 4  | 27 | 2  | 2-3   | BQ情緒教育推廣 | 聖誕節攤位道具佈置與入班道具             |               | 828    | 41,628 |                |        | 1,041,500 |               |       | 21,180 |                |        | 351,976 | 1,456,284 |
| 114-1-4 | 4  | 27 | 2  | 2-3   | BQ情緒教育推廣 | 情緒週道具與闖關禮物                 |               | 4,033  | 37,595 |                |        | 1,041,500 |               |       | 21,180 |                |        | 351,976 | 1,452,251 |
| 114-1-4 | 4  | 28 | 4  | 4-6   | 紀念品製作    | 114學年度紀念品製作 兒童雨傘100支       |               | 14,501 | 23,094 |                |        | 1,041,500 |               |       | 21,180 |                |        | 351,976 | 1,437,750 |
| 114-1-4 | 4  | 29 | 4  | 4-1   | 辦公行政     | 115/3 電話費 TEL: 2729-5061   |               |        | 23,094 |                | 265    | 1,041,235 |               |       | 21,180 |                |        | 351,976 | 1,437,485 |
| 114-2-4 | 4  | 29 | 5  | 5-8   | 義賣收入     | 兒童節禮物加購--雨傘*2              | 600           |        | 23,694 |                |        | 1,041,235 |               |       | 21,180 |                |        | 351,976 | 1,438,085 |
| 114-1-4 | 5  | 4  | 1  | 1-5   | 兒童節活動    | 兒童節禮物藍T 自專款支付部分            |               |        | 23,694 |                | -6,000 | 1,047,235 |               |       | 21,180 |                | 6,000  | 345,976 | 1,438,085 |
| 114-2-5 | 5  | 4  | 5  | 5-8   | 義賣收入     | 兒童節禮物加購--雨傘*3、科任袋*3        | 1,350         |        | 25,044 |                |        | 1,047,235 |               |       | 21,180 |                |        | 345,976 | 1,439,435 |
| 114-2-5 | 5  | 5  | 5  | 5-8   | 義賣收入     | 兒童節禮物加購--雨傘*1、科任袋*1        | 450           |        | 25,494 |                |        | 1,047,235 |               |       | 21,180 |                |        | 345,976 | 1,439,885 |
| 114-1-5 | 5  | 5  | 2  | 2-1-2 | 圖書室(活動)  | 圖書館 活動展示用書                 |               | 684    | 24,810 |                |        | 1,047,235 |               |       | 21,180 |                |        | 345,976 | 1,439,201 |
| 114-1-5 | 5  | 6  | 2  | 2-6   | 個學中心     | 4/28 天使盃樂樂棒球 午餐費           |               |        | 24,810 |                |        | 1,047,235 |               | 2,815 | 18,365 |                |        | 345,976 | 1,436,386 |
| 114-2-5 | 5  | 7  | 5  | 5-8   | 義賣收入     | 兒童節禮物加購--雨傘*3、科任袋*4        | 1,500         |        | 26,310 |                |        | 1,047,235 |               |       | 18,365 |                |        | 345,976 | 1,437,886 |
| 114-2-5 | 5  | 8  | 5  | 5-8   | 義賣收入     | 兒童節禮物加購--雨傘*1              | 300           |        | 26,610 |                |        | 1,047,235 |               |       | 18,365 |                |        | 345,976 | 1,438,186 |
| 114-2-5 | 5  | 10 | 5  | 5-5   | 利息收入     | 定存息存入#8879-8               |               |        | 26,610 | 278            |        | 1,047,513 |               |       | 18,365 |                |        | 345,976 | 1,438,464 |
| 114-2-5 | 5  | 10 | 5  | 5-5   | 利息收入     | 定存息存入#2361-6               |               |        | 26,610 |                |        | 1,047,513 |               |       | 18,365 | 139            |        | 346,115 | 1,438,603 |
| 114-1-5 | 5  | 11 | 2  | 2-2-1 | 戰鼓隊      | 5/1 展演會後餐點                 |               | 1,760  | 24,850 |                |        | 1,047,513 |               |       | 18,365 |                |        | 346,115 | 1,436,843 |
| 114-1-5 | 5  | 11 | 1  | 1-6   | 畢業典禮-國小部 | 補充禮物 包裝紙                   |               | 500    | 24,350 |                |        | 1,047,513 |               |       | 18,365 |                |        | 346,115 | 1,436,343 |
| 114-1-5 | 5  | 11 | 1  | 1-5   | 兒童節活動    | 兒童節紀念禮物--T恤樣衣寄回            |               | 80     | 24,270 |                |        | 1,047,513 |               |       | 18,365 |                |        | 346,115 | 1,436,263 |
| 114-2-5 | 5  | 14 | 5  | 5-8   | 義賣收入     | 兒童節禮物加購--雨傘*1              | 300           |        | 24,570 |                |        | 1,047,513 |               |       | 18,365 |                |        | 346,115 | 1,436,563 |
| 114-1-5 | 5  | 15 | 4  | 4-1   | 辦公行政     | 會辦文具補充                     |               | 580    | 23,990 |                |        | 1,047,513 |               |       | 18,365 |                |        | 346,115 | 1,435,983 |
| 114-2-5 | 5  | 19 | 5  | 5-5   | 利息收入     | 定存息存入#8879-8               |               |        | 23,990 | 139            |        | 1,047,652 |               |       | 18,365 |                |        | 346,115 | 1,436,122 |
| 114-2-5 | 5  | 19 | 5  | 5-5   | 利息收入     | 定存息存入#8879-8               |               |        | 23,990 | 139            |        | 1,047,791 |               |       | 18,365 |                |        | 346,115 | 1,436,261 |
| 114-1-5 | 5  | 19 | 1  | 1-7   | 畢業典禮-幼兒園 | 三民國語小辭典55本                 |               | 11,000 | 12,990 |                |        | 1,047,791 |               |       | 18,365 |                |        | 346,115 | 1,425,261 |
| 114-2-5 | 5  | 21 | 5  | 5-5   | 利息收入     | 活存息存入#8879-8               |               |        | 12,990 | 243            |        | 1,048,034 |               |       | 18,365 |                |        | 346,115 | 1,425,504 |
| 114-2-5 | 5  | 21 | 5  | 5-5   | 利息收入     | 活存息存入#2361-6               |               |        | 12,990 |                |        | 1,048,034 |               |       | 18,365 | 136            |        | 346,251 | 1,425,640 |
| 114-1-5 | 5  | 22 | 1  | 1-6   | 畢業典禮-國小部 | 畢業典禮 拍照手拿牌                 |               |        | 12,990 |                |        | 1,048,034 |               | 5,021 | 13,344 |                |        | 346,251 | 1,420,619 |
| 114-1-5 | 5  | 22 | 1  | 1-6   | 畢業典禮-國小部 | 補充禮物60份(風琴夾)               |               | 1,404  | 11,586 |                |        | 1,048,034 |               | 3,282 | 10,062 |                |        | 346,251 | 1,415,933 |
| 114-1-5 | 5  | 22 | 1  | 1-6   | 畢業典禮-國小部 | 補充禮物60份(修正帶、筆類)            |               | 3,072  | 8,514  |                |        | 1,048,034 |               |       | 10,062 |                |        | 346,251 | 1,412,861 |
| 114-2-5 | 5  | 22 | 5  | 5-1   | 代收轉付     | 114-2家長成長班 第二期(收據#541~549) |               |        | 8,514  | 10,000         |        | 1,048,034 |               |       | 10,062 |                |        | 346,251 | 1,412,861 |
| 114-2-5 | 5  | 24 | 5  | 5-5   | 利息收入     | 定存息存入#8879-8               |               |        | 8,514  | 278            |        | 1,048,312 |               |       | 10,062 |                |        | 346,251 | 1,413,139 |
| 114-1-5 | 5  | 26 | 4  | 4-1   | 辦公行政     | 115/4 電話費 TEL: 2729-5061   |               |        | 8,514  |                | 248    | 1,048,064 |               |       | 10,062 |                |        | 346,251 | 1,412,891 |
| 114-1-5 | 5  | 28 | 2  | 2-2-2 | 游泳隊      | 游泳隊補給品                     |               |        | 8,514  |                | 3,000  | 1,045,064 |               |       | 10,062 |                | 778    | 345,473 | 1,409,113 |
| 114-1-5 | 5  | 28 | 1  | 1-4   | 教師節活動    | 教師節禮盒 匯費                   |               |        | 8,514  |                | 30     | 1,045,034 |               |       | 10,062 |                |        | 345,473 | 1,409,083 |
| 114-1-5 | 5  | 28 | 1  | 1-4   | 教師節活動    | 教師節禮盒                      |               |        | 8,514  |                | 42,900 | 1,002,134 |               |       | 10,062 |                |        | 345,473 | 1,366,183 |
| 114-1-5 | 5  | 28 | 2  | 2-2-3 | 羽球隊      | 教育盃 教練出席費1 匯費              |               |        | 8,514  |                |        | 1,002,134 |               |       | 10,062 |                | 30     | 345,443 | 1,366,153 |
| 114-1-5 | 5  | 28 | 2  | 2-2-3 | 羽球隊      | 教育盃 教練出席費1                 |               |        | 8,514  |                |        | 1,002,134 |               |       | 10,062 |                | 6,000  | 339,443 | 1,360,153 |
| 114-1-5 | 5  | 28 | 2  | 2-2-3 | 羽球隊      | 教育盃 教練出席費2 匯費              |               |        | 8,514  |                |        | 1,002,134 |               |       | 10,062 |                | 30     | 339,413 | 1,360,123 |
| 114-1-5 | 5  | 28 | 2  | 2-2-3 | 羽球隊      | 教育盃 教練出席費                  |               |        | 8,514  |                |        | 1,002,134 |               |       | 10,062 |                | 9,000  | 330,413 | 1,351,123 |
| 114-1-5 | 5  | 30 | 1  | 1-4   | 教師節活動    | 教師節禮盒 自專款支付部分              |               |        | 8,514  |                | -7,930 | 1,010,064 |               |       | 10,062 |                |        | 330,413 | 1,359,053 |
| 114-1-5 | 5  | 30 | 1  |       | 員生福利     | 教師節禮盒 自專款支付部分              |               |        | 8,514  |                |        | 1,010,064 |               |       | 10,062 |                | 7,930  | 322,483 | 1,351,123 |
| 114-2-6 | 6  | 1  | 5  | 5-7   | 義賣收入     | 兒童節禮品加購--雨傘*1              | 200           |        | 8,714  |                |        | 1,010,064 |               |       | 10,062 |                |        | 322,483 | 1,351,323 |

| 傳票號碼    | 日期 |    | 科目 | 細目    | 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    |           |
| 114-1-6 | 6  | 2  | 2  | 2-2-4 | 籃球隊       | 籃球隊學生紀念T恤、襪子             |               | 5,000  | 3,714  |                |         | 1,010,064 |               |     | 10,062 |                |        | 322,483 | 1,346,323 |
| 114-1-6 | 6  | 2  | 2  | 2-2-2 | 游泳隊       | 游泳球隊補給品                  |               |        | 3,714  |                |         | 1,010,064 |               | 942 | 9,120  |                |        | 322,483 | 1,345,381 |
| 114-1-6 | 6  | 9  | 1  | 1-9   | 幼兒園       | 親子共讀頒獎禮物 匯費              |               |        | 3,714  |                | 30      | 1,010,034 |               |     | 9,120  |                |        | 322,483 | 1,345,351 |
| 114-1-6 | 6  | 9  | 1  | 1-9   | 幼兒園       | 親子共讀頒獎禮物                 |               |        | 3,714  |                | 7,445   | 1,002,589 |               |     | 9,120  |                |        | 322,483 | 1,337,906 |
| 114-2-6 | 6  | 9  | 5  | 5-2   | 提領現金      | 一般款存款轉零用金                | 25,000        |        | 28,714 |                | 25,000  | 977,589   | 15,000        |     | 24,120 |                | 15,000 | 307,483 | 1,337,906 |
| 114-2-6 | 6  | 9  | 5  | 5-2   | 提領現金      | 一般款&專款存款轉零用金             | 25,000        |        | 53,714 |                | 25,000  | 952,589   |               |     | 24,120 |                |        | 307,483 | 1,337,906 |
| 114-1-6 | 6  | 9  | 1  | 1-9   | 幼兒園       | 運動小高手頒獎禮物                |               | 10,525 | 43,189 |                |         | 952,589   |               |     | 24,120 |                |        | 307,483 | 1,327,381 |
| 114-1-6 | 6  | 9  | 1  | 1-1   | 校外教學補助    | 六年級校外教學補助 六年級全學年         |               | 5,000  | 38,189 |                |         | 952,589   |               |     | 24,120 |                |        | 307,483 | 1,322,381 |
| 114-2-6 | 6  | 10 | 5  | 5-5   | 利息收入      | 定存息存入#8879-8             |               |        | 38,189 | 287            |         | 952,876   |               |     | 24,120 |                |        | 307,483 | 1,322,668 |
| 114-2-6 | 6  | 10 | 5  | 5-5   | 利息收入      | 定存息存入#2361-6             |               |        | 38,189 |                |         | 952,876   |               |     | 24,120 | 144            |        | 307,627 | 1,322,812 |
| 114-1-6 | 6  | 15 | 1  | 1-1   | 校外教學補助    | 四年級校外教學補助 四年級全學年         |               | 5,000  | 33,189 |                |         | 952,876   |               |     | 24,120 |                |        | 307,627 | 1,317,812 |
| 114-1-6 | 6  | 17 | 2  | 2-2-5 | 田徑隊       | 田徑隊期末餐會                  |               | 2,619  | 30,570 |                |         | 952,876   |               |     | 24,120 |                |        | 307,627 | 1,315,193 |
| 114-1-6 | 6  | 18 | 1  | 1-8   | 退休轉職禮物    | 退休老師禮物 全聯禮券\$600五份       |               | 3,000  | 27,570 |                |         | 952,876   |               |     | 24,120 |                |        | 307,627 | 1,312,193 |
| 114-1-6 | 6  | 18 | 1  | 1-7   | 畢業典禮-幼兒園  | 幼兒園畢業典禮花束                |               | 3,960  | 23,610 |                |         | 952,876   |               |     | 24,120 |                |        | 307,627 | 1,308,233 |
| 114-1-6 | 6  | 18 | 2  | 2-2-1 | 戰鼓隊       | 戰鼓隊6/16展演餐點              |               | 2,287  | 21,323 |                |         | 952,876   |               |     | 24,120 |                |        | 307,627 | 1,305,946 |
| 114-1-6 | 6  | 18 | 2  | 2-2-6 | 直笛隊       | 直笛隊6/13展演餐點及期末聚餐         |               | 4,889  | 16,434 |                |         | 952,876   |               |     | 24,120 |                |        | 307,627 | 1,301,057 |
| 114-1-6 | 6  | 18 | 1  | 1-6   | 畢業典禮-國小部  | 畢業典禮花束、礦泉水               |               | 1,556  | 14,878 |                |         | 952,876   |               |     | 24,120 |                |        | 307,627 | 1,299,501 |
| 114-1-6 | 6  | 18 | 1  | 1-6   | 畢業典禮-國小部  | 畢業典禮花束金莎5東製作材料           |               | 4,052  | 10,826 |                |         | 952,876   |               |     | 24,120 |                |        | 307,627 | 1,295,449 |
| 114-1-6 | 6  | 18 | 1  | 1-6   | 畢業典禮-國小部  | 畢業典禮活動材料                 |               | 709    | 10,117 |                |         | 952,876   |               |     | 24,120 |                |        | 307,627 | 1,294,740 |
| 114-2-6 | 6  | 19 | 5  | 5-5   | 利息收入      | 活存息存入#8879-8             |               |        | 10,117 | 207            |         | 953,083   |               |     | 24,120 |                |        | 307,627 | 1,294,947 |
| 114-2-6 | 6  | 19 | 5  | 5-5   | 利息收入      | 定存息存入#8879-8             |               |        | 10,117 | 144            |         | 953,227   |               |     | 24,120 |                |        | 307,627 | 1,295,091 |
| 114-2-6 | 6  | 19 | 5  | 5-5   | 利息收入      | 定存息存入#8879-8             |               |        | 10,117 | 144            |         | 953,371   |               |     | 24,120 |                |        | 307,627 | 1,295,235 |
| 114-2-6 | 6  | 19 | 5  | 5-5   | 利息收入      | 活存息存入#2361-6             |               |        | 10,117 |                |         | 953,371   |               | 117 | 24,120 |                |        | 307,744 | 1,295,352 |
| 114-2-6 | 6  | 23 | 5  | 5-8   | 義賣收入      | 兒童節贈品--雨傘*5              | 1,000         |        | 11,117 |                |         | 953,371   |               |     | 24,120 |                |        | 307,744 | 1,296,352 |
| 114-2-6 | 6  | 24 | 5  | 5-5   | 利息收入      | 定存息存入#8879-8             |               |        | 11,117 | 287            |         | 953,658   |               |     | 24,120 |                |        | 307,744 | 1,296,639 |
| 114-2-6 | 6  | 25 | 5  | 5-1   | 代收轉付      | 114-2 第二期家長成長班 講師費       | 10,000        | 10,000 | 11,117 |                |         | 953,658   |               |     | 24,120 |                |        | 307,744 | 1,296,639 |
| 114-1-6 | 6  | 26 | 4  | 4-1   | 辦公行政      | 115/5 電話費 TEL: 2729-5061 |               |        | 11,117 |                | 259     | 953,399   |               |     | 24,120 |                |        | 307,744 | 1,296,380 |
| 114-2-6 | 6  | 26 | 5  | 5-2   | 提領現金      | 一般款存款轉零用金                | 20,000        |        | 31,117 |                | 20,000  | 933,399   |               |     | 24,120 |                |        | 307,744 | 1,296,380 |
| 114-1-6 | 6  | 26 | 2  | 2-4   | 英語圖書館     | 和合屋增添館藏 匯費               |               |        | 31,117 |                |         | 933,399   |               |     | 24,120 |                | 30     | 307,714 | 1,296,350 |
| 114-1-6 | 6  | 26 | 2  | 2-4   | 英語圖書館     | 和合屋增添館藏                  |               |        | 31,117 |                |         | 933,399   |               |     | 24,120 |                | 34,792 | 272,922 | 1,261,558 |
| 114-1-6 | 6  | 26 | 2  | 2-1-2 | 圖書室(活動)   | 6月 圖書館增添館藏 匯費            |               |        | 31,117 |                | 30      | 933,369   |               |     | 24,120 |                |        | 272,922 | 1,261,528 |
| 114-1-6 | 6  | 26 | 2  | 2-1-2 | 圖書室(活動)   | 6月 圖書館增添館藏               |               |        | 31,117 |                | 19,537  | 913,832   |               |     | 24,120 |                |        | 272,922 | 1,241,991 |
| 114-1-6 | 6  | 29 | 4  | 4-4-2 | 志工活動      | 第四次家委會 餐食                |               | 3,036  | 28,081 |                |         | 913,832   |               |     | 24,120 |                |        | 272,922 | 1,238,955 |
| 114-1-6 | 6  | 29 | 2  | 2-3   | EQ情緒教育推廣  | 我是EQ高手 學習手冊              |               | 6,250  | 21,831 |                |         | 913,832   |               |     | 24,120 |                |        | 272,922 | 1,232,705 |
| 114-1-6 | 6  | 29 | 2  | 2-2-3 | 羽球隊       | 羽球隊送舊暨期末聚會               |               | 5,000  | 16,831 |                |         | 913,832   |               |     | 24,120 |                |        | 272,922 | 1,227,705 |
| 114-1-6 | 6  | 30 | 4  | 4-5   | 家長會冷氣     | 會辦冷氣卡儲值                  |               | 500    | 16,331 |                |         | 913,832   |               |     | 24,120 |                |        | 272,922 | 1,227,205 |
| 114-1-6 | 6  | 30 | 2  | 2-2-1 | 戰鼓隊       | 戰鼓隊6/28展演飲料              |               | 854    | 15,477 |                |         | 913,832   |               |     | 24,120 |                |        | 272,922 | 1,226,351 |
| 114-1-6 | 6  | 30 | 1  | 1-1   | 校外教學補助    | 三年級校外教學補助 305            |               | 1,000  | 14,477 |                |         | 913,832   |               |     | 24,120 |                |        | 272,922 | 1,225,351 |
| 114-1-6 | 6  | 30 | 1  | 1-1   | 校外教學補助    | 三年級校外教學補助 302            |               | 1,000  | 13,477 |                |         | 913,832   |               |     | 24,120 |                |        | 272,922 | 1,224,351 |
| 114-1-6 | 6  | 30 | 1  | 1-1   | 校外教學補助    | 五年級校外教學補助 501、502        |               | 2,000  | 11,477 |                |         | 913,832   |               |     | 24,120 |                |        | 272,922 | 1,222,351 |
| 114-1-6 | 7  | 2  | 2  | 2-1-2 | 圖書室(活動)   | 6月 圖書館增添館藏 自專款支出部分       |               |        | 11,477 |                | -11,694 | 925,526   |               |     | 24,120 |                | 9,783  | 263,139 | 1,224,262 |
| 114-1-6 | 7  | 2  | 2  | 2-1-1 | 圖書室(增購圖書) | 6月 圖書館增添館藏 自專款支出部分       |               |        | 11,477 |                |         | 925,526   |               |     | 24,120 |                | 1,911  | 261,228 | 1,222,351 |
| 114-2-8 | 7  | 8  | 5  | 5-2   | 提領現金      | 一般款存款轉零用金                | 15,000        |        | 26,477 |                | 15,000  | 910,526   |               |     | 24,120 |                |        | 261,228 | 1,222,351 |
| 114-2-8 | 7  | 10 | 5  | 5-5   | 利息收入      | 定存息存入#8879-8             |               |        | 26,477 | 278            |         | 910,804   |               |     | 24,120 |                |        | 261,228 | 1,222,629 |
| 114-2-8 | 7  | 19 | 5  | 5-5   | 利息收入      | 定存息存入#8879-8             |               |        | 26,477 | 139            |         | 910,943   |               |     | 24,120 |                |        | 261,228 | 1,222,768 |
| 114-2-8 | 7  | 19 | 5  | 5-5   | 利息收入      | 定存息存入#8879-8             |               |        | 26,477 | 139            |         | 911,082   |               |     | 24,120 |                |        | 261,228 | 1,222,907 |
| 114-2-8 | 7  | 21 | 5  | 5-5   | 利息收入      | 活存息存入#8879-8             |               |        | 26,477 | 186            |         | 911,268   |               |     | 24,120 |                |        | 261,228 | 1,223,093 |
| 114-2-8 | 7  | 24 | 5  | 5-5   | 利息收入      | 定存息存入#8879-8             |               |        | 26,477 | 278            |         | 911,546   |               |     | 24,120 |                |        | 261,228 | 1,223,371 |
| 114-1-8 | 7  | 28 | 4  | 4-1   | 辦公行政      | 115/6 電話費 TEL: 2729-5061 |               |        | 26,477 |                | 249     | 911,297   |               |     | 24,120 |                |        | 261,228 | 1,223,122 |
| 114-2-8 | 7  | 30 | 5  | 5-4   | 會費收入      | 114-1 家長會費 清寒補助          |               |        | 26,477 | 3,240          |         | 914,537   |               |     | 24,120 |                |        | 261,228 | 1,226,362 |
| 114-2-8 | 7  | 30 | 5  | 5-4   | 會費收入      | 114-1 家長會費 原住民補助         |               |        | 26,477 | 1,200          |         | 915,737   |               |     | 24,120 |                |        | 261,228 | 1,227,562 |
| 114-2-8 | 8  | 10 | 5  | 5-5   | 利息收入      | 定存息存入#8879-8             |               |        | 26,477 | 287            |         | 916,024   |               |     | 24,120 |                |        | 261,228 | 1,227,849 |
| 114-2-8 | 8  | 19 | 5  | 5-5   | 利息收入      | 定存息存入#8879-8             |               |        | 26,477 | 144            |         | 916,168   |               |     | 24,120 |                |        | 261,228 | 1,227,993 |
| 114-2-8 | 8  | 19 | 5  | 5-5   | 利息收入      | 定存息存入#8879-8             |               |        | 26,477 | 144            |         | 916,312   |               |     | 24,120 |                |        | 261,228 | 1,228,137 |
| 114-2-8 | 8  | 21 | 5  | 5-5   | 利息收入      | 活存息存入#8879-8             |               |        | 26,477 | 174            |         | 916,486   |               |     | 24,120 |                |        | 261,228 | 1,228,311 |

| 傳票號碼                  | 日期 |    | 科目 | 細目  | 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    |           |
| 114-2-8               | 8  | 24 | 5  | 5-5 | 利息收入 | 定存息存入#8879-8             |               |         | 26,477 | 287            |         | 916,773 |               |         | 24,120 |                |         | 261,228 | 1,228,598 |
| 114-1-8               | 8  | 26 | 4  | 4-1 | 辦公行政 | 115/7 電話費 TEL: 2729-5061 |               |         | 26,477 |                | 245     | 916,528 |               |         | 24,120 |                |         | 261,228 | 1,228,353 |
| 114-2-8               | 7  | 10 | 5  | 5-5 | 利息收入 | 定存息存入#2361-6             |               |         | 26,477 |                |         | 916,528 |               |         | 24,120 | 139            |         | 261,367 | 1,228,492 |
| 114-2-8               | 7  | 21 | 5  | 5-5 | 利息收入 | 活存息存入#2361-6             |               |         | 26,477 |                |         | 916,528 |               |         | 24,120 | 100            |         | 261,467 | 1,228,592 |
| 114-2-8               | 7  | 29 | 5  | 5-6 | 專款捐款 | 專款捐款(捐款收據4212)           |               |         | 26,477 |                |         | 916,528 |               |         | 24,120 | 15,000         |         | 276,467 | 1,243,592 |
| 114-2-8               | 8  | 6  | 5  | 5-6 | 專款捐款 | 專款捐款(捐款收據4213)           |               |         | 26,477 |                |         | 916,528 |               |         | 24,120 | 4,500          |         | 280,967 | 1,248,092 |
| 114-2-8               | 8  | 10 | 5  | 5-5 | 利息收入 | 定存息存入#2361-6             |               |         | 26,477 |                |         | 916,528 |               |         | 24,120 | 144            |         | 281,111 | 1,248,236 |
| 114-2-8               | 8  | 21 | 5  | 5-5 | 利息收入 | 活存息存入#2361-6             |               |         | 26,477 |                |         | 916,528 |               |         | 24,120 | 97             |         | 281,208 | 1,248,333 |
| 總計(不含自帳戶提領現金、暫借款、代收付) |    |    |    |     |      |                          | 22,950        | 168,019 | 26,477 | 498,274        | 328,366 | 916,528 | 20,033        | 170,001 | 24,120 | 358,298        | 183,595 | 281,208 | 1,248,333 |

會長： 潘永

會計：徐元貞

出納：楊家瑛