

老松國小家長會106學年度清潔基金收支表

| 日期        | 科目           | 收入     | 支出     | 餘額      | 備註 |
|-----------|--------------|--------|--------|---------|----|
| 106/9/27  | 上屆基金餘額       |        |        | 113,561 |    |
| 106/10/31 | 1030捐款       | 26,500 |        | 140,061 |    |
| 106/10/31 | 1031捐款       | 22,260 |        | 162,321 |    |
| 106/11/1  | 1101捐款       | 19,010 |        | 181,331 |    |
| 106/11/1  | 106年10月清潔維護費 |        | 24,000 | 157,331 |    |
| 106/11/2  | 1102捐款       | 11,700 |        | 169,031 |    |
| 106/11/3  | 1103捐款       | 42,660 |        | 211,691 |    |
| 106/11/6  | 1106捐款       | 33,985 |        | 245,676 |    |
| 106/11/8  | 1108捐款       | 3,400  |        | 249,076 |    |
| 106/11/15 | 1109捐款       | 100    |        | 249,176 |    |
| 106/11/15 | 1114捐款       | 1,600  |        | 250,776 |    |
| 106/11/15 | 1115捐款       | 700    |        | 251,476 |    |
| 106/11/28 | 1120捐款       | 400    |        | 251,876 |    |
| 106/12/5  | 11月清潔費       |        | 24,000 | 227,876 |    |
| 106/12/13 | 夜補高一甲捐款      | 1,000  |        | 228,876 |    |
| 106/12/21 | 利息           | 8      |        | 228,884 |    |
| 107/1/8   | 12月清潔費       |        | 24,000 | 204,884 |    |
| 107/1/8   | 樂齡歌謠捐款       | 6,620  |        | 211,504 |    |
| 107/1/19  | 樂齡歌謠捐款       | 500    |        | 212,004 |    |
| 107/1/31  | 1月清潔費        |        | 24,000 | 188,004 |    |
| 107/3/9   | 2月清潔費        |        | 12,000 | 176,004 |    |
| 107/4/3   | 3月清潔費        |        | 24,000 | 152,004 |    |
| 107/4/17  | 4/10捐款       | 9,600  |        | 161,604 |    |
| 107/4/17  | 4/11捐款       | 22,600 |        | 184,204 |    |
| 107/4/17  | 4/12捐款       | 29,910 |        | 214,114 |    |
| 107/4/17  | 4/13捐款       | 16,600 |        | 230,714 |    |
| 107/4/17  | 4/16捐款       | 32,450 |        | 263,164 |    |
| 107/4/18  | 4/17捐款       | 4,200  |        | 267,364 |    |
| 107/4/18  | 4/18捐款       | 1,000  |        | 268,364 |    |
| 107/4/25  | 4/24捐款       | 2,000  |        | 270,364 |    |
| 107/4/25  | 4/25捐款       | 200    |        | 270,564 |    |
| 107/4/25  | 4/20捐款       | 14,750 |        | 285,314 |    |
| 107/5/7   | 4/30捐款       | 2,000  |        | 287,314 |    |
| 107/5/8   | 4月清潔費        |        | 24,000 | 263,314 |    |
| 107/6/5   | 夜補校捐款        | 800    |        | 264,114 |    |
| 107/6/15  | 5月清潔費        |        | 24,000 | 240,114 |    |
| 107/6/21  | 利息           | 10     |        | 240,124 |    |

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|----------|---------------|-------|--------|----------------|----|
| 107/6/29 | 6月清潔費         |       | 24,000 | 216,124        |    |
| 107/9/7  | 7月清潔費         |       | 8,000  | 208,124        |    |
| 107/9/7  | 8月清潔費         |       | 10,800 | 197,324        |    |
| 107/10/1 | 楊美鈴捐款         | 2,400 |        | 199,724        |    |
| 107/10/1 | 9月清潔費         |       | 24,000 | 175,724        |    |
|          | <b>清潔基金結餘</b> |       |        | <b>175,724</b> |    |