| 日期 | 憑單號數 | 內容 | 科目 | 收入 | 支出 | 餘額 | 備註 |
|---|---|---|---|---|---|---|---|
| 109/12/8 | | 上期轉入 | | | | $9,905 | |
| 109/12/10 | | 范揚鑫捐款 | 捐款 | $3,000 | | $12,905 | |
| 109/12/28 | | 家長會捐贈 | 捐款 | $3,000 | | $15,905 | 家109-034 |
| 110/03/17 | | 家長會存入基金 | 捐款 | $3,000 | | $18,905 | 家109-045 |
| 110/12/02 | | 家長會存入基金 | 捐款 | $3,000 | | $21,905 | 家110-021 |
| 110/12/02 | 泳110-001 | 西區運動員點心 | 支出 | | $2,000 | $19,905 | |
| 110/01/18 | 泳110-002 | 救生員鐘點費 | 支出 | | $1,200 | $18,705 | |

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