**正修學校財團法人正修科技大學107學年度**

**工業工程與管理系學會**

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| 二月份財務報表 |

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| 107學年度工管系學會2月份財務報表 |
| **日期** | **名稱** | **項目** | **收入** | **支出** | **餘額** | **備註** |
|  |  | 上月結餘 |  |  | 66,830 |  |
| 2月20日 | 系上耗材 | 輸出 |  | 84 |  |  |
| 2月26日 | 系上耗材 | 輸出 |  | 211 |  |  |
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|  |  | 結餘 |  |  | 66,535 |  |
|  |  | 以下空白 |  |  |  |  |
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| 財務部長 | 系會長 | 指導老師 | 系主任 |