**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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| 一月份財務報表 |

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| 107學年度工管系學會1月份財務報表 |
| **日期** | **名稱** | **項目** | **收入** | **支出** | **餘額** | **備註** |
|  |  | 上月結餘 |  |  | 68,229 |  |
| 1月8日 | 系上耗材 | 美宣用品 |  | 354 |  |  |
| 1月8日 |  | 三聯式發票稅金(幹服、系服) |  | 1,645 |  |  |
| 1月15日 | 冬暖至圓 | 活動支出 | 600 |  |  |  |
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|  |  | 結餘 |  |  | 66,830 |  |
|  |  | 以下空白 |  |  |  |  |
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| 財務部長 | 系會長 | 指導老師 | 系主任 |