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| 中國文化大學 　　華岡吉他社 經費收支月報表  結算期間: 　 104 年　08　月　01　日至 104 年　08　月　31　日 | | | | | |
| 收 入 | | | 支 出 | | |
| 會計科目 | 前期累計 | 本月金額 | 會計科目 | 前期累計 | 本月金額 |
| 上屆結餘款 | 145228 | 0 | 美宣 | 7350 | 0 |
|  |  |  | 幹部訓練 | 0 | 3252 |
|  |  |  | 美組幹訓 | 0 | 9500 |
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| 合計 | 145,228 | | 合計 | 20,102 | |
| 本月結餘 | | | 125,126 | | |
| 製表人：　　　　　總務：　　　　　社長：　　　　　指導老師： | | | | | |