**國立中興大學學生自治團體/社團【經費收支】決算表**2022.6

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| **自治團體/社團資訊** | | | | | | | |
| **團體名稱** |  | | | | | | |
| **經費收支決算（請列出收支明細）** | | | | | | | |
| **日期** | | **科目** | **收入** | | **支出** | | **小計** |
|  | | **上一屆結餘** |  | |  | |  |
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| **總 計** | | |  | |  | |  |
| **決算狀況** | 結餘：\_\_\_\_\_\_\_\_\_\_\_\_ 透支：\_\_\_\_\_\_\_\_\_\_\_\_\_  其中分項如下   1. 帳戶餘額：新台幣\_\_\_\_\_\_\_\_\_\_\_\_元   （比對帳戶存簿明細，最後一筆日期： 年 月 日，請檢附帳戶明細資料）   1. 現金餘額：新台幣\_\_\_\_\_\_\_\_\_\_\_\_元 2. 其他：新台幣\_\_\_\_\_\_\_\_\_\_\_\_元（說明：未支付款項或未入帳款項）   備註：總計=1+2+3 | | | | | | |
| **移交人簽章**  **(現任負責人)** |  | | | **接交人簽章**  **(新任負責人)** | |  | |
| 中華民國 年 月 日 | | | | | | | |

附件：郵局帳戶明細

**NCHU Student Self-Government Organization/Association [Revenue and Expenditure] Final Account**

June 2022

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| **Self-governing organization/association information** | | | | | | | |
| **Association name** |  | | | | | | |
| **Final Account of Revenue and Expenditure**  **(Please list the details of Revenue and Expenditure)** | | | | | | | |
| **Date** | | **Item** | **Revenue** | | **Expenditure** | | **Subtotal** |
|  | | **Last balance** |  | |  | |  |
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| **Total** | | |  | |  | |  |
| **Final account status** | Balance: \_\_\_\_\_\_\_\_\_\_\_\_ Overdraft: \_\_\_\_\_\_\_\_\_\_\_\_  The sub-items are as follows   1. Account balance: NT $\_\_\_\_\_\_\_\_\_\_\_\_   (Compare the details of the passbook, the last date: \_\_\_\_\_\_\_. Please attach the account details)   1. Cash balance: NT $\_\_\_\_\_\_\_\_\_\_\_\_ 2. Others: NT $\_\_\_\_\_\_\_\_\_\_\_\_ (Notes: Payments or unrecorded amounts)   Remarks: Total = 1+2+3 | | | | | | |
| **Transferor's signature**  **(Current person in charge)** |  | | | **Transferee's signature**  **(New person in charge)** | |  | |
| Date: | | | | | | | |

Annex: Post Office Account Details