**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 follows1. 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