**國立中興大學學生自治團體/社團【經費收支】決算表**2024.6

**National Chung Hsing University Student Associations**

**[Revenue and Expenditure] Final Account**

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| **自治團體/社團資訊 Self-governing organization/association information** |
| **團體名稱****Association name** |  |
| **經費收支決算Final Account of Revenue and Expenditure****（請列出收支明細）(Please list the details of Revenue and Expenditure)** |
| **日期****Date** | **科目****Item** | **收入****Revenue** | **支出****Expenditure** | **小計****Subtotal** |
|  | **上一屆結餘****Last balance** |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **總 計 Total** |  |  |  |
| **決算狀況****Final account status** | 結餘Balance: \_\_\_\_\_\_\_\_\_\_\_\_ 透支Overdraft: \_\_\_\_\_\_\_\_\_\_\_\_\_其中分項如下The sub-items are as follows1. 帳戶餘額Account balance: 新台幣(NT$)\_\_\_\_\_\_\_\_\_\_\_\_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）(Compare the details of the passbook, the last date: \_\_\_\_\_\_\_. Please attach the account details)1. 現金餘額Cash: 新台幣(NT$)\_\_\_\_\_\_\_\_\_\_\_\_元
2. 其他Others: 新台幣(NT$)\_\_\_\_\_\_\_\_\_\_\_\_元（說明：未支付款項或未入帳款項。Notes: Payments or unrecorded amounts）

備註Remarks: 總計Total =1+2+3 |
| **移交人簽章****(現任負責人)****Transferor's signature****(Current person in charge)** |  | **接交人簽章****(新任負責人)****Transferee's signature****(New person in charge)** |  |
| 中華民國 年 月 日Date: DD MM YYYY |

附件Annex: 郵局帳戶明細Post Office Account Details