**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**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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** |  | |  | |  |
|  |  |  | |  | |  |
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|  |  |  | |  | |  |
| **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 follows   1. 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