

彰化縣田尾休閒農業協會

日記簿

| 111年 | | 憑證單號 | 會計科目 | 摘要 | 分頁 | 借方金額 | 貸方金額 |
|---------|----|-------------|----------|---------|---------|------|--------|
| 月 | 日 | | | | | | |
| 5 | 26 | 11105260301 | 郵電費 | 5月電話費 | | 239 | |
| 5 | 31 | 11105310201 | 入會費 | 李素惠入會費 | | | 2,000 |
| 5 | 31 | 11105310202 | 常年會費 | 李素惠常年會費 | | | 2,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| total | | | | | | 239 | 4,000 |
| 理事長:巫鴻澤 | | | 常務監事:張書杰 | | 總幹事:劉碧霞 | | 會計:劉碧霞 |

差異
3,761

結餘
956,971