

中國文化大學

111學年度

分類帳

聖誕趴

| 日期 | 憑單號數 | 摘要 | 帳頁 | 借方 | 貸方 | 借或貸 | 餘額 |
|-----------|---------|------|-----|----|--------|-----|--------|
| 111/11/24 | 1111025 | 場地訂金 | 現17 | | 2,500 | 貸 | 2,500 |
| 111/12/22 | 1111033 | 活動 | 現18 | | 11,200 | 貸 | 13,700 |
| 111/12/23 | 1111034 | 場地餘款 | 現18 | | 10,770 | 貸 | 24,470 |
| 111/12/30 | 1111037 | 活動餘款 | 現18 | | 800 | 貸 | 25,270 |
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