

39th SCCCC General account

Date	CK #	Description	Debit	Credit	Balance	remark	項目
9/8/2014		Open		\$10,000.00	\$10,000.00		
9/13/2014	91	Szechwan Garden(第一次內部會議) (lunch)	\$118.00		\$9,882.00	蜀香園	
9/24/2014	92	Chapman Univer. Deposit	\$450.00		\$9,432.00	程東海	T.training
9/13/2014	93	CCASC (rental) (第一次內部會議)	\$40.00		\$9,392.00	場地費	
10/1/2014	94	State of Ca. Secretary of State	\$20.00		\$9,372.00	更改理事名單	
10/4/2014	95	State of Ca. Secretary of State mailing	\$3.79		\$9,368.21		
10/9/2014	96	Tickets 10x\$20=\$200 (CC event)	\$200.00		\$9,168.21		僑委會活動
10/9/2014	97	Doubld Ten dinner tickets 4x\$25=\$100	\$100.00		\$9,068.21		僑委會活動
10/1/2014	98	BentoKing lunch (第一次會員大會)	\$357.50		\$8,710.71		
10/11/2014	99	water for lunch (第一次會員大會)	\$16.47		\$8,694.24		
10/26/2014	100	JST Enterprises (39屆制服)	\$676.00		\$8,018.24		
10/26/2014	101	BentoKing lunch (第二次內部會議)	\$227.50		\$7,790.74		
10/26/2014	102	Culture Center rental	\$100.00		\$7,690.74	場地費	
10/26/2014	103	Alice Ying (會籍組)	\$28.24		\$7,662.50		
10/27/2014		Deposit (會籍組)		\$1,650.00	\$9,312.50		
10/27/2014		Deposit (秋季比賽報名費)		\$7,180.00	\$16,492.50		
11/2/2014	104	cup (秋季比賽)	\$9.55		\$16,482.95		
11/2/2014	105	water (秋季比賽)	\$47.56		\$16,435.39		
11/2/2014	106	佛光西來中文學校(秋季比賽refund)	\$20.00		\$16,415.39		
11/2/2014	107	瑞山中文學校(秋季比賽refund)	\$4.00		\$16,411.39		
11/2/2014	108	四海早餐(秋季比賽)	\$396.00		\$16,015.39		
11/2/2014	109	Nina Yu (秋季比賽文具)	\$530.00		\$15,485.39		
11/2/2014	110	JST Enterprises (秋季比賽禮物)	\$780.00		\$14,705.39		
11/2/2014	111	Hsiao Lien Tsao (秋季比賽文具)	\$168.10		\$14,537.29		
11/2/2014	112	Nini Bakery (秋季比賽午餐)	\$560.00		\$13,977.29		
11/2/2014	113	Jih-Nan Tsai (秋季比賽書法)	\$208.94		\$13,768.35		
11/5/2014	115	Jennifer Hewitt (Arcadia HS)小費-秋季比賽	\$60.00		\$13,708.35		

38屆帳還未交接完,錢尚未全轉到39屆

現今帳祇是9/24交接後的進出賬,待交接完後拿到電腦才能呈上會計報表