花蓮縣公益彩券盈餘分配基金

平衡表

中華民國 98 年 9 月30 日 單位:新臺幣元

| | | | 1 7 | NA OU | 十 3 月 30 日 | | | -1 124 / | 列至市儿 |
|------|------|----|---------------|--------|----------------|------|----|---------------|--------|
| 資 產 | | | | | 負債及基金餘額 | | | | |
| | | 檢查 | 金 額 | % | | | 檢查 | 金 額 | % |
| 科目名稱 | 編號 | 號碼 | - /, | | 科目名稱 | 編號 | 號碼 | _ ,, | |
| -# + | 1 | | 011 FC1 100 | 100.00 | | 0 | | 011 F01 100 | 100 00 |
| 資產 | 1 | 0 | 211, 561, 193 | 100.00 | 基金餘額 | 3 | 8 | 211, 561, 193 | 100.00 |
| 流動資產 | 11 | 8 | 211, 561, 193 | 100.00 | 累積餘絀(-) | 31 | 2 | 211, 561, 193 | 100.00 |
| 現金 | 111 | 5 | 201, 240, 128 | 95. 12 | 累積賸餘 | 311 | 0 | 211, 561, 193 | 100.00 |
| 銀行存款 | 1112 | 8 | 201, 240, 128 | 95. 12 | 累積賸餘 | 3111 | 3 | 161, 719, 807 | 76.44 |
| | 115 | 4 | 10, 321, 065 | 4.88 | 本期賸餘 | 3112 | 2 | 49, 841, 386 | 23. 56 |
| | 1154 | 0 | 10, 321, 065 | 4. 88 | 77-791719, 141 | 0112 | | 10, 011, 000 | 20.00 |
| 預付費用 | 1104 | U | 10, 521, 005 | 4.00 | | | | | |
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| 合 計 | | | 211, 561, 193 | 100.00 | 合 計 | | | 211, 561, 193 | 100.00 |
| п п | 1 | | 211, 001, 100 | 100.00 | ы и | 1 | 1 | 211, 001, 100 | 100.00 |