花蓮縣身心障礙者就業基金

平衡表

中華民國 99 年 03 月31 日

單位:新臺幣元

| 中華民國 99 年 03 月31 日 單位 | | | | | | | | | | | 机室市儿 |
|-----------------------|------|-------|---------|--------|--------|---------|------|-------|-----|-----------|--------|
| 資 | 產 | | | | | 負債及基金餘額 | | | | | |
| 科目名稱 | 編號 | 檢查 號碼 | 金 | 額 | % | 科目名稱 | 編號 | 檢查 號碼 | 金 | 額 | % |
| 資產 | 1 | 0 | 59, 75 | 5, 267 | 100.00 | 基金餘額 | 3 | 8 | 59, | 755, 267 | 100.00 |
| 流動資產 | 11 | 8 | 59, 68 | 1,873 | 99.88 | 基金餘額 | 31 | 2 | 59, | 755, 267 | 100.00 |
| 現金 | 111 | 5 | 59, 625 | 2, 686 | 99. 78 | 基金餘額 | 311 | 0 | 59, | 755, 267 | 100.00 |
| 銀行存款 | 1112 | 8 | 59, 625 | 2, 686 | 99. 78 | 累積餘額 | 3111 | 6 | 60, | 227, 556 | 100.79 |
| 應收款項 | 113 | 0 | 5 | 1,840 | 0.09 | 本期賸餘(短 | 3113 | 2 | | -472, 289 | -0. 79 |
| 應收帳款 | 1133 | 9 | 5 | 1,840 | 0.09 | 細-) | 3113 | 7 | | 412, 209 | -0.79 |
| 預付費用 | 115 | 4 | 1 | 7, 347 | 0.01 | | | | | | |
| 預付費用 | 1154 | 0 | 1 | 7, 347 | 0.01 | | | | | | |
| 投資、長期應收款 項、貸墊款及準備金 | 12 | 6 | 7: | 3, 394 | 0.12 | | | | | | |
| 長期貸款 | 122 | 8 | 7: | 3, 394 | 0.12 | | | | | | |
| 其他長期貸款 | | A | | 3, 394 | 0.12 | | | | | | |
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| 合 計 | | | 59, 75 | 5, 267 | 100.00 | 合 計 | | | 59, | 755, 267 | 100.00 |