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| **範本（附示例）**  **社區參與計劃撥款資助項目的銀行對帳表** | | | | | |
| **（截至二零一一年四月三十日）** | | | | | |
|  |  |  |  |  |  |
| 銀行名稱：\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | |  |  |  |
| 銀行帳戶持有人名稱：\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | |  |  |  |
| 銀行帳戶號碼：\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | |  |  |  |
|  |  |  |  |  |  |
|  |  |  | 元 | 元 |  |
| 銀行帳戶結餘 | |  |  | 24,000.00 |  |
| 加： | 尚未交兌的支票 |  |  |  |  |
|  | ABC印務公司 | 123456 | 2,000.00 |  |  |
|  | E.F.D.文具行 | 123458 | 200.00 | 2,200.00 |  |
|  |  |  |  | 26,200.00 |  |
|  |  |  |  |  |  |
| 加： | 利息收入 |  |  | 2.00 |  |
| 截至二零一一年四月三十日銀行結單上的結餘 | | |  | 26,202.00 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 本人核實以上資料正確無誤。 | |  |  |  |  |
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| 簽署： \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | 簽署： \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| 製備人： \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | 核實人： \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
|  | （姓名請以正楷填寫） |  | （姓名請以正楷填寫） |
| 職位： \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | 職位： | |
| 日期： \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | （銀行帳戶簽署人）  日期： \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
|  | |  | |