薪传助学金财务公开表

账户名：苏红；开户行：福建省光泽县农行城关支行；卡号：622848202835790072

时间	入账	支出	账户余额	备注
20141213		157.42	0	该账户系苏红老师（15105011822）个人账户，取款清零后用作助学金专用账户
20141221	0.13		0.13	原有账户结息
20141222	1000		1000.13	
20141223	1000		2000.13	
20141223	1000		3000.13	
20141226	600		3600.13	
20141226	1000		4600.13	
20150105	1000		5600.13	
20150106	50		5650.13	
20150220	1000		6650.13	
20150223	550		7200.12	
20150224	300		7500.13	
20150224	500		8000.13	
20150225	500		8500.13	
20150226	50		8550.13	
20150227	400		8950.13	
20150302	500		9450.13	
20150311	800		10250.13	
20150314		1000	9250.13	助学金支出
20150314		1000	8250.13	助学金支出
20150314		2	8248.13	跨行转账收费
20150314		1000	7248.13	助学金支出
20150314		2	7246.13	跨行转账收费
20150316		1000	6246.13	助学金支出
20150317		1000	5246.13	助学金支出
20150321	5.37		5251.5	利息收入
20150414		3	5248.5	短信费
20150415	1680		6928.5	集体捐助
20150504	30		6958.5	
20150505	50		7008.5	
20150505	100		7108.5	
20150505	200		7308.5	
20150506	500		7808.5	
20150513		3	7805.5	短信费
20150515		10	7795.5	银行卡年费
20150526	1500		9295.5	
20150526	500		9795.5	
20150526	500		10295.5	
20150611	1000		11295.5	