

日期	明细	吉隆坡分会			吉隆坡总会		
		进账	出账	查账人签名	入账	出账	查账人签名
12/01/2012	支付济缘酒楼定金 (00566)		(A) 500.00				
14/01/2012	支付印刷票纸费用 (6660)		160.00				
	乐捐单据 (0051-0100)	1,905.00					
	乐捐单据 (0101-0149)	1,430.00					
	0110 Cheque (AFB 115562 RM500)	500.00					
	0147 梁添民剪彩人 RM500	500.00					
	0149 古来傅朝德剪彩人 RM300	300.00					
	乐捐单据 (0151-0200)						
	0151	50.00					
	0155-0159 (0160-0200)	330.00					
	乐捐单据 (0001-0050)						
	0002-0006	25.00					
	0007-0018 (0019-0050)?	135.00					
	乐捐单据 (0251-0251)						
	0251	200.00					
	0252 谢昭辉剪彩人	500.00					
	0253 林俞良剪彩人	300.00					
	0254 黄志达剪彩人	300.00					
	0255 鍾如民剪彩人	300.00					
	0256-0257	100.00					
	乐捐单据 (0201-0250)						
	0201-0235	1,420.00					
	0237 赖文煊 剪彩人	300.00					
	0238 五雷炎羽剪彩人 (ALLIANCE BANK 000447)	300.00					
	0240-0242	110.00					
	乐捐单据 (0301-0350)						
	0301-0312	235.00					
	0313 周德华组长	500.00					
	0314-0315	100.00					
	0316 文扬 (EON 000044)	500.00					
	0317-0319	300.00					
	0320-0324 03五位剪彩人	1,500.00					
	0325	30.00					
	0327-0341	546.00					
	乐捐单据 (0351-0400)						
	0351-0356	148.00					
	0359-0374	727.00					
	0375 戴锦培律师剪彩	300.00					
	0376-0377	380.00					
	洪和恩剪彩人	300.00					
	济缘酒家剪彩人	300.00					
	YB	3,000.00					
	席桌收据						
	1.00 0001-0010	500.00					
	1.00 0011-0020	500.00					
	1.00 0021-0030	500.00					
	1.00 0031-0040	500.00					

	0.30 0041-0050	150.00		
	1.00 0051-0060	500.00		
	1.00 0061-0070	500.00		
	1.00 0071-0080	500.00		
	1.00 0081-0090	500.00		
	1.00 0091-0100	500.00		
	1.00 0101-0110	500.00		
	1.00 0111-0120	500.00		
	1.00 0121-0130	500.00		
	1.00 0131-0140	500.00		
	1.00 0141-0150	500.00		
	1.00 0151-0160	500.00		
	0.50 0161-0165	250.00		
	1.00 0171-0180	500.00		
	1.00 0181-0190	500.00		
	1.00 0191-0200	500.00		
	1.00 0201-0210 (AIBB 000425 RM250)	500.00		
	1.00 0211-0220	500.00		
	- 0221-0230	-		
	- 0231-0240	-		
	- 0241-0250	-		
	1.00 0251-0260	500.00		
	0.80 0261-0268	400.00		
	1.00 0271-0280	500.00		
	1.00 0281-0290	500.00		
	1.00 0291-0300	500.00		
	1.00 0301-0310	500.00		
	1.00 0311-0320	500.00		
	1.00 0321-0330	500.00		
	- 0331-0340	-		
	- 0341-0350	-		
	1.00 0351-0360	500.00		
	1.00 0361-0370	500.00		
	- 0371-0380	-		
	1.00 0381-0390	500.00		
	1.00 0391-0400	500.00		
	- 0401-0410	-		
	- 0411-0420	-		
	0.20 0421-0430	100.00		
	- 0431-0440	-		
	- 0441-0450	-		
	1.00 0451-0460	500.00		
	1.00 0461-0470	500.00		
	1.00 0471-0480	500.00		
	1.00 0481-0490	500.00		
	1.00 0491-0500	500.00		
	1.80 乐捐单据 (0152-0154)	900.00		
	1.00 乐捐单据 (0001)	500.00		
	1.00 乐捐单据 (0239 HONG LEONG BANK 544941)	500.00		
	1.00 乐捐单据 (0358)HL 582956	500.00		
	2.00 DJ 2 桌	1,000.00		
	44.60			

富贵山庄义卖收入 899.00

30/01/2012	支付济慈酒楼定金 (00569)	7,000.00		
30/01/2012	过账吉隆坡总会户口现钱	790.00		790.00
30/01/2012	过账吉隆坡总会户口 (AFFB 115582 RM500) & (AIBB 000425 RM250)	750.00		750.00
06/02/2012	广告布条 (14847)	150.00		
10/02/2012	糖对联 (8690)	70.00		
13/02/2012	斋菜钱 6 桌 (0212)	1,500.00	(A)	
18/02/2012	斋菜钱 3 桌	750.00	(A)	
18/02/2012	模拟支票 6 张 (14896)	120.00		

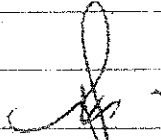
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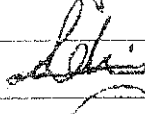
19/02/2012	济慈酒楼宴席尾数 (59 桌筵菜与需要9桌共68席)	(A) 9,371.00		
19/02/2012	过账吉隆坡总会户口(0238 ALLIANCE BANK 000447)	300.00		300.00
19/02/2012	过账吉隆坡总会户口(0239 HONG LECNG BANK 344941)	500.00		500.00
19/02/2012	隆华老人院交通费	100.00		
19/02/2012	沙令残障儿童中心与护老院交通费 (下午3:00到晚上8:30)	150.00		
19/02/2012	沙令残障儿童中心与护老院交通费 (下午5:00到晚上8:30)	250.00		
19/02/2012	老人与小朋友的红包 (RM5-00 x 150)	750.00		
19/02/2012	义工白色 T-SHIRT (一件RM10)	370.00		
19/02/2012	红新月会	100.00		
19/02/2012	老人与义工茶点费用			
	- 菜板钱	240.00		
	- 茶水钱 (GIANT KULAI)	135.00		
	- 财神朱古力	52.00		
19/02/2012	大会司仪费用			
19/02/2012	现金拨款			
	- 文扬龙队	200.00		
	- 马晋龙狮队	300.00		
	- 电音三太子	200.00		
	- DJ	288.00		
19/02/2012	进吉隆坡总会现金 (银行)	15,000.00		15,000.00
20/02/2012	给吉隆坡总会现金	685.00		685.00
23/02/2012	进支票 HL 582956 & EON 000044	1,000.00		1,000.00
	总结	41,051.00	41,781.00	15,025.00
	吉隆坡总会开出给各个受惠团体共			15,685.00
	工剩余			3,340.00
	还有吉隆坡总会一桌席的时间 (未收)			500.00
				3,840.00

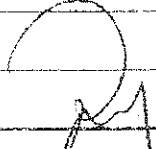
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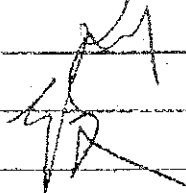
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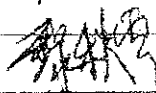
→ 理事人選

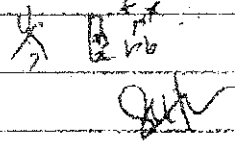
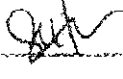
主席 鍾鎮鴻 

副主席 吳詠恩 

區文  Penny 方希玲

迎賓 張智強 

查帳 蔡秋云 

查員 黃沛全 
潘翎 

一致通過，同意
將慈善晚會之剩餘款項
(HK\$340) 撥給 密柔 安寧助學會
→ "Poon Yew High School"

支票請開給

02-300 SUBTV

PUBLIC BANK PUBLIC ISLAMIC BANK **Cheque Deposit Receipt** **183389**

Acct/Card No **3170814630** **PERTUBUHAN PEMUDA TAO**

Date/Time **23 Feb 2012 11:14:00** Branch/Terminal **33-01052 0611**

No	Cheque No	Float Day	Bank	Cheque Amount	Comm.	Net Amount
1	582966	2	HLBANK	500.00	-	500.00
2	000044	2	EONBANK	500.00	-	500.00
Total				1,000.00	0.00	1,000.00

Other banks' cheques deposited after 04:00 PM (Mon - Fri) will be processed the following working day. This above deposit is accepted without prejudice and subject to final verification by Public Bank / Public Islamic Bank.

PUBLIC BANK PUBLIC ISLAMIC BANK **Cheque Deposit Receipt** **178972**

Acct/Card No **3170814630** **PERTUBUHAN PEMUDA TAO**

Date/Time **30 Jan 2012 21:11:32** Branch/Terminal **33-01052 0611**

No	Cheque No	Float Day	Bank	Cheque Amount	Comm.	Net Amount
1	900425	4	AIBB	250.00	-	250.00
2	115582	4	AFFIN BANK	500.00	-	500.00
Total				750.00	0.00	750.00

John Henry

Other banks' cheques deposited after 04:00 PM (Mon - Fri) will be processed the following working day. This above deposit is accepted without prejudice and subject to final verification by Public Bank / Public Islamic Bank.

PUBLIC BANK PUBLIC ISLAMIC BANK **Cheque Deposit Receipt** **182518**

Acct/Card No **3170814630** **PERTUBUHAN PEMUDA TAO**

Date/Time **19 Feb 2012 09:12:38** Branch/Terminal **33-01052 0611**

No	Cheque No	Float Day	Bank	Cheque Amount	Comm.	Net Amount
1	000447	3	AIBB	300.00	-	300.00
2	544941		???	500.00	-	500.00
Total				800.00	0.00	800.00

John Henry

Other banks' cheques deposited after 04:00 PM (Mon - Fri) will be processed the following working day. This above deposit is accepted without prejudice and subject to final verification by Public Bank / Public Islamic Bank.

THANK YOU
VISIT WWW.BANKINGINFO.COM.MY

TRACE NO./REF. CODE : 021244

ACCEPTED

AMOUNT RM790.00

DEPOSITED TO: 3-1708146-30
C/NT: PERTUBUHAN PEMUDA TAO
LOCATION: 0613

DATE TIME
30 JAN 2012 21:13

TRANSACTION: CASH DEPOSIT

PUBLIC BANK PUBLIC ISLAMIC BANK

PPB 000

For your reference:
These are all the PNB transactions that we Bank in your A/C total RM3340.

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