



CTC 2017 Reconciliation CTC 总结

	DATE	RMB	RMB
Balance Brought forward from 2016 余额			315,136.64
Total Money Raised by Come Together 2017 一起来慈善音乐节的捐款总收入			255,555.43
Less: Charitable Donations for 2017 减少: 2017年慈善捐赠			
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2017-07-27	24,200.00	
Donated to ZAS 珠海市自闭症互助协会	2017-08-03	37,100.00	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2017-08-12	67,842.25	
Donated to ZAS 珠海市自闭症互助协会	2017-08-22	89,520.00	
Donated to AIESEC	2107-08-22	925.50	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2017-11-17	2,134.55	
Less: Total Charitable Donations for 2017 减少: 2017年慈善捐赠			221,722.30
Less: CTC Company Expenses 2017 公司收入与费用总额			
Bank Charge 银行手续费	2017-01-04	90.00	
Bank Interest 利息	2017-03-21	234.90	
Bank Charge 银行手续费	2017-03-23	90.00	
Internet Banking Service Fee 网上银行服务费	2017-03-28	200.00	
Auditor Bank Change Fee for 2016 审计询证函费用	2017-05-12	200.00	
Bank Charge 银行手续费	2017-06-12	90.00	
Bank Interest 利息	2017-06-21	240.00	
Bank Charge 银行手续费	2017-07-23	30.00	
Bank Charge 银行手续费	2017-07-26	5.00	
Bank Charge 银行手续费	2017-07-27	10.00	
Accountant Service Fee for 2016 Accounts 2016年免税申请服务费	2017-07-31	800.00	
Auditor Fee for 2016 Accounts 2016年审计费用	2017-07-31	2,000.00	
Bank Charge 银行手续费	2017-08-03	10.00	
Bank Charge 银行手续费	2017-08-03	5.00	
Bank Charge 银行手续费	2017-08-12	10.00	
Bank Charge 银行手续费	2017-08-22	10.00	
Bank Charge 银行手续费	2017-08-22	5.00	
Bank Interest 利息	2017-09-21	167.11	
Bank Charge 付201709期渠道TERM电子回单柜(箱)服务费	2017-09-24	300.00	
Deposit for LETS Venue for Come Together 2017年一起来乐士场地押金	2017-10-12	5,000.00	
Bank Charge 银行手续费	2017-10-12	5.00	
Bank Charge 银行手续费	2017-10-27	5.00	
Bank Charge 银行手续费	2017-11-02	5.00	
Bank Charge 银行手续费	2017-11-09	5.00	
Bank Charge 银行手续费	2017-11-16	5.00	
Bank Charge 银行手续费	2017-11-16	5.00	
Bank Charge 银行手续费	2017-11-17	5.00	
Bank Charge 银行手续费	2017-11-20	5.00	
Bank Charge 银行手续费	2017-11-20	5.00	
Bank Charge 银行手续费	2017-11-20	5.00	
Bank Charge 银行手续费	2017-11-21	5.00	
Bank Charge 银行手续费	2017-11-21	5.00	
Bank Charge 银行手续费	2017-11-21	5.00	
Bank Charge 银行手续费	2017-11-21	5.00	
Bank Charge 银行手续费	2017-11-22	5.00	
Bank Charge 银行手续费	2017-11-22	5.00	
Bank Charge 银行手续费	2017-11-23	5.00	
Merchandise Purchase 商品采购	2017-11-24	1,749.00	
Bank Charge 银行手续费	2017-11-24	5.00	
Internet Banking Service Fee 网上银行服务费	2017-11-24	680.00	
Bank Charge 银行手续费	2017-11-28	5.00	
Bank Charge 银行手续费	2017-11-29	5.00	
Bank Charge 银行手续费	2017-11-29	5.00	
Bank Charge 银行手续费	2017-11-29	5.00	
Return of Deposit for LETS Venue for Come Together 2017年一起来乐士场地押金收回	2017-12-01	5,000.00	
Bank Interest 利息	2017-12-24	156.50	
Total CTC Company Expenses 2017 公司收入与费用总额			5,590.49
Balance Carried forward at end of 2017 余额			Total Money @ CTC 总现金 343,379.28



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	DATE	RMB	RMB
Reconciliation 总结			
	Cash on Hand 保险箱 2017-12-31		468.10
	Cash @ Bank 银行现金 2017-12-31		342,511.18
	DIFFERENCE 差异		400.00
	Not Yet Received - QSI Ticket Donations 未到帐—QSI门票捐赠		400.00
	DIFFERENCE 差异		0.00