



# CTC 2019 Reconciliation CTC 总结

	DATE	RMB	RMB
Balance Brought forward from 2018 余额			436,045.39
Total Money Raised by Come Together 2019 一起来慈善音乐会的捐款总收入			-
Less: Charitable Donations for 2019 减少: 2019年慈善捐赠			
Donated to ZAS 珠海市自闭症互助协会	2019-01-11	33,337.50	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2019-01-22	5,000.00	
Donated to ZAS 珠海市自闭症互助协会	2019-02-11	18,900.00	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2019-02-28	12,000.00	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2019-03-07	18,000.00	
Donated to ZAS 珠海市自闭症互助协会	2019-04-02	33,337.50	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2019-04-11	18,000.00	
Less: Total Charitable Donations for 2019 减少: 2019年慈善捐赠			138,575.00
Less: CTC Company Income/Expenses 2019 公司收入与费用总额			
Bank Charge 银行手续费	2019-01-11	10.00	
ABOC Mobile Banking App Customer Donations - Jan 农业银行手机App客户捐款: 一月份	2019-01-31	4.18	
Bank Charge 银行手续费	2019-01-22	5.00	
Bank Charge 银行手续费	2019-02-11	10.00	
Bank Charge 银行手续费	2019-02-27	5.00	
Bank Charge 银行手续费	2019-02-28	10.00	
ABOC Mobile Banking App Customer Donations - Feb 农业银行手机App客户捐款: 二月份	2019-02-28	2.64	
Bank Charge 银行手续费	2019-03-07	10.00	
Bank Interest 利息	2018-03-21	274.36	
ABOC Mobile Banking App Customer Donations - Mar 农业银行手机App客户捐款: 三月份	2019-03-31	5.76	
Bank Charge 银行手续费	2019-04-02	10.00	
Internet Banking Service Fee 网上银行服务费	2019-04-09	200.00	
ABOC Mobile Banking App Customer Donations - Mar 农业银行手机App客户捐款: 三月份	2019-04-11	2.54	
Bank Charge 银行手续费	2019-04-11	10.00	
Total CTC Company Income/Expenses 2019 公司收入与费用总额			19.48
Balance Carried forward at end of 2019 余额		Total Money @ CTC 总现金	297,489.87
Reconciliation 总结			
	Cash on Hand 保险箱 2019-04-11		3,866.50
	Cash @ Bank 银行现金 2019-04-11		283,623.37
	DIFFERENCE 差异		10,000.00
Not Yet Received - SINO-PHIL ASIA INTERNATIONAL PEACE AWARD Donation 未收款项: 中菲亞太國際和平獎贊助			10,000.00
	DIFFERENCE 差异		0.00