



|  |            |
|--|------------|
|  |            |
|  | 307,999.99 |
|  | 305,173.54 |
|  | 2020 11 3  |

2025 12 31 “ ”

|             |                                              |
|-------------|----------------------------------------------|
|             |                                              |
|             | 2026 3 31                                    |
| A           | 20,004.61                                    |
| B           | 18,417.23                                    |
| C           | 0.00                                         |
| D           | 2,549.02                                     |
| E           | 4,136.40                                     |
| (E=A-B-C+D) |                                              |
|             | <input checked="" type="checkbox"/> 4,136.40 |

1. 2026 3 31

2.

2026 3 31

“

”

2026 4 21

“

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4,136.40

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2026 4 22