

中國文學及中史科 NCS 財政報告

2020-2021

3.NCS								
Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Job ID
A7119-non	NCS Students to Learn Chi.Hist	9/1/2020			Beginning Balance		-48,469.80	
A7119-non	NCS Students to Learn Chi.Hist	6/11/2021	GJ202106001	GENJ	Payable to Hang Seng Bank - 中國古代服飾 from Taobao RMB 3494.03	4,317.50		CLH 20-21,NCS-Activities
A7119-non	NCS Students to Learn Chi.Hist	7/23/2021	150579/GP202107023	CDJ	Chung Ah Athletic Wares Fty. - 中國文化推廣-50 盒羽毛球毬	2,700.00		CLH 20-21,NCS-Activities
A7119-non	NCS Students to Learn Chi.Hist	8/31/2021	358658/GP202108055	CDJ	BannerShop Hong Kong Ltd - 23 pcs Roll banners and design fee for exhibition and activity	7,814.00		CLH 20-21,NCS-Activities
A7119-non	NCS Students to Learn Chi.Hist	8/26/2021	358657/GP202108051	CDJ	宸星科教儀器有限公司 - Equipment for exhibition to promote Chinese Culture	4,980.00		CLH 20-21,NCS-F&E
A7119-non	NCS Students to Learn Chi.Hist	4/21/2021	150415/GP202104023-4	CDJ	SUP Retail (Hong Kong) Limited - Purchase of books from SUP Retail for promotion Chinese History and Culture to NCS students	19,183.20		CLH 20-21,NCS-Reading Books
A7119-non	NCS Students to Learn Chi.Hist	6/19/2021	150554/GP202106063-4	CDJ	Lau Kam Hing - DVDs from CD Warehouse and books from Chung Hwa Book Co. located at Library	1,934.00		CLH 20-21,NCS-Reading Books

A7119-non	NCS Students to Learn Chi.Hist	6/19/2021	150514/GP202106019	CDJ	Erudite Publishing Home - Teaching materials for 甲骨文、秦兵馬俑銅馬車、清明上河圖等等	4,950.00		CLH 20-21,NCS-Teaching Mat'l
A7119-non	NCS Students to Learn Chi.Hist	7/15/2021	GJ202107001	GENJ	Payable to Hang Seng - Transportation fee for Chinese Traditional costumes RMB171 paid to Taobao	215.63		CLH 20-21,NCS-Transportation
A7119-non	NCS Students to Learn Chi.Hist	8/31/2021	GJ202108003	GENJ	Grand Art Supplies Inv#000081 - Materials 例如白紙扇、大楷毛筆、小楷毛筆、粉畫紙 for promotion of Chinese Culture	2,594.00		CLH 20-21,NCS-Workshop
						48,688.33	-48,469.80	
		8/31/2021			Ending Balance Deficit		218.53	