	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 (E=A-B-C+D)	4,136.40
	☑ 4,136.40

1. 2026 3 31

2.

2026 3 31

“ ”

2026 4 21

“ ”

4,136.40

2026 4 22