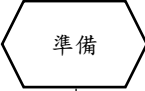
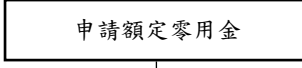
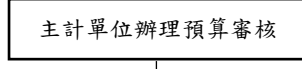
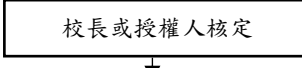
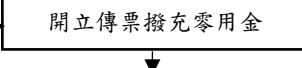
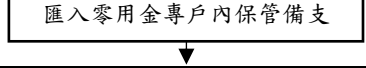
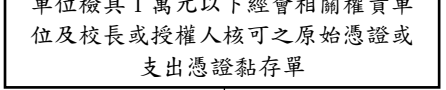
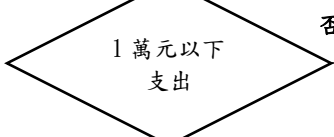
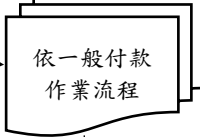
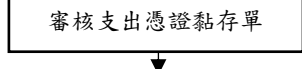
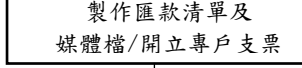

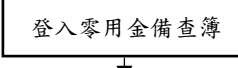
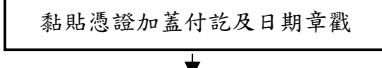

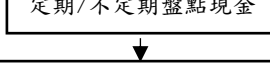
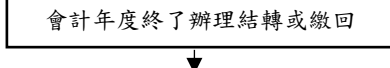


# 國立臺北商業大學總務處出納組

## 零用金作業流程

權 責	作 業 流 程	執行時間	產 出 表 單
			
出納組			簽文
主計室			
校長室			
主計室			支出傳票
出納組			
業務單位		隨時	黏貼憑證
			
出納組			
出納組		每週	
出納組		每週	零用金匯款清單 404 專戶支票
出納組			
出納組		每週	備查簿
出納組			
出納組			零用金清單 及總表
出納組 主計室 查核小組		每年各一次	零用金盤點表
出納組 主計室		每年	簽文
	