

Program name : ZGL_MVT_MONTH_ZZPMT
User name : A004F154

รายงานงบการเงินรายเดือน
งบการเงิน 004 งบ.งบ.กำไรสุทธิ
งวดวันที่ 000020000004045 ณ.วันที่ 31/03/2021
เดือน 009 ปี 009 ปี 000000 2021

Account Name	Debit	Credit	Balance	Debit	Credit	Balance
	0.00	210.217.65	(210.217.65)	0.00	0.00	0.00
	1.250.000.00	0.00	0.00	1.250.000.00	0.00	1.250.000.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	199.148.16	(199.148.16)	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	3.677.224.62	58.235.32	(274.495.03)	3.460.964.91	0.00	3.460.964.91
	0.00	11.069.49	(11.069.49)	0.00	0.00	0.00
	22.104.94	6.161.187.80	(6.045.641.34)	137.651.40	0.00	137.651.40
	23.788.90	274.495.03	(276.538.90)	21.745.03	0.00	21.745.03
	1.443.388.15	49.358.452.03	(49.448.352.03)	1.333.488.15	0.00	1.333.488.15
	77.140.00	71.112.00	(148.252.00)	0.00	0.00	0.00
	0.00	21.300.00	0.00	21.300.00	0.00	21.300.00
	0.00	6.607.894.83	(6.517.908.27)	89.986.56	0.00	89.986.56
	493.282.00	0.00	0.00	493.282.00	0.00	493.282.00
	8.204.930.25	0.00	0.00	8,204,930.25	0.00	8,204,930.25
	(1,363,302.39)	0.00	0.00	(1,363,302.39)	0.00	(1,363,302.39)
	6,742,000.00	0.00	0.00	6,742,000.00	0.00	6,742,000.00
	(6,741,997.00)	0.00	0.00	(6,741,997.00)	0.00	(6,741,997.00)
	257,397,300.82	2,150,000.00	0.00	259,547,300.82	0.00	259,547,300.82
	0.00	0.00	0.00	0.00	0.00	0.00
	(59,886,420.86)	0.00	0.00	(59,886,420.86)	0.00	(59,886,420.86)
	41,367,137.02	371,413.00	0.00	41,738,550.02	0.00	41,738,550.02
	0.00	0.00	0.00	0.00	0.00	0.00
	(14,836,989.58)	0.00	0.00	(14,836,989.58)	0.00	(14,836,989.58)
	5,401,529.70	0.00	0.00	5,401,529.70	0.00	5,401,529.70
	0.00	0.00	0.00	0.00	0.00	0.00
	(1,864,838.09)	0.00	0.00	(1,864,838.09)	0.00	(1,864,838.09)
	9,352,400.00	0.00	0.00	9,352,400.00	0.00	9,352,400.00
	0.00	0.00	0.00	0.00	0.00	0.00
	(8,948,396.33)	0.00	0.00	(8,948,396.33)	0.00	(8,948,396.33)
	275,060.00	0.00	0.00	275,060.00	0.00	275,060.00
	0.00	0.00	0.00	0.00	0.00	0.00
	(275,048.00)	0.00	0.00	(275,048.00)	0.00	(275,048.00)
	8,264,352.00	0.00	0.00	8,264,352.00	0.00	8,264,352.00
	0.00	0.00	0.00	0.00	0.00	0.00
	(5,387,479.40)	0.00	0.00	(5,387,479.40)	0.00	(5,387,479.40)
	73,352,053.30	0.00	0.00	73,352,053.30	0.00	73,352,053.30
	0.00	0.00	0.00	0.00	0.00	0.00

	(626,260.00)	0.00	0.00	(626,260.00)	0.00
	0.00	0.00	0.00	(1,116,855.00)	(10,013,839.00)
	(8,896,984.00)	0.00	0.00	(1,711,672.00)	(37,229,509.13)
	(35,517,837.13)	0.00	0.00	(3,714,722.16)	(36,798,524.18)
	(33,166,037.46)	82,235.44	0.00	0.00	(77,613,198.00)
	(77,613,198.00)	0.00	0.00	(214,260.00)	(2,540,198.90)
	(2,323,938.90)	0.00	0.00	(1,379,001.50)	(10,266,089.59)
	(8,887,088.09)	0.00	0.00	(274,493.03)	(2,381,834.53)
	(2,107,339.50)	0.00	0.00	(58,235.32)	(1,608,903.00)
	(1,550,667.68)	0.00	0.00	0.00	(346,505.63)
	(346,505.63)	0.00	0.00	(44,935.32)	(90,469.25)
	(45,533.93)	0.00	0.00	0.00	(834,800.00)
	(834,800.00)	0.00	0.00	0.00	392,610.00
	337,610.00	55,000.00	0.00	0.00	9,900,353.00
	8,796,343.00	1,104,010.00	0.00	0.00	113,486.00
	100,641.00	12,845.00	0.00	(2,674.15)	30,699,208.64
	27,462,882.79	3,239,000.00	276,810.00	0.00	276,810.00
	0.00	77,723.00	0.00	0.00	979,091.00
	901,368.00	0.00	0.00	0.00	1,101,000.00
	1,101,000.00	0.00	0.00	0.00	95,182.00
	95,182.00	0.00	0.00	0.00	2,233,131.00
	1,925,881.00	307,350.00	0.00	0.00	605,997.00
	547,099.00	58,898.00	0.00	0.00	168,556.00
	150,259.00	18,297.00	0.00	0.00	2,381,797.59
	2,054,034.09	327,763.50	0.00	0.00	403,185.00
	374,665.00	28,520.00	0.00	0.00	4,115,417.00
	3,760,476.00	354,941.00	0.00	0.00	80,856.00
	74,334.00	6,522.00	0.00	0.00	601,808.00
	529,728.00	72,080.00	0.00	0.00	81,380.00
	72,920.00	8,460.00	0.00	0.00	34,600.00
	34,600.00	0.00	0.00	0.00	335,123.80
	320,543.80	14,580.00	0.00	0.00	1,899,300.00
	1,899,300.00	0.00	0.00	0.00	162,646.35
	162,646.35	0.00	0.00	(429.54)	174,302.60
	121,235.14	53,477.00	0.00	0.00	13,759,658.05
	15,332,388.05	427,270.00	0.00	0.00	339,485.63
	339,485.63	82,225.44	0.00	(82,225.44)	52,851.06
	26,911.04	23,940.02	0.00	0.00	

19,040.69	2,643.45	0.00	21,684.14
382,886.37	288,623.25	(6,263.80)	665,242.82
25,192.00	10,886.00	0.00	36,078.00
1,881,535.55	0.00	0.00	1,881,535.55
752,244.00	23,332.00	(7,457.00)	768,119.00
3,800.00	0.00	0.00	3,800.00
21,730.00	0.00	0.00	21,730.00
26,972.00	0.00	0.00	26,972.00
84,300.00	35,280.00	0.00	119,580.00
171,293.12	0.00	0.00	171,293.12
6,702,538.85	0.00	0.00	6,702,538.85
1,736,577.39	0.00	0.00	1,736,577.39
341,855.11	0.00	0.00	341,855.11
269,082.42	0.00	0.00	269,082.42
909,263.30	0.00	0.00	909,263.30
3,186,706.99	0.00	0.00	3,186,706.99
354,096.55	0.00	0.00	354,096.55
22,834.06	0.00	0.00	22,834.06
77,592,508.00	0.00	(400.00)	77,592,108.00
536,690.00	0.00	0.00	536,690.00
388,406.80	11,069.49	0.00	399,476.29
1,550,667.68	58,235.32	0.00	1,608,903.00
811,265.52	181,684.67	(184,935.32)	808,014.87
2,107,339.50	274,495.03	0.00	2,381,834.53
44,166.83	0.00	0.00	44,166.83
591,375.50	21,745.03	0.00	613,120.53
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
Amount	0.00	142,195,358.58	0.00

(นายบุญยืน ไท่สังคราม)

[Signature]

รองผู้อำนวยการสำนักงานเขตพื้นที่การศึกษาประถมศึกษาขอนแก่น เขต ๑ ปฏิบัติราชการ...

ผู้อำนวยการสำนักงานเขตพื้นที่การศึกษาประถมศึกษาขอนแก่น เขต ๑