附表一 本件自100年1月1日至101年8月15日期間各營業日之「存款金額」與「總現金」比較情形

貨幣單位：新台幣元

序號	營業日期	總營業額 A1	支出 A2	匯款 A3	應收帳款或訂金扣抵 A4	回帳 A5	總現金 CashAmt A6＝A1—A2＋A3—A4＋A5	出處	存款金額 A7	存款日期	「存款金額」比較「總現金」 B＝A7—A6	原告存款帳戶明細及存摺頁次	備註
1	100/01/01	148,785	4,480				144,305		144,305	100/01/03	0		
2	100/01/02	184,400	6,440			18,900	196,860		177,960	100/01/03	-18,900		99年度的銷售額產生應收帳款18,900元，100年1月2日收回該筆帳款雖未存入銀行，不影響100年度之銷售額(被告答辯卷第2頁)
3	100/01/03	84,190	4,155				80,035		80,035	100/01/04	0		
4	100/01/04	68,805	1,455				67,350		67,350	100/01/05	0		
5	100/01/05	95,495	617				94,878		55,778	100/01/06	-39,100		以100年1月5日營收支付99年12月份之連美貨款39,100元(被告答辯卷第2頁)
6	100/01/06	73,480	6,419				67,061		67,061	100/01/07	0	原處分卷一第202頁	
7	100/01/07	162,910	24,468				138,442		138,442	100/01/10	0		
8	100/01/08	156,240	21,282		25,920		109,038		109,038	100/01/10	0		
9	100/01/09	222,459	46,109				176,350	被告答辯卷第2頁	176,350	100/01/10	0		
10	100/01/10	122,530	0				122,530		122,530	100/01/11	0		
11	100/01/11	138,125	9,095				129,030		129,030	100/01/12	0		
12	100/01/12	177,560	500				177,060		177,060	100/01/13	0		
13	100/01/13	104,080	3,500				100,580		100,580	100/01/14	0		
14	100/01/14	201,831	7,770				194,061		194,061	100/01/17	0		
15	100/01/15	224,323	24,100			25,920	226,143		226,143	100/01/17	0		
16	100/01/16	220,535	3,600				216,935		216,935	100/01/17	0		
17	100/01/17	157,213	35,965				121,248		121,248	100/01/18	0		
18	100/01/18	138,695	1,035				137,660		137,660	100/01/19	0		
19	100/01/19	263,450	5,960				257,490		257,490	100/01/20	0		
20	100/01/20	203,500	200				203,300		203,300	100/01/21	0		
21	100/01/21	108,770	5,900				102,870		213,870	100/01/24	111,000		存款213,870元＞總現金102,870元，差額111,000元
22	100/01/22	231,245	200				231,045		231,045	100/01/24	0		
23	100/01/23	278,367	15,706				262,661		262,661	100/01/24	0		
24	100/01/24	91,720	6,000				85,720		85,720	100/01/25	0		
25	100/01/25	140,420	40		17,240		123,140		123,140	100/01/27	0		
26	100/01/26	109,415	37,908			17,240	88,747		88,747	100/01/27	0		
27	100/01/27	108,195	34,266				73,929		73,929	100/01/28	0	原處分卷一第201頁	
28	100/01/28	160,070	200				159,870		159,870	100/02/01	0		
29	100/01/29	158,650	6,355				152,295		152,295	100/01/31	0		
30	100/01/30	131,070	6,679				124,391		124,391	100/01/31	0		
31	100/01/31	82,420	8,585				73,835		73,835	100/02/01	0		
	月合計	4,748,948	328,989	0	43,160	62,060	4,438,859						
32	100/02/01	93,620	4,850				88,770		88,770	100/02/08	0		
33	100/02/02	204,380	6,160				198,220		198,220	100/02/08	0		
34	100/02/03	249,000	200				248,800		248,800	100/02/08	0		
35	100/02/04	294,940	61,321				233,619		233,619	100/02/08	0		
36	100/02/05	276,380					276,380		276,380	100/02/08	0		
37	100/02/06	210,905					210,905		210,905	100/02/08	0		
38	100/02/07	73,100	1,200				71,900		71,900	100/02/08	0		
39	100/02/08	167,685	1,280				166,405		166,405	100/02/09	0		
40	100/02/09	80,525					80,525		80,525	100/02/10	0	原處分卷一第201頁	
41	100/02/10	119,760	18,394				101,366		101,366	100/02/11	0		
42	100/02/11	129,200	1,100				128,100		128,100	100/02/14	0		
43	100/02/12	188,080	200				187,880		187,880	100/02/14	0		
44	100/02/13	185,950	200				185,750		185,750	100/02/14	0		
45	100/02/14	69,235	4,825				64,410	被告答辯卷第3頁	64,410	100/02/15	0		
46	100/02/15	129,515					129,515		129,515	100/02/16	0		
47	100/02/16	76,750	7,000				69,750		69,750	100/02/17	0		
48	100/02/17	58,855	3,820				55,035		55,035	100/02/18	0		
49	100/02/18	58,885	1,355				57,530		57,530	100/02/21	0		
50	100/02/19	211,745	105,515				106,230		106,230	100/02/21	0		
51	100/02/20	148,005	174				147,831		147,831	100/02/21	0		
52	100/02/21	93,595	2,040				91,555		91,555	100/02/22	0		
53	100/02/22	73,015	2,170				70,845		70,845	100/02/23	0		
54	100/02/23	103,680	3,840				99,840		99,840	100/02/24	0	原處分卷一第200頁	
55	100/02/24	159,080	38,205				120,875		120,875	100/02/25	0		
56	100/02/25	94,625	72				94,553		94,553	100/03/01	0		
57	100/02/26	211,380	866				210,514		210,514	100/03/01	0		
58	100/02/27	214,030	998				213,032		213,032	100/03/01	0		
59	100/02/28	168,053	9,632				158,421		158,421	100/03/01	0		
	月合計	4,143,973	275,417	0	0	0	3,868,556						

貨幣單位：新台幣元

序號	營業日期	總營業額 A1	支出 A2	匯款 A3	應收帳款或訂金扣抵 A4	回帳 A5	總現金 CashAmt A6＝A1—A2＋A3—A4＋A5	出處	存款金額 A7	存款日期	「存款金額」比較「總現金」 B＝A7—A6	原告存款帳戶明細及存摺頁次	備註
60	100/03/01	49,630	1,000				48,630		48,630	100/03/02	0		
61	100/03/02	126,910	39,000				87,910		87,910	100/03/03	0		
62	100/03/03	83,420	34,706				48,714		48,714	100/03/04	0		
63	100/03/04	76,225	6,700				69,525		69,525	100/03/07	0		
64	100/03/05	201,113	14,947				186,166		186,166	100/03/07	0		
65	100/03/06	207,050	600				206,450		206,450	100/03/07	0		
66	100/03/07	86,270	3,352				82,918		82,918	100/03/08	0		
67	100/03/08	78,705					78,705		78,705	100/03/09	0		
68	100/03/09	53,860					53,860		53,860	100/03/10	0		
69	100/03/10	113,010	4,000				109,010		109,010	100/03/14	0	原處分卷一第200頁	
70	100/03/11	91,755	8,000				83,755		83,755	100/03/14	0		
71	100/03/12	286,080	22,220				263,860		263,860	100/03/14 100/03/21	0		100/03/14現金存款153,652元＋100/03/21票據兌現存入110,208元＝263,860元(原處分卷一第200、199頁)
72	100/03/13	225,816	7,250				218,566	被告答辯卷第4頁	218,566	100/03/14	0		
73	100/03/14	93,010	2,619				90,391		90,391	100/03/15	0		
74	100/03/15	81,460	26,980		10,840		43,640		43,640	100/03/17	0		
75	100/03/16	84,275	4,164				80,111		80,111	100/03/17	0		
76	100/03/17	101,795	3,691				98,104		98,104	100/03/18	0		
77	100/03/18	112,390	2,000		25,360		85,030		85,030	100/03/21	0		
78	100/03/19	197,258	3,760				193,498		193,498	100/03/21	0		
79	100/03/20	202,702	2,400				200,302		200,302	100/03/21	0		
80	100/03/21	64,120	2,500				61,620		61,620	100/03/23	0		
81	100/03/22	48,870			6,720		42,150		42,150	100/03/23	0		
82	100/03/23	122,234	8,730				113,504		113,504	100/03/25	0	原處分卷一第199頁	
83	100/03/24	83,030	756			10,840	93,114		93,114	100/03/25	0		
84	100/03/25	103,360	35,101				68,259		68,259	100/03/28	0		
85	100/03/26	193,940	5,600				188,340		188,340	100/03/28	0		
86	100/03/27	171,230	2,775				168,455		168,455	100/03/28	0		
87	100/03/28	198,892	10,000				188,892		188,892	100/03/30	0		
88	100/03/29	88,620	2,640				85,980		85,980	100/03/30	0		
89	100/03/30	168,750	91,150	6,720			84,320		84,320	100/03/29 100/03/31	0		
90	100/03/31	85,760	29,185				56,575		56,575	100/04/06	0	原處分卷一第196頁	
	月合計	3,881,540	375,826	6,720	42,920	10,840	3,480,354						
91	100/04/01	103,510	5,620				97,890		97,890	100/04/06	0		
92	100/04/02	283,088	16,570				266,518		266,518	100/04/06	0		
93	100/04/03	219,360	3,000				216,360		216,360	100/04/06	0	原處分卷一第196頁	
94	100/04/04	189,298	1,387				187,911		187,911	100/04/06	0		
95	100/04/05	104,620	2,400				102,220		102,220	100/04/06	0		
96	100/04/06	99,400					99,400		99,400	100/04/07	0		
97	100/04/07	40,520	1,000				39,520		39,520	100/04/08	0		
98	100/04/08	75,335				25,360	100,695		100,695	100/04/11	0		
99	100/04/09	197,490	4,430				193,060		193,060	100/04/11	0		
100	100/04/10	177,868	19,557				158,311		158,311	100/04/11	0		
101	100/04/11	77,710	192				77,518		77,518	100/04/12	0		
102	100/04/12	79,010	4,420				74,590		74,590	100/04/14	0		
103	100/04/13	168,414	11,773				156,641		156,641	100/04/14	0		
104	100/04/14	121,360	12,029				109,331		109,331	100/04/18	0		
105	100/04/15	105,960	2,200				103,760	被告答辯卷第5頁	103,760	100/04/18	0	原處分卷一第195頁	
106	100/04/16	144,340	20,322				124,018		124,018	100/04/18	0		
107	100/04/17	193,870	1,160				192,710		192,710	100/04/18	0		
108	100/04/18	142,186	5,260				136,926		136,926	100/04/19	0		
109	100/04/19	87,395	3,750				83,645		83,645	100/04/21	0		
110	100/04/20	93,125	2,700				90,425		90,425	100/04/21	0		
111	100/04/21	82,370	2,866				79,504		79,504	100/04/25	0		
112	100/04/22	121,640					121,640		121,640	100/04/25	0		
113	100/04/23	203,500	3,800				199,700		199,700	100/04/25	0		
114	100/04/24	191,830	239				191,591		191,591	100/04/25	0		
115	100/04/25	74,340	958		3,720		69,662		69,662	100/04/28	0		
116	100/04/26	80,725				3,720	84,445		84,445	100/04/28	0		
117	100/04/27	121,550	44,934				76,616		76,616	100/04/28	0	原處分卷一第194頁	
118	100/04/28	119,415	11,560				107,855		107,855	100/05/03	0		
119	100/04/29	189,726	12,288		46,880		130,558		130,558	100/05/03	0		
120	100/04/30	242,640	52,052				190,588		190,588	100/05/03	0		
	月合計	4,131,595	246,467	0	50,600	29,080	3,863,608						

貨幣單位：新台幣元

序號	營業日期	總營業額 A1	支出 A2	匯款 A3	應收帳款或訂金扣抵 A4	回帳 A5	總現金 CashAmt A6＝A1—A2＋A3—A4＋A5	出處	存款金額 A7	存款日期	「存款金額」比較「總現金」 B＝A7—A6	原告存款帳戶明細及存摺頁次	備註
121	100/05/01	201,030	13,880				187,150		187,150	100/05/03	0		
122	100/05/02	130,120	2,185				127,935		127,935	100/05/03	0		
123	100/05/03	107,470	2,640				104,830		104,830	100/05/05	0		
124	100/05/04	114,815	900				113,915		113,915	100/05/05	0		
125	100/05/05	137,890	27,568		15,000		95,322		95,322	100/05/09	0		
126	100/05/06	118,650	60				118,590		118,590	100/05/09	0	原處分卷一第194頁	
127	100/05/07	213,318	9,084				204,234		204,234	100/05/09	0		
128	100/05/08	209,295	3,000				206,295		206,295	100/05/09	0		
129	100/05/09	106,650	1,219				105,431		105,431	100/05/10	0		
130	100/05/10	111,675	2,640				109,035		109,035	100/05/12	0		
131	100/05/11	117,630	20,998	46,880			143,512		143,512	100/05/11 100/05/12	0		
132	100/05/12	63,290	200				63,090		63,090	100/05/16	0		
133	100/05/13	98,510	666				97,844		97,844	100/05/16	0		
134	100/05/14	206,810	2,252				204,558		204,558	100/05/16	0		
135	100/05/15	201,400	1,500				199,900		199,900	100/05/16	0		
136	100/05/16	55,075	6,700				48,375	被告答辯卷第6頁	48,375	100/05/18	0		
137	100/05/17	88,650	3,060				85,590		85,590	100/05/18	0		
138	100/05/18	190,400	8,668				181,732		181,732	100/05/19	0		
139	100/05/19	80,560	1,598			15,000	93,962		93,962	100/05/20 100/05/24	0		
140	100/05/20	121,728	9,918				111,810		111,810	100/05/23	0		
141	100/05/21	213,531	32,975				180,556		180,556	100/05/23	0	原處分卷一第193頁	
142	100/05/22	182,245	3,000				179,245		179,245	100/05/23	0		
143	100/05/23	120,880	3,500				117,380		117,380	100/05/25	0		
144	100/05/24	163,245	500				162,745		162,745	100/05/25	0		
145	100/05/25	127,650					127,650		127,650	100/05/26	0		
146	100/05/26	78,190	975				77,215		77,215	100/05/27	0		
147	100/05/27	67,910					67,910		67,910	100/05/30	0		
148	100/05/28	172,535	50,400				122,135		122,135	100/05/30	0		
149	100/05/29	203,405	33,980				169,425		169,425	100/05/30 100/05/31	0		
150	100/05/30	141,290	10,200				131,090		131,090	100/05/31	0		
151	100/05/31	56,330	3,570				52,760		52,760	100/06/01	0		
	月合計	4,202,177	257,836	46,880	15,000	15,000	3,991,221						
152	100/06/01	96,430	765				95,665		95,665	100/06/02	0		
153	100/06/02	71,750	1,155				70,595		70,595	100/06/03	0		
154	100/06/03	102,585	16,667				85,918		85,918	100/06/07	0		
155	100/06/04	192,425	600				191,825		191,825	100/06/07	0		
156	100/06/05	193,630					193,630		193,630	100/06/07	0		
157	100/06/06	70,455					70,455		70,455	100/06/07	0		
158	100/06/07	78,930	2,700				76,230		76,230	100/06/08	0		
159	100/06/08	131,435	14,546				116,889		116,889	100/06/09	0		
160	100/06/09	99,860	7,400				92,460		92,460	100/06/10	0	原處分卷一第192頁	
161	100/06/10	228,165	10,865				217,300		217,300	100/06/13	0		
162	100/06/11	182,795					182,795		182,795	100/06/13	0		
163	100/06/12	224,754	10,290				214,464		214,464	100/06/13	0		
164	100/06/13	113,738	2,000				111,738		111,738	100/06/14	0		
165	100/06/14	135,950	3,959				131,991		131,991	100/06/15	0		
166	100/06/15	55,270					55,270		55,270	100/06/16	0		
167	100/06/16	86,030	3,180				82,850	被告答辯卷第7頁	82,850	100/06/17	0		
168	100/06/17	157,944	1,700				156,244		156,244	100/06/20	0		
169	100/06/18	213,753	9,190				204,563		204,563	100/06/20	0	原處分卷一第191頁	
170	100/06/19	244,770					244,770		244,770	100/06/20	0	原處分卷一第192頁	
171	100/06/20	80,690	2,700				77,990		77,990	100/06/21	0		
172	100/06/21	50,270	4,498				45,772		45,772	100/06/23	0		
173	100/06/22	111,670	300				111,370		111,370	100/06/23	0		
174	100/06/23	130,570	200				130,370		130,370	100/06/24	0		
175	100/06/24	132,635	1,100				131,535		131,535	100/06/27	0		
176	100/06/25	200,460	33,166				167,294		167,294	100/06/27	0	原處分卷一第191頁	
177	100/06/26	193,360	2,640				190,720		190,720	100/06/27	0		
178	100/06/27	86,870	1,846				85,024		85,024	100/06/28	0		
179	100/06/28	113,910	2,600				111,310		111,310	100/06/29	0		
180	100/06/29	150,520					150,520		150,520	100/06/30	0		
181	100/06/30	82,680					82,680		82,680	100/07/01	0		
	月合計	4,014,304	134,067	0	0	0	3,880,237						

貨幣單位：新台幣元

序號	營業日期	總營業額 A1	支出 A2	匯款 A3	應收帳款或訂金扣抵 A4	回帳 A5	總現金 CashAmt A6＝A1—A2＋A3—A4＋A5	出處	存款金額 A7	存款日期	「存款金額」比較「總現金」 B＝A7—A6	原告存款帳戶明細及存摺頁次	備註
182	100/07/01	148,945	1,605				147,340		147,340	100/07/04	0		
183	100/07/02	242,920	20,190				222,730		222,730	100/07/04	0		
184	100/07/03	206,610	34,984		6,000		165,626		165,626	100/07/04	0	原處分卷一第191頁	6,000元並非當場收現，屬應收帳款(原處分卷三第25頁)
185	100/07/04	172,755	3,239				169,516		169,516	100/07/05	0		
186	100/07/05	127,140	3,090				124,050		124,050	100/07/06	0		
187	100/07/06	170,050	2,500				167,550		167,550	100/07/07	0		
188	100/07/07	177,335	23,350				153,985		153,985	100/07/08	0		
189	100/07/08	190,590	1,000		40,000		149,590		149,590	100/07/11	0		40,000元並非當場收現，屬應收帳款(原處分卷三第25頁)
190	100/07/09	222,250	1,100				221,150		221,150	100/07/11	0		
191	100/07/10	286,116	19,395				266,721		266,721	100/07/11	0		
192	100/07/11	187,970	6,600				181,370		181,370	100/07/12	0		
193	100/07/12	203,480	8,140		40,000		155,340		155,340	100/07/13	0	原處分卷一第190頁	40,000元並非當場收現，屬應收帳款(原處分卷三第25頁)
194	100/07/13	83,330	3,500				79,830	被告答辯卷第8頁	79,830	100/07/14	0		
195	100/07/14	97,280	2,640				94,640		94,640	100/07/15	0		
196	100/07/15	238,995	84,431		40,000		114,564		114,564	100/07/18	0		40,000元並非當場收現，屬應收帳款(原處分卷三第25頁)
197	100/07/16	264,733	10,200		173,008		81,525		81,525	100/07/18	0		
198	100/07/17	197,700	1,600			173,008	369,108		369,108	100/07/18	0		
199	100/07/18	134,290	1,663				132,627		132,627	100/07/19	0		
200	100/07/19	155,730	26,580				129,150		129,150	100/07/20	0		
201	100/07/20	154,340	8,290				146,050		146,050	100/07/21	0		
202	100/07/21	144,630	200				144,430		144,430	100/07/22	0		
203	100/07/22	163,850	1,200				162,650		162,650	100/07/25	0	原處分卷一第187頁	
204	100/07/23	240,064	12,846				227,218		227,218	100/07/25	0	原處分卷一第190頁	
205	100/07/24	223,865	1,600				222,265		222,265	100/07/25	0		
206	100/07/25	120,830	37,143				83,687		83,687	100/07/26	0		
207	100/07/26	96,485	4,600				91,885		91,885	100/07/28	0		
208	100/07/27	127,315	775				126,540		126,540	100/07/28	0	原處分卷一第187頁	
209	100/07/28	111,300	820				110,480		110,480	100/07/29	0		
210	100/07/29	199,275	1,448				197,827		197,827	100/08/01	0		
211	100/07/30	218,405	3,015				215,390		215,390	100/08/01	0		
212	100/07/31	208,320	1,600				206,720		206,720	100/08/01	0		
	月合計	5,516,898	329,344	0	299,008	173,008	5,061,554						
213	100/08/01	119,740	16,820				102,920		102,920	100/08/03	0		
214	100/08/02	116,960	7,209				109,751		109,751	100/08/03	0		
215	100/08/03	133,320	6,160				127,160		127,160	100/08/04	0		
216	100/08/04	107,330	10,830				96,500		96,500	100/08/05	0	原處分卷一第187頁	
217	100/08/05	144,218	4,552				139,666		139,666	100/08/08	0		
218	100/08/06	213,700	1,699				212,001		212,001	100/08/08	0		
219	100/08/07	227,675	4,218				223,457		223,457	100/08/08	0		
220	100/08/08	167,310	13,543				153,767		153,767	100/08/09	0		
221	100/08/09	107,810	3,615				104,195		104,195	100/08/10	0		
222	100/08/10	131,900					131,900		131,900	100/08/12	0		
223	100/08/11	117,455	4,155		10,000		103,300		103,300	100/08/12	0		10,000元並非當場收現，屬應收帳款(原處分卷三第24頁)
224	100/08/12	154,595	2,140				152,455		152,455	100/08/15	0		
225	100/08/13	233,695	1,600				232,095	被告答辯卷第9頁	232,095	100/08/15	0		
226	100/08/14	171,795	4,960				166,835		166,835	100/08/15	0		
227	100/08/15	84,040	6,339				77,701		77,701	100/08/17	0		
228	100/08/16	124,405	12,750				111,655		111,655	100/08/17	0		
229	100/08/17	107,550	3,000				104,550		104,550	100/08/19	0	原處分卷一第186頁	
230	100/08/18	102,170	2,450				99,720		99,720	100/08/19	0		
231	100/08/19	129,750	3,048				126,702		126,702	100/08/22	0		
232	100/08/20	252,255	6,060				246,195		246,195	100/08/22	0		
233	100/08/21	220,770	2,300				218,470		218,470	100/08/22	0		
234	100/08/22	145,000	5,380				139,620		139,620	100/08/24	0		
235	100/08/23	117,155	4,056				113,099		113,099	100/08/24	0		
236	100/08/24	142,390	38,034				104,356		104,356	100/08/26	0		
237	100/08/25	115,230	3,250				111,980		111,980	100/08/26	0		
238	100/08/26	151,500	2,500				149,000		149,000	100/08/30	0		
239	100/08/27	244,235	8,300				235,935		235,935	100/08/30	0		
240	100/08/28	180,445	2,300				178,145		178,145	100/08/30	0		
241	100/08/29	57,450	5,817				51,633		51,633	100/08/30	0		
242	100/08/30	29,390					29,390		29,390	100/09/01	0	原處分卷一第185頁	
243	100/08/31	89,790	1,414				88,376		88,376	100/09/01	0		
	月合計	4,441,028	188,499	0	10,000	0	4,242,529						

貨幣單位：新台幣元

序號	營業日期	總營業額 A1	支出 A2	匯款 A3	應收帳款或訂金扣抵 A4	回帳 A5	總現金 CashAmt A6＝A1—A2＋A3—A4＋A5	出處	存款金額 A7	存款日期	「存款金額」比較「總現金」 B＝A7—A6	原告存款帳戶明細及存摺頁次	備註
244	100/09/01	79,540	12,403				67,137		67,137	100/09/02	0		
245	100/09/02	169,110	42,904		28,250		97,956		97,956	100/09/05	0		
246	100/09/03	195,640	5,030				190,610		190,610	100/09/05	0		
247	100/09/04	208,600	4,890				203,710		203,710	100/09/05	0		
248	100/09/05	82,930	17,219			28,250	93,961		93,961	100/09/06	0		
249	100/09/06	101,360	200				101,160		101,160	100/09/07	0		
250	100/09/07	53,980					53,980		53,980	100/09/09	0	原處分卷一第185頁	
251	100/09/08	85,440	1,840				83,600		83,600	100/09/09	0		
252	100/09/09	73,610	60				73,550		73,550	100/09/13	0		
253	100/09/10	257,350	34,700				222,650		222,650	100/09/13	0		
254	100/09/11	256,382	9,170				247,212		247,212	100/09/13	0		
255	100/09/12	156,040	15,300				140,740		140,740	100/09/13	0		
256	100/09/13	39,520	8,440				31,080		31,080	100/09/15	0		
257	100/09/14	89,580					89,580		89,580	100/09/15	0		
258	100/09/15	105,620	200				105,420	被告答辯卷第10頁	105,420	100/09/19	0	原處分卷一第184頁	
259	100/09/16	49,980	255				49,725		49,725	100/09/19	0		
260	100/09/17	234,884	11,810				223,074		223,074	100/09/19	0		
261	100/09/18	221,980	4,300				217,680		217,680	100/09/19	0	原處分卷一第185頁	
262	100/09/19	57,330					57,330		57,330	100/09/20	0		
263	100/09/20	85,145					85,145		85,145	100/09/21	0		
264	100/09/21	58,690					58,690		58,690	100/09/23	0		
265	100/09/22	51,490	1,320				50,170		50,170	100/09/23	0		
266	100/09/23	136,170	4,150				132,020		132,020	100/09/26	0		
267	100/09/24	203,990	5,676				198,314		198,314	100/09/26	0	原處分卷一第184頁	
268	100/09/25	208,438	2,300				206,138		206,138	100/09/26	0		
269	100/09/26	155,500	37,352				118,148		118,148	100/09/27	0		
270	100/09/27	65,440	3,966				61,474		61,474	100/09/30	0		
271	100/09/28	68,140	1,300				66,840		66,840	100/09/30	0		
272	100/09/29	82,870	200				82,670		82,670	100/09/30	0		
273	100/09/30	101,680	6,625				95,055		95,055	100/10/03	0		
	月合計	3,736,429	231,610	0	28,250	28,250	3,504,819						
274	100/10/01	234,430	15,248		10,180		209,002		209,002	100/10/03	0		
275	100/10/02	276,333	8,750				267,583		267,583	100/10/03	0	原處分卷一第184頁	
276	100/10/03	119,670	2,555				117,115		117,115	100/10/04	0		
277	100/10/04	66,270	1,089			10,180	75,361		75,361	100/10/05	0		
278	100/10/05	105,130	8,020				97,110		97,110	100/10/06	0		
279	100/10/06	100,925	11,809				89,116		89,116	100/10/07	0		
280	100/10/07	136,900	16,500				120,400		120,400	100/10/11	0		
281	100/10/08	220,070	4,950				215,120		215,120	100/10/11	0		
282	100/10/09	303,300	11,930		3,720		287,650		287,650	100/10/11	0		3,720元並非當場收現，屬應收帳款(原處分卷三第22頁)
283	100/10/10	117,520	3,080				114,440		114,440	100/10/11	0		
284	100/10/11	91,780	4,260				87,520		87,520	100/10/12	0		
285	100/10/12	82,220	1,060				81,160		81,160	100/10/13	0		
286	100/10/13	73,880	6,950				66,930		66,930	100/10/17	0		
287	100/10/14	116,960	3,600				113,360		113,360	100/10/17	0		
288	100/10/15	280,678	7,450				273,228		273,228	100/10/17	0	原處分卷一第183頁	
289	100/10/16	213,740	1,500				212,240		212,240	100/10/17	0		
290	100/10/17	87,545	7,905		6,240		73,400		73,400	100/10/18	0		
291	100/10/18	84,180	2,410				81,770		81,770	100/10/20	0		
292	100/10/19	70,950	4,700				66,250		66,250	100/10/20	0		
293	100/10/20	107,880	1,350				106,530		106,530	100/10/21	0		
294	100/10/21	105,890	5,400				100,490		100,490	100/10/24	0		
295	100/10/22	252,370	7,130		30,000		215,240		215,240	100/10/24	0		30,000元並非當場收現，屬應收帳款(原處分卷三第22頁)
296	100/10/23	226,825	4,200		11,000		211,625		211,625	100/10/24	0		11,000元並非當場收現，屬應收帳款(原處分卷三第22頁)
297	100/10/24	63,515	1,500				62,015		62,015	100/10/25	0		
298	100/10/25	124,640	63,396				61,244		61,244	100/10/26	0		
299	100/10/26	82,050	13,928				68,122		68,122	100/10/28	0		
300	100/10/27	92,280	3,668				88,612		88,612	100/10/28	0		
301	100/10/28	175,212	56,372				118,840		118,840	100/10/31	0		
302	100/10/29	321,830	31,605		10,000		280,225		280,225	100/10/31	0	原處分卷一第182頁	10,000元並非當場收現，屬應收帳款(原處分卷三第22頁)
303	100/10/30	249,530	10,690				238,840		238,840	100/10/31	0		
304	100/10/31	132,190	3,420				128,770		128,770	100/11/01	0		
	月合計	4,716,693	326,425	0	71,140	10,180	4,329,308						

貨幣單位：新台幣元

序號	營業日期	總營業額 A1	支出 A2	匯款 A3	應收帳款或訂金扣抵 A4	回帳 A5	總現金 CashAmt A6＝A1—A2＋A3—A4＋A5	出處	存款金額 A7	存款日期	「存款金額」比較「總現金」 B＝A7—A6	原告存款帳戶明細及存摺頁次	備註
305	100/11/01	69,640	1,720				67,920		67,920	100/11/02	0		
306	100/11/02	40,980	6,723				34,257		34,257	100/11/04	0		
307	100/11/03	92,985					92,985		92,985	100/11/04	0		
308	100/11/04	197,350	11,145				186,205		186,205	100/11/07	0		
309	100/11/05	394,344	32,440				361,904		361,904	100/11/07	0	原處分卷一第182頁	
310	100/11/06	202,230	10,700				191,530		191,530	100/11/07	0		
311	100/11/07	54,965	4,500				50,465		50,465	100/11/08	0		
312	100/11/08	118,010	750				117,260		117,260	100/11/10	0		
313	100/11/09	152,040	20,060				131,980		131,980	100/11/10	0		
314	100/11/10	85,370	750				84,620		84,620	100/11/11	0		
315	100/11/11	80,610	4,700			6,240	82,150		82,150	100/11/14	0		
316	100/11/12	234,910	3,000				231,910		231,910	100/11/14	0		
317	100/11/13	207,015	47,243				159,772		159,772	100/11/14	0		
318	100/11/14	116,970	10,810				106,160		106,160	100/11/16	0		
319	100/11/15	102,095	750				101,345	被告答辯卷第12頁	101,345	100/11/16	0		
320	100/11/16	68,375	2,325				66,050		66,050	100/11/18	0		
321	100/11/17	74,790					74,790		74,790	100/11/18	0		
322	100/11/18	90,920	2,787				88,133		88,133	100/11/21	0		
323	100/11/19	194,675	5,325				189,350		189,350	100/11/21	0		
324	100/11/20	212,900	4,500				208,400		208,400	100/11/21	0	原處分卷一第181頁	
325	100/11/21	116,590	8,077				108,513		108,513	100/11/23	0		
326	100/11/22	0					0		0		0		
327	100/11/23	0					0		0		0		
328	100/11/24	132,600	8,610		48,660		75,330		75,330	100/11/28	0		
329	100/11/25	98,170	1,416				96,754		96,754	100/11/28	0		
330	100/11/26	287,594	52,279				235,315		235,315	100/11/28	0		
331	100/11/27	253,272	13,320				239,952		239,952	100/11/28	0		
332	100/11/28	92,990	1,500				91,490		91,490	100/11/30	0		
333	100/11/29	37,220					37,220		37,220	100/11/30	0		
334	100/11/30	54,990	3,745				51,245		51,245	100/12/02	0		
	月合計	3,864,600	259,175	0	48,660	6,240	3,563,005						
335	100/12/01	141,910	15,976				125,934		125,934	100/12/02	0		
336	100/12/02	158,455	4,974				153,481		153,481	100/12/05	0	原處分卷一第181頁	
337	100/12/03	249,180	5,700		14,040		229,440		229,440	100/12/05	0		
338	100/12/04	250,345	22,980				227,365		227,365	100/12/05	0		
339	100/12/05	77,465	12,950			14,040	78,555		78,555	100/12/06	0		
340	100/12/06	148,350	5,980				142,370		142,370	100/12/07	0		
341	100/12/07	91,020	2,140				88,880		88,880	100/12/09	0		
342	100/12/08	105,580	3,800			48,660	150,440		150,440	100/12/09	0		
343	100/12/09	130,310	8,350				121,960		121,960	100/12/12	0		
344	100/12/10	195,550	4,780		3,600		187,170		187,170	100/12/12	0		
345	100/12/11	194,125	6,000		51,830		136,295		136,295	100/12/12	0	原處分卷一第178頁	
346	100/12/12	332,998	20,265				312,733		312,733	100/12/13	0		
347	100/12/13	163,670	10,030			51,830	205,470		205,470	100/12/14	0		
348	100/12/14	78,692	4,000				74,692		74,692	100/12/16	0		
349	100/12/15	99,490	12,170			3,600	90,920		90,920	100/12/16	0		
350	100/12/16	236,190	9,714				226,476	被告答辯卷第13頁	226,476	100/12/19	0		
351	100/12/17	226,710	9,520				217,190		217,190	100/12/19	0		
352	100/12/18	249,736	15,390				234,346		234,346	100/12/19	0		
353	100/12/19	116,660	29,000				87,660		87,660	100/12/20	0		
354	100/12/20	94,050	3,000				91,050		91,050	100/12/21	0		
355	100/12/21	76,080	1,875				74,205		74,205	100/12/23	0		
356	100/12/22	75,840	15,090				60,750		60,750	100/12/23	0		
357	100/12/23	114,740	16,980		20,180		77,580		77,580	100/12/26	0		
358	100/12/24	331,126	18,660				312,466		312,466	100/12/26	0		
359	100/12/25	310,116	17,020				293,096		293,096	100/12/26	0		
360	100/12/26	98,860	54,626				44,234		44,234	100/12/28	0	原處分卷一第177頁	
361	100/12/27	135,190	11,240				123,950		123,950	100/12/28	0		
362	100/12/28	105,170	6,520				98,650		98,650	100/12/29	0		
363	100/12/29	150,110	6,900				143,210		142,010	100/12/30	-1,200		存款142,010元＜總現金143,210元，差額1,200元
364	100/12/30	164,250	39,425			20,180	145,005		145,005	101/01/02	0		
365	100/12/31	243,930	4,500				239,430		239,430	101/01/02	0		
	月合計	5,145,898	399,555	0	89,650	138,310	4,795,003						

貨幣單位：新台幣元

序號	營業日期	總營業額 A1	支出 A2	匯款 A3	應收帳款或訂金扣抵 A4	回帳 A5	總現金 CashAmt A6＝A1—A2＋A3—A4＋A5	出處	存款金額 A7	存款日期	「存款金額」比較「總現金」 B＝A7—A6	原告存款帳戶明細及存摺頁次	備註
366	101/01/01	148,430	51,221				97,209		97,209	101/01/02	0		
367	101/01/02	182,620	6,770				175,850		175,850	101/01/03	0		
368	101/01/03	73,570	4,285				69,285		69,285	101/01/04	0	原處分卷一第177頁	
369	101/01/04	165,720	4,100				161,620		161,620	101/01/05	0		
370	101/01/05	176,280	3,800				172,480		172,480	101/01/06 101/01/09	0		
371	101/01/06	231,350	5,640				225,710		225,710	101/01/09	0		
372	101/01/07	232,870	8,180				224,690		224,690	101/01/09	0		
373	101/01/08	220,200	8,674				211,526		211,526	101/01/09	0		
374	101/01/09	198,010	5,590				192,420		192,420	101/01/10	0		
375	101/01/10	149,410	7,050				142,360		142,360	101/01/11	0		
376	101/01/11	92,460	20,235				72,225		72,225	101/01/13	0		
377	101/01/12	175,460	25,245				150,215		150,215	101/01/13	0		
378	101/01/13	263,290	6,240				257,050		257,050	101/01/16	0		
379	101/01/14	194,500	14,550				179,950		179,950	101/01/16	0		
380	101/01/15	332,046	67,037				265,009	被告答辯卷第14頁	265,009	101/01/16	0		
381	101/01/16	104,130	16,885				87,245		87,245	101/01/17	0	原處分卷一第176頁	
382	101/01/17	145,080	50,462				94,618		94,618	101/01/18	0		
383	101/01/18	164,510	3,810				160,700		160,700	101/01/19	0		
384	101/01/19	167,600	15,089				152,511		152,511	101/01/20	0		
385	101/01/20	198,360	12,637				185,723		185,723	101/01/30	0		
386	101/01/21	173,890	28,179				145,711		145,711	101/01/30	0		
387	101/01/22	250,020	1,600				248,420		248,420	101/01/30	0		
388	101/01/23	112,400	300				112,100		112,100	101/01/30	0		
389	101/01/24	392,030	2,560				389,470		389,470	101/01/30	0		
390	101/01/25	330,020	6,203				323,817		323,817	101/01/30	0		
391	101/01/26	314,360	2,500				311,860		311,860	101/01/30	0		
392	101/01/27	170,370	2,150				168,220		168,220	101/01/30	0		
393	101/01/28	181,010	46,848				134,162		134,162	101/01/30	0		
394	101/01/29	90,610	430				90,180		90,180	101/01/30	0	原處分卷一第175頁	
395	101/01/30	141,480	2,916				138,564		138,564	101/02/01	0		
396	101/01/31	113,220	19,298				93,922		93,922	101/02/01	0		
	月合計	5,885,306	450,484	0	0	0	5,434,822						
397	101/02/01	69,530	260				69,270		69,270	101/02/03	0		
398	101/02/02	69,920	4,605				65,315		65,315	101/02/03	0		
399	101/02/03	150,050	12,045				138,005		138,005	101/02/06	0		
400	101/02/04	235,828	20,113				215,715		215,715	101/02/06	0		
401	101/02/05	222,650	6,072				216,578		216,578	101/02/06	0		
402	101/02/06	97,860	1,500				96,360		96,360	101/02/08	0		
403	101/02/07	105,230	6,390				98,840		98,860	101/02/08	20	原處分卷一第175頁	存款98,860元＞總現金98,840元，差額20元
404	101/02/08	126,120	5,880				120,240		120,240	101/02/10	0		
405	101/02/09	147,680	6,850				140,830		140,830	101/02/10	0		
406	101/02/10	164,118	8,269				155,849		155,849	101/02/13	0		
407	101/02/11	225,820	11,819				214,001		214,001	101/02/13	0		
408	101/02/12	274,434	13,140				261,294		261,294	101/02/13	0		
409	101/02/13	99,950	1,500				98,450	被告答辯卷第15頁	98,450	101/02/15	0		
410	101/02/14	64,380	2,700				61,680		61,680	101/02/15	0		
411	101/02/15	100,730	24,220				76,510		76,510	101/02/17	0		
412	101/02/16	65,400	200				65,200		65,200	101/02/17	0		
413	101/02/17	187,580	2,297				185,283		185,283	101/02/20	0		
414	101/02/18	215,450	3,450				212,000		212,000	101/02/20	0		
415	101/02/19	234,080	6,730				227,350		227,350	101/02/20	0		
416	101/02/20	100,340	9,900				90,440		90,440	101/02/24	0		
417	101/02/21	40,720	24,158				16,562		16,562	101/02/24	0		
418	101/02/22	82,680	3,630		12,420		66,630		66,630	101/02/24	0		
419	101/02/23	123,610	54,630		9,000		59,980		59,980	101/02/24	0	原處分卷一第174頁	
420	101/02/24	50,310	4,750				45,560		45,560	101/02/29	0		
421	101/02/25	232,368	8,580				223,788		223,788	101/02/29	0		
422	101/02/26	273,520	12,916				260,604		260,604	101/02/29	0		
423	101/02/27	324,036	13,050				310,986		310,986	101/02/29	0		
424	101/02/28	115,500	3,003				112,497		112,497	101/02/29	0		
425	101/02/29	37,720	29,785				7,935		7,935	101/03/01	0		
	月合計	4,237,614	302,442	0	21,420	0	3,913,752						

貨幣單位：新台幣元

序號	營業日期	總營業額 A1	支出 A2	匯款 A3	應收帳款或訂金扣抵 A4	回帳 A5	總現金 CashAmt A6＝A1—A2＋A3—A4＋A5	出處	存款金額 A7	存款日期	「存款金額」比較「總現金」 B＝A7—A6	原告存款帳戶明細及存摺頁次	備註
426	101/03/01	57,140	21,025				36,115	被告答辯卷第16頁	36,115	101/03/03	0	原處分卷一第174頁	
427	101/03/02	75,060	6,750				68,310		68,310	101/03/03	0		
428	101/03/03	148,800	12,471				136,329		136,329	101/03/05	0		
429	101/03/04	188,360	32,288				156,072		156,072	101/03/05	0		
430	101/03/05	93,220	17,724				75,496		75,496	101/03/06	0		
431	101/03/06	64,330	5,120				59,210		59,210	101/03/08	0		
432	101/03/07	199,580	10,552				189,028		189,028	101/03/08	0		
433	101/03/08	65,290	2,250				63,040		63,040	101/03/09	0		
434	101/03/09	65,490	9,600				55,890		55,890	101/03/12	0	原處分卷一第173頁	
435	101/03/10	231,620	8,625				222,995		222,995	101/03/12	0		
436	101/03/11	200,920	9,380				191,540		191,540	101/03/12	0	原處分卷一第174頁	
437	101/03/12	59,650	7,363				52,287		52,287	101/03/13	0	原處分卷一第173頁	
438	101/03/13	67,340	44,074				23,266		23,266	101/03/15	0		
439	101/03/14	67,950	2,936				65,014		65,014	101/03/15	0		
440	101/03/15	94,060	6,200				87,860		87,860	101/03/19	0		
441	101/03/16	91,170	5,275				85,895		85,895	101/03/19	0		
442	101/03/17	216,820	8,250				208,570		208,570	101/03/19	0		
443	101/03/18	204,800	9,000				195,800		195,800	101/03/19	0		
444	101/03/19	65,400	3,750				61,650		61,650	101/03/20	0		
445	101/03/20	52,780	6,740				46,040		46,040	101/03/22	0		
446	101/03/21	88,320	17,732				70,588		70,588	101/03/22	0		
447	101/03/22	100,250	7,140				93,110		93,110	101/03/23	0		
448	101/03/23	110,650	11,250				99,400		99,400	101/03/26	0		
449	101/03/24	304,766	25,350				279,416		279,416	101/03/26	0		
450	101/03/25	169,390	9,500				159,890		159,890	101/03/26	0		
451	101/03/26	161,310	24,174				137,136		137,136	101/03/28	0		
452	101/03/27	35,710	21,989				13,721		13,721	101/03/28	0		
453	101/03/28	86,080	38,899				47,181		47,181	101/03/29	0		
454	101/03/29	61,960	1,700				60,260		60,260	101/03/30	0		
455	101/03/30	100,730	7,500				93,230		93,230	101/04/02	0	原處分卷一第172頁	
456	101/03/31	228,312	10,200				218,112		218,112	101/04/02	0	原處分卷一第173頁	
	月合計	3,757,258	404,807	0	0	0	3,352,451						
457	101/04/01	200,050	13,500				186,550	POS系統月報表參原處分卷二第1頁、日報表參原處分卷二第6至74頁	186,550	101/04/02	0	原處分卷一第173頁	
458	101/04/02	120,146	11,792				108,354		108,354	101/04/03 101/04/05	0	原處分卷一第172頁	
459	101/04/03	64,440	8,313				56,127		56,127	101/04/03 101/04/05	0		
460	101/04/04	134,280	13,073				121,207		121,207	101/04/05	0		
461	101/04/05	73,950	10,200				63,750		63,750	101/04/06	0		
462	101/04/06	242,482	22,225				220,257		220,257	101/04/09	0		
463	101/04/07	222,960	5,250				217,710		217,710	101/04/09	0		
464	101/04/08	196,840	14,250				182,590		182,590	101/04/09	0		
465	101/04/09	119,430	8,700				110,730		110,730	101/04/10	0		
466	101/04/10	71,680	11,312				60,368		60,368	101/04/13	0		
467	101/04/11	62,740	19,289				43,451		43,451	101/04/13	0		
468	101/04/12	83,360	7,250				76,110		76,110	101/04/13	0		
469	101/04/13	75,350	31,518				43,832		43,832	101/04/16	0		
470	101/04/14	203,240	38,133				165,107		165,107	101/04/16	0		
471	101/04/15	193,140	14,850				178,290		178,290	101/04/16	0		
472	101/04/16	52,730	7,905				44,825		44,825	101/04/18	0		
473	101/04/17	53,320	6,892				46,428		46,428	101/04/18	0		
474	101/04/18	113,680	20,050				93,630		93,630	101/04/20	0		
475	101/04/19	61,020	15,418				45,602		45,602	101/04/20	0		
476	101/04/20	84,150	8,186				75,964		75,964	101/04/23	0	原處分卷一第170頁	
477	101/04/21	256,160	18,420		10,000		227,740		227,740	101/04/23	0		
478	101/04/22	184,780	10,500				174,280		174,280	101/04/23	0		
479	101/04/23	79,820	5,250				74,570		74,570	101/04/24	0		
480	101/04/24	80,390	4,350				76,040		76,040	101/04/25	0		
481	101/04/25	96,260	6,940				89,320		89,320	101/04/27	0		
482	101/04/26	54,470	4,500				49,970		49,970	101/04/27	0		
483	101/04/27	130,510	8,655				121,855		121,855	101/04/30	0		
484	101/04/28	264,490	70,352		10,000		184,138		184,138	101/04/30	0		
485	101/04/29	242,080	43,999				198,081		198,081	101/04/30	0		
486	101/04/30	158,570	33,354				125,216		125,216	101/05/02	0		
	月合計	3,976,518	494,426	0	20,000	0	3,462,092						

貨幣單位：新台幣元

序號	營業日期	總營業額 A1	支出 A2	匯款 A3	應收帳款或訂金扣抵 A4	回帳 A5	總現金 CashAmt A6＝A1—A2＋A3—A4＋A5	出處	存款金額 A7	存款日期	「存款金額」比較「總現金」 B＝A7—A6	原告存款帳戶明細及存摺頁次	備註
487	101/05/01	203,510	12,960				190,550		190,550	101/05/02	0		
488	101/05/02	90,830	11,152				79,678		79,678	101/05/04	0		
489	101/05/03	101,390	24,281				77,109		77,109	101/05/04	0		
490	101/05/04	105,070	5,600				99,470		99,470	101/05/07	0		
491	101/05/05	225,470	57,896				167,574		167,574	101/05/07	0	原處分卷一第170頁	
492	101/05/06	271,420	14,180				257,240		257,240	101/05/07	0		
493	101/05/07	102,830	6,761				96,069		96,069	101/05/09	0		
494	101/05/08	99,020	1,650				97,370		97,370	101/05/09	0		
495	101/05/09	136,630	4,730				131,900		131,900	101/05/11	0		
496	101/05/10	103,380	13,968				89,412		89,412	101/05/11	0		
497	101/05/11	149,090	7,090		7,320		134,680		134,680	101/05/14	0		
498	101/05/12	312,508	15,545				296,963		296,963	101/05/14	0		
499	101/05/13	242,470	9,750				232,720		232,720	101/05/14	0		
500	101/05/14	142,332	11,021			7,320	138,631		138,631	101/05/16	0		
501	101/05/15	79,570	27,350				52,220		52,220	101/05/16	0		
502	101/05/16	65,930	10,790				55,140		55,140	101/05/18	0		
503	101/05/17	101,200	27,850				73,350		73,350	101/05/18	0		
504	101/05/18	140,180	9,950		24,360		105,870		105,870	101/05/21	0		
505	101/05/19	330,848	28,840				302,008		302,008	101/05/21	0	原處分卷一第169頁	
506	101/05/20	194,540	9,750				184,790		184,790	101/05/21	0		
507	101/05/21	90,540	2,450				88,090		88,090	101/05/23	0		
508	101/05/22	90,130	8,450				81,680		81,680	101/05/23	0		
509	101/05/23	57,160	4,830				52,330		52,330	101/05/25	0		
510	101/05/24	54,380	4,140				50,240		50,240	101/05/25	0		
511	101/05/25	112,550	4,500				108,050		108,050	101/05/28	0		
512	101/05/26	251,930	38,991				212,939		212,939	101/05/28	0		
513	101/05/27	347,964	62,660				285,304		285,304	101/05/28	0		
514	101/05/28	42,720	4,350				38,370		38,370	101/05/29	0		
515	101/05/29	81,950	3,957				77,993		77,993	101/05/30	0		
516	101/05/30	111,730	9,235		16,750		85,745		85,745	101/06/01	0	原處分卷一第168頁	
517	101/05/31	51,700	11,756				39,944		39,944	101/06/01	0	原處分卷一第169頁	
	月合計	4,490,972	466,433	0	48,430	7,320	3,983,429						
518	101/06/01	114,460	13,050				101,410		101,410	101/06/04	0		
519	101/06/02	210,320	8,610				201,710		201,710	101/06/04	0		
520	101/06/03	165,170	8,250				156,920		156,920	101/06/04	0		
521	101/06/04	117,694	6,213				111,481		111,481	101/06/05	0		
522	101/06/05	81,200	4,170				77,030		77,030	101/06/07	0		
523	101/06/06	93,310	7,490				85,820		85,820	101/06/07	0		
524	101/06/07	97,320	750				96,570		96,570	101/06/08	0		原訂BOSS壯圍填土50,000元並未實際支出，即101年6月7日之實際現金支出僅為750元，致共存入農會帳戶96,570元
525	101/06/08	108,430	8,490				99,940		99,940	101/06/11	0		
526	101/06/09	231,910	32,837				199,073		199,073	101/06/11	0		
527	101/06/10	215,660	26,481				189,179		189,179	101/06/11	0		
528	101/06/11	91,430	23,058				68,372		68,373	101/06/13	1		存款68,373元＞總現金68,372元，差額1元
529	101/06/12	21,500	0				21,500		21,500	101/06/13	0		
530	101/06/13	64,860	15,825				49,035		49,035	101/06/15	0		
531	101/06/14	55,830	9,053				46,777		46,777	101/06/15	0		
532	101/06/15	141,890	11,840		6,000		124,050		124,050	101/06/18	0		
533	101/06/16	224,360	14,919				209,441		209,441	101/06/18	0		
534	101/06/17	195,070	10,600				184,470		184,470	101/06/18	0		
535	101/06/18	83,050	4,500		17,160		61,390		61,390	101/06/20	0		17,160元並非當場收現，屬應收帳款(原處分卷二第187頁)
536	101/06/19	43,090	5,675				37,415		37,415	101/06/20	0		
537	101/06/20	43,380	4,750				38,630		38,630	101/06/22	0		
538	101/06/21	16,870	80			16,750	33,540		33,540	101/06/22	0		
539	101/06/22	93,080	27,800				65,280		65,280	101/06/25	0		
540	101/06/23	207,040	8,260				198,780		198,780	101/06/25	0	原處分卷一第167頁	
541	101/06/24	214,448	8,100				206,348		206,348	101/06/25	0		
542	101/06/25	77,580	3,700				73,880		73,880	101/06/26	0		
543	101/06/26	86,410	3,359		6,600		76,451		76,451	101/06/28	0		
544	101/06/27	165,440	59,660				105,780		105,780	101/06/28	0		
545	101/06/28	100,850	3,300				97,550		97,550	101/06/29	0		
546	101/06/29	184,340	16,508				167,832		167,832	101/07/02	0		
547	101/06/30	300,106	12,120				287,986		287,986	101/07/02	0		
	月合計	3,846,098	359,448	0	29,760	16,750	3,473,640						

出處：POS系統月報表參原處分卷二第2頁、日報表參原處分卷二第75至147頁；POS系統月報表參原處分卷二第3頁、日報表參原處分卷二第148至213頁及本院卷第319至321頁

貨幣單位：新台幣元

序號	營業日期	總營業額 A1	支出 A2	匯款 A3	應收帳款或訂金扣抵 A4	回帳 A5	總現金 CashAmt A6＝A1—A2＋A3—A4＋A5	出處	存款金額 A7	存款日期	「存款金額」比較「總現金」 B＝A7—A6	原告存款帳戶明細及存摺頁次	備註
548	101/07/01	201,680	6,910				194,770	POS系統月報表參原處分卷二第4頁、日報表參原處分卷二第214至295頁	194,770	101/07/02	0	原處分卷一第167頁	
549	101/07/02	200,870	7,042		10,000		183,828		183,828	101/07/04	0		
550	101/07/03	101,820	7,530				94,290		94,290	101/07/04	0		
551	101/07/04	225,870	7,813				218,057		218,057	101/07/05	0		
552	101/07/05	144,020	40,033		30,000		73,987		73,987	101/07/06	0	原處分卷一第166頁	
553	101/07/06	183,380	7,740				175,640		175,640	101/07/09	0		
554	101/07/07	250,010	7,880				242,130		242,130	101/07/09	0		
555	101/07/08	196,860	5,180				191,680		191,680	101/07/09	0		
556	101/07/09	245,380	5,100				240,280		240,280	101/07/10	0		
557	101/07/10	114,440	2,110				112,330		112,330	101/07/11	0		
558	101/07/11	115,010	2,100				112,910		112,910	101/07/13	0		
559	101/07/12	169,990	13,172				156,818		156,818	101/07/13	0		
560	101/07/13	168,560	33,460				135,100		135,100	101/07/16	0		
561	101/07/14	231,050	4,400				226,650		226,650	101/07/16	0		
562	101/07/15	242,048	11,625				230,423		230,423	101/07/16 101/07/17	0		
563	101/07/16	95,840	3,168				92,672		92,672	101/07/17	0		
564	101/07/17	133,630	9,290				124,340		124,340	101/07/18	0		
565	101/07/18	66,300	7,000				59,300		59,300	101/07/20	0		
566	101/07/19	108,780	2,298				106,482		106,482	101/07/20	0		
567	101/07/20	115,960	28,890				87,070		87,070	101/07/23	0		
568	101/07/21	233,220	21,835				211,385		211,385	101/07/23	0		
569	101/07/22	250,220	5,325				244,895		244,895	101/07/23	0		
570	101/07/23	158,020	9,270				148,750		148,750	101/07/25	0		
571	101/07/24	133,000	72,178				60,822		60,822	101/07/25	0	原處分卷一第165頁	
572	101/07/25	94,210	12,500				81,710		81,710	101/07/27	0		
573	101/07/26	131,370	6,458				124,912		124,912	101/07/27	0		
574	101/07/27	166,560	6,968				159,592		159,592	101/07/30	0		
575	101/07/28	338,986	12,610				326,376		326,376	101/07/30	0		
576	101/07/29	252,670	8,959				243,711		243,711	101/07/30	0		
577	101/07/30	122,080	4,070				118,010		118,010	101/08/01	0		
578	101/07/31	81,030	17,539				63,491		63,491	101/08/01	0		
	月合計	5,272,864	390,453	0	40,000	0	4,842,411						
579	101/08/01	51,080	20,382				30,698	POS系統月報表參原處分卷二第5頁、日報表參原處分卷二第296至339頁	30,698	101/08/03	0	原處分卷一第165頁	
580	101/08/02	14,520	3,930				10,590		10,590	101/08/03	0		
581	101/08/03	156,768	10,268				146,500		146,500	101/08/06	0		
582	101/08/04	231,760	5,100				226,660		226,660	101/08/06	0		
583	101/08/05	372,350	12,180				360,170		360,170	101/08/06	0		
584	101/08/06	183,940	8,763				175,177		175,177	101/08/08	0		
585	101/08/07	200,430	3,990				196,440		196,440	101/08/08	0		
586	101/08/08	215,140	8,096				207,044		207,044	101/08/09	0		
587	101/08/09	135,200	4,950		5,000		125,250		125,250	101/08/10	0		
588	101/08/10	163,870	11,787		10,000		142,083		142,083	101/08/13	0	原處分卷一第164頁	
589	101/08/11	260,890	14,330				246,560		246,560	101/08/13	0	原處分卷一第165頁	
590	101/08/12	297,230	5,200				292,030		292,030	101/08/13	0		
591	101/08/13	203,950	16,050				187,900		187,900	101/08/14	0	原處分卷一第164頁	
592	101/08/14	191,708	10,957				180,751		180,751	101/08/16	0		
593	101/08/15	217,930	4,920				213,010		213,010	101/08/16	0		
	月合計	2,896,766	140,903	0	15,000	0	2,740,863						
	總計	86,907,479	6,362,606	53,600	872,998	497,038	80,222,513		80,274,334				