2018 회계연도 법인일반업무회계 부속명세서

학교법인 포항공과대학교
## 가. 현금 및 예금 명세서
(2019.2.28 현재)

<table>
<thead>
<tr>
<th>자금구분</th>
<th>예금종류</th>
<th>운용기간</th>
<th>금 액</th>
<th>거래처</th>
<th>계좌번호</th>
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(2019.2.28 현재)

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<th>전기이월</th>
<th>당기증가</th>
<th>당기감소</th>
<th>기말잔액</th>
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다. 미수금 명세서  
(2019.2.28 현재)

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라. 선급법인세 명세서
(2019.2.28 현재)

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### (2019.2.28 현재)

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사. 장기대여금 명세서  
(2019.2.28 현재)

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합계  
156,469,090 - 39,845,700 | 116,623,390
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(2019.2.28 현재)

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(2019.2.28 현재)

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카. 기타유동부채 명세서  
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(단위:원)

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## 가. 기부금 명세서
(2018년 3월1일 - 2019년 2월28일)

법인 일반업무회계 (단위: 원)

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(2018년 3월1일 - 2019년 2월28일)

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(2018년 3월 1일 - 2019년 2월 28일)

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합 계 | | | 57,276,290,000 |
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(2018년 3월 1일 ~ 2019년 2월 28일)

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