2016학년도 자금 계산서

학교법인동서학원
기본 재무제표
## 자금계산서 결산서 총괄표

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| 1260 (임의기금) | 1264 임의장학기금 | - | - |
| 1300 (고정자산) | 1310 (유형고정자산) | 1311 토지 | 26,778,270 |
| 1312 건물 | 26,778,270 |
| 2312 건물감가상각누계액 | 22,359,090 |
| 1315 집기비품 | 26,778,270 |
| 2315 집기비품상각누계액 | 20,876,130 |
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2016년도 운영 계산서

학교법인 동서학원
## 운 영 계 산 서
(당기 : 2016. 3. 1부터 2017. 2.28까지)
(전기 : 2015. 3. 1부터 2016. 2.29까지)
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합계 잔액 시산표

학교 법인등록서 학원
## 합계 잔액 시산표

(2016. 3. 1부터 2017. 2.28까지)

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| - | 5221 | 일반기부금 | 100,000,000 | 100,000,000 |
| - | 5222 | 지정기부금 | - | - |
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소계 | 155,067,409,228 | 152,450,349,427 |
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### 2-9) 차량운반구 감가상각 명세서

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## 현금 및 예금 명세서

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(단위: 원)
2016년도 수익사업회계

학교법인 동서학원
## 자금계산서 결산서 총괄표
(단위: 천원)

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2016년도 자금계산서

학교법인 동서학원
자금 계산서
(2016. 3. 1부터 2017. 2. 28까지)

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2016년도 재무상태표

학교법인 동서학원
## 재무상태표
(당기: 2016. 3. 1부터 2017. 2.28까지)
(전기: 2015. 3. 1부터 2016. 2.29까지)
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(단위: 원)
2016년도 손익계산서

학교법인 동서학원
# 손익계산서
(당기: 2016. 3. 1부터 2017. 2.28까지)
(전기: 2015. 3. 1부터 2016. 2.29까지)

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2016 년도 합계 잔액 시산표

학교 범인 동서 학원
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## 운영차액 처리 계산서

당기 : 2016년 3월 1일부터 2017년 2월 28일까지  
전기 : 2015년 3월 1일부터 2016년 2월 29일까지  
처분 확정일 : 당기 2017년 4월 29일  
처분 확정일 : 전기 2016년 4월 29일

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## 고유목적사업전출금 명세서

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