

**Diversity Learning Grant - Other Programmes**

Appendix 3c

| <b><u>VOUCHER</u></b> |  |                      |
|-----------------------|--|----------------------|
| <b><u>DATE</u></b>    | <b><u>PARTICULARS</u></b>  | <b><u>AMOUNT</u></b> |
|                       |  | <b><u>\$</u></b>     |
| 01/09/2020            | Balance b/f  | 93,600.00            |
| 01/09/2020            | JV 19/20預收20/21EDB津貼 2020-2021 Diversity Learning Grant(OP)-S                              | 42,000.00            |
| 16/12/2020            | 中文_DLG中文辯論隊導師費16/11,17/11,18/11,20/11,21/11/2020(\$5600)Item No.1,                         | -5,600.00            |
| 16/12/2020            | 中文_DLG中文辯論隊導師費16/11-18/11,19/11,20-21/11/2020(\$6400)Item No.1,                            | -6,400.00            |
| 16/12/2020            | 中文_DLG中文辯論隊導師費16/11-19/11,21/11/2020(\$4000)Item No.1                                      | -4,000.00            |
| 16/12/2020            | 中文_DLG中文辯論隊導師費17/10,21/10,22/10,23/10/2020(\$2400)Item No.1                                | -2,400.00            |
| 16/12/2020            | 中文_DLG中文辯論隊導師費21/10,22/10,23/10/2020(\$2000)Item No.1                                      | -2,000.00            |
| 16/12/2020            | 中文_DLG中文辯論隊導師費23/10/2020(\$800)Item No.1   | -800.00              |
| 29/01/2021            | EDB ALLOWANCE 1/2021 DIVERSITY LEARNING GRT(OP)-S  | 42,000.00            |
| 17/03/2021            | 中文_DLG中文辯論隊導師費(13/12-18/12/2020,10/1-15/1/2021),Item No.1                                  | -10,200.00           |
| 17/03/2021            | 中文_DLG中文辯論隊導師費(13/12-19/12/2020,10/1-16/1/2021),Item No.1                                  | -12,600.00           |
| 17/03/2021            | 中文_DLG中文辯論隊導師費(13/12-19/12/2020,10/1-16/1/2021),Item No.1                                  | -11,400.00           |
| 18/06/2021            | EPGE Unit_DLG Reference Books S4-S6 Students,Item No.11(Lo Wing Cheung)                    | -679.80              |
| 21/07/2021            | EPGE Unit_DLG English Debate Training(17/11/2020-4/7/2021),Item No.2                       | -5,400.00            |
| 22/07/2021            | EPGE Unit_DLG Reference Books for Proactive Mentorship SchemeS4-S6,ItemNo.11(LoWingCheung) | -250.00              |
| 25/08/2021            | EPGE_DLG Reference Books for Proactive Mentorship Scheme(S4-S6 Students)                   | -3,416.40            |
| 8/31/2021             | Summer Institute 2021 (4 students)   | -22,000.00           |
|                       | Surplus for the year   | 90,453.80            |
|                       | EDB Clawback   | -6,453.80            |
|                       | Balance c/f  | 84,000.00            |