

<서식4>

기부모집금 출납부

년 월 일	수입			지출			
	기부자 주소 ·성명	금액	누계	지출내용	금액	누계	잔고
2020-10-19	보은모금액	1,000,000	1,000,000			0	1,000,000
2020-10-19	보은모금액	100,000	1,100,000			0	1,100,000
2020-10-21	보은모금액	100,000	1,200,000			0	1,200,000
2020-10-21	보은모금액	50,000	1,250,000			0	1,250,000
2020-10-21	보은모금액	5,000,000	6,250,000			0	6,250,000
2020-10-22	보은모금액	100,000	6,350,000			0	6,350,000
2020-10-22	제천시모금액	4,776,000	11,126,000			0	11,126,000
2020-10-22	제천시모금액	300,000	11,426,000			0	11,426,000
2020-10-22	진천시모금액	200,000	11,626,000			0	11,626,000
2020-10-22	제천시모금액	230,000	11,856,000			0	11,856,000
2020-10-22			11,856,000	차량비	50,000	50,000	11,806,000
2020-10-22	영동군모금액	100,000	11,956,000			50,000	11,906,000
2020-10-22	보은군모금액	50,000	12,006,000			50,000	11,956,000
2020-10-23	제천시모금액	210,000	12,216,000			50,000	12,166,000
2020-10-23	제천시모금액	100,000	12,316,000			50,000	12,266,000
2020-10-23	제천시모금액	100,000	12,416,000			50,000	12,366,000
2020-10-23	영동군모금액	100,000	12,516,000			50,000	12,466,000
2020-10-23	제천시모금액	50,000	12,566,000			50,000	12,516,000
2020-10-23	괴산군모금액	100,000	12,666,000			50,000	12,616,000
2020-10-23	보은군모금액	500,000	13,166,000			50,000	13,116,000
2020-10-23	괴산군모금액	50,000	13,216,000			50,000	13,166,000
2020-10-23	괴산군모금액	50,000	13,266,000			50,000	13,216,000
2020-10-23	청주모금액	50,000	13,316,000			50,000	13,266,000
2020-10-23	보은군모금액	300,000	13,616,000			50,000	13,566,000
2020-10-23	옥천군모금액	50,000	13,666,000			50,000	13,616,000
2020-10-24	보은군모금액	30,000	13,696,000			50,000	13,646,000
2020-10-24	제천시모금액	100,000	13,796,000			50,000	13,746,000
2020-10-25	보은군모금액	550,000	14,346,000			50,000	14,296,000
2020-10-25	보은군모금액	50,000	14,396,000			50,000	14,346,000
2020-10-25	보은군모금액	50,000	14,446,000			50,000	14,396,000
2020-10-26	보은군모금액	100,000	14,546,000			50,000	14,496,000
2020-10-26	보은군모금액	30,000	14,576,000			50,000	14,526,000
2020-10-26	보은군모금액	50,000	14,626,000			50,000	14,576,000
2020-10-26	보은군모금액	50,000	14,676,000			50,000	14,626,000
2020-10-26	보은군모금액	50,000	14,726,000			50,000	14,676,000
2020-10-26	보은군모금액	50,000	14,776,000			50,000	14,726,000
2020-10-26	보은군모금액	50,000	14,826,000			50,000	14,776,000
2020-10-26	보은군모금액	100,000	14,926,000			50,000	14,876,000
2020-10-26	보은군모금액	100,000	15,026,000			50,000	14,976,000
2020-10-26	보은군모금액	300,000	15,326,000			50,000	15,276,000
2020-10-26	보은군모금액	100,000	15,426,000			50,000	15,376,000
2020-10-26	보은군모금액	100,000	15,526,000			50,000	15,476,000
2020-10-26	보은군모금액	100,000	15,626,000			50,000	15,576,000
2020-10-26	보은군모금액	100,000	15,726,000			50,000	15,676,000
2020-10-26	보은군모금액	50,000	15,776,000			50,000	15,726,000
2020-10-26	보은군모금액	100,000	15,876,000			50,000	15,826,000
2020-10-26	보은군모금액	100,000	15,976,000			50,000	15,926,000
2020-10-26	보은군모금액	750,000	16,726,000			50,000	16,676,000

2020-10-26	보은군모금액	1,400,000	18,126,000			50,000	18,076,000
2020-10-26	보은군모금액	500,000	18,626,000			50,000	18,576,000
2020-10-26	보은군모금액	100,000	18,726,000			50,000	18,676,000
2020-10-26	옥천군모금액	200,000	18,926,000			50,000	18,876,000
2020-10-26	보은군모금액	100,000	19,026,000			50,000	18,976,000
2020-10-26	보은군모금액	50,000	19,076,000			50,000	19,026,000
2020-10-26	보은군모금액	50,000	19,126,000			50,000	19,076,000
2020-10-26	보은군모금액	650,000	19,776,000			50,000	19,726,000
2020-10-26	보은군모금액	100,000	19,876,000			50,000	19,826,000
2020-10-26	괴산군모금액	50,000	19,926,000			50,000	19,876,000
2020-10-26	보은군모금액	100,000	20,026,000			50,000	19,976,000
2020-10-26	보은군모금액	100,000	20,126,000			50,000	20,076,000
2020-10-26	보은군모금액	300,000	20,426,000			50,000	20,376,000
2020-10-26	보은군모금액	100,000	20,526,000			50,000	20,476,000
2020-10-26	보은군모금액	100,000	20,626,000			50,000	20,576,000
2020-10-26	증평군모금액	100,000	20,726,000			50,000	20,676,000
2020-10-26	보은군모금액	50,000	20,776,000			50,000	20,726,000
2020-10-26			20,776,000	기타운영경비	104,000	154,000	20,622,000
2020-10-26	보은군모금액	100,000	20,876,000			154,000	20,722,000
2020-10-26	증평군모금액	300,000	21,176,000			154,000	21,022,000
2020-10-26	보은군모금액	1,000,000	22,176,000			154,000	22,022,000
2020-10-26	옥천군모금액	300,000	22,476,000			154,000	22,322,000
2020-10-26	보은군모금액	269,000	22,745,000			154,000	22,591,000
2020-10-26	보은군모금액	14,983,000	37,728,000			154,000	37,574,000
2020-10-26	보은군모금액	100,000	37,828,000			154,000	37,674,000
2020-10-26	제천시모금액	300,000	38,128,000			154,000	37,974,000
2020-10-26	옥천군모금액	1,000,000	39,128,000			154,000	38,974,000
2020-10-26	옥천군모금액	300,000	39,428,000			154,000	39,274,000
2020-10-26	옥천군모금액	100,000	39,528,000			154,000	39,374,000
2020-10-26	보은군모금액	100,000	39,628,000			154,000	39,474,000
2020-10-26	청주모금액	100,000	39,728,000			154,000	39,574,000
2020-10-26	보은군모금액	50,000	39,778,000			154,000	39,624,000
2020-10-26	보은군모금액	100,000	39,878,000			154,000	39,724,000
2020-10-26	괴산군모금액	100,000	39,978,000			154,000	39,824,000
2020-10-26	보은군모금액	100,000	40,078,000			154,000	39,924,000
2020-10-26	보은군모금액	100,000	40,178,000			154,000	40,024,000
2020-10-26	보은군모금액	100,000	40,278,000			154,000	40,124,000
2020-10-26	보은군모금액	100,000	40,378,000			154,000	40,224,000
2020-10-26	보은군모금액	100,000	40,478,000			154,000	40,324,000
2020-10-26	보은군모금액	100,000	40,578,000			154,000	40,424,000
2020-10-26	괴산군모금액	100,000	40,678,000			154,000	40,524,000
2020-10-26	보은군모금액	100,000	40,778,000			154,000	40,624,000
2020-10-26			40,778,000	수용비및수수료	72,800	226,800	40,551,200
2020-10-26			40,778,000	수용비및수수료	179,540	406,340	40,371,660
2020-10-26			40,778,000	차량비 및 기타운영경비	66,000	472,340	40,305,660
2020-10-26			40,778,000	기타운영경비	72,000	544,340	40,233,660
2020-10-26	보은군모금액	50,000	40,828,000			544,340	40,283,660
2020-10-27	옥천군모금액	200,000	41,028,000			544,340	40,483,660
2020-10-27	보은군모금액	200,000	41,228,000			544,340	40,683,660
2020-10-27	보은군모금액	100,000	41,328,000			544,340	40,783,660
2020-10-27	괴산군모금액	50,000	41,378,000			544,340	40,833,660
2020-10-27	청주시모금액	50,000	41,428,000			544,340	40,883,660
2020-10-27	괴산군모금액	100,000	41,528,000			544,340	40,983,660
2020-10-27	증평군모금액	500,000	42,028,000			544,340	41,483,660

2020-10-27	괴산군모금액	1,200,000	43,228,000			544,340	42,683,660
2020-10-27	괴산군모금액	100,000	43,328,000			544,340	42,783,660
2020-10-27	괴산군모금액	50,000	43,378,000			544,340	42,833,660
2020-10-27	증평군모금액	50,000	43,428,000			544,340	42,883,660
2020-10-27	증평군모금액	30,000	43,458,000			544,340	42,913,660
2020-10-27	증평군모금액	50,000	43,508,000			544,340	42,963,660
2020-10-27	증평군모금액	50,000	43,558,000			544,340	43,013,660
2020-10-27	증평군모금액	6,726,000	50,284,000			544,340	49,739,660
2020-10-27	증평군모금액	50,000	50,334,000			544,340	49,789,660
2020-10-27			50,334,000	기타운영경비	27,000	571,340	49,762,660
2020-10-27	증평군모금액	70,000	50,404,000			571,340	49,832,660
2020-10-27	증평군모금액	246,000	50,650,000			571,340	50,078,660
2020-10-27	괴산군모금액	100,000	50,750,000			571,340	50,178,660
2020-10-27	괴산군모금액	100,000	50,850,000			571,340	50,278,660
2020-10-27	괴산군모금액	50,000	50,900,000			571,340	50,328,660
2020-10-27	괴산군모금액	700,000	51,600,000			571,340	51,028,660
2020-10-27	괴산군모금액	50,000	51,650,000			571,340	51,078,660
2020-10-27	괴산군모금액	100,000	51,750,000			571,340	51,178,660
2020-10-27	옥천군모금액	50,000	51,800,000			571,340	51,228,660
2020-10-27	청주시모금액	100,000	51,900,000			571,340	51,328,660
2020-10-27	충주시모금액	100,000	52,000,000			571,340	51,428,660
2020-10-27	옥천군모금액	100,000	52,100,000			571,340	51,528,660
2020-10-27	제천시모금액	100,000	52,200,000			571,340	51,628,660
2020-10-27	음성군모금액	100,000	52,300,000			571,340	51,728,660
2020-10-27	오지금액 ¹⁾	100,000	52,400,000			571,340	51,828,660
2020-10-27	오지금액	100,000	52,500,000			571,340	51,928,660
2020-10-27	오지금액	100,000	52,600,000			571,340	52,028,660
2020-10-27	오지금액	100,000	52,700,000			571,340	52,128,660
2020-10-27	오지금액	100,000	52,800,000			571,340	52,228,660
2020-10-27	보은군모금액	300,000	53,100,000			571,340	52,528,660
2020-10-27	반환금	-100,000	53,000,000			571,340	52,428,660
2020-10-27	반환금	-100,000	52,900,000			571,340	52,328,660
2020-10-27	반환금	-100,000	52,800,000			571,340	52,228,660
2020-10-27	반환금	-100,000	52,700,000			571,340	52,128,660
2020-10-27	반환금	-100,000	52,600,000			571,340	52,028,660
2020-10-27	보은군모금액	100,000	52,700,000			571,340	52,128,660
2020-10-27	증평군모금액	50,000	52,750,000			571,340	52,178,660
2020-10-27	영동군모금액	500,000	53,250,000			571,340	52,678,660
2020-10-28	괴산군모금액	100,000	53,350,000			571,340	52,778,660
2020-10-28	괴산군모금액	50,000	53,400,000			571,340	52,828,660
2020-10-28	보은군모금액	50,000	53,450,000			571,340	52,878,660
2020-10-28	영동군모금액	100,000	53,550,000			571,340	52,978,660
2020-10-28	증평군모금액	10,000	53,560,000			571,340	52,988,660
2020-10-28	괴산군모금액	50,000	53,610,000			571,340	53,038,660
2020-10-28	괴산군모금액	400,000	54,010,000			571,340	53,438,660
2020-10-28	괴산군모금액	100,000	54,110,000			571,340	53,538,660
2020-10-28	괴산군모금액	400,000	54,510,000			571,340	53,938,660
2020-10-28	옥천군모금액	100,000	54,610,000			571,340	54,038,660
2020-10-28	괴산군모금액	50,000	54,660,000			571,340	54,088,660
2020-10-28	제천시모금액	200,000	54,860,000			571,340	54,288,660
2020-10-28	괴산군모금액	100,000	54,960,000			571,340	54,388,660
2020-10-28	괴산군모금액	100,000	55,060,000			571,340	54,488,660
2020-10-28	옥천군모금액	100,000	55,160,000			571,340	54,588,660
2020-10-28	괴산군모금액	100,000	55,260,000			571,340	54,688,660
2020-10-28	괴산군모금액	50,000	55,310,000			571,340	54,738,660

2020-10-28	괴산군모금액	100,000	55,410,000			571,340	54,838,660
2020-10-28	괴산군모금액	1,450,000	56,860,000			571,340	56,288,660
2020-10-28	보은군모금액	50,000	56,910,000			571,340	56,338,660
2020-10-28	옥천군모금액	100,000	57,010,000			571,340	56,438,660
2020-10-28	괴산군모금액	700,000	57,710,000			571,340	57,138,660
2020-10-28	옥천군모금액	100,000	57,810,000			571,340	57,238,660
2020-10-28	옥천군모금액	100,000	57,910,000			571,340	57,338,660
2020-10-28	괴산군모금액	50,000	57,960,000			571,340	57,388,660
2020-10-28	옥천군모금액	50,000	58,010,000			571,340	57,438,660
2020-10-28	옥천군모금액	100,000	58,110,000			571,340	57,538,660
2020-10-28	괴산군모금액	100,000	58,210,000			571,340	57,638,660
2020-10-28	괴산군모금액	3,398,000	61,608,000			571,340	61,036,660
2020-10-28	옥천군모금액	50,000	61,658,000			571,340	61,086,660
2020-10-28	괴산군모금액	500,000	62,158,000			571,340	61,586,660
2020-10-28			62,158,000	기타운영경비	15,000	586,340	61,571,660
2020-10-28	괴산군모금액	1,100,000	63,258,000			586,340	62,671,660
2020-10-28	옥천군모금액	100,000	63,358,000			586,340	62,771,660
2020-10-28	옥천군모금액	100,000	63,458,000			586,340	62,871,660
2020-10-28	괴산군모금액	200,000	63,658,000			586,340	63,071,660
2020-10-28	괴산군모금액	50,000	63,708,000			586,340	63,121,660
2020-10-28	괴산군모금액	100,000	63,808,000			586,340	63,221,660
2020-10-28	영동군모금액	200,000	64,008,000			586,340	63,421,660
2020-10-28	영동군모금액	300,000	64,308,000			586,340	63,721,660
2020-10-28	괴산군모금액	100,000	64,408,000			586,340	63,821,660
2020-10-28	단양군모금액	100,000	64,508,000			586,340	63,921,660
2020-10-28			64,508,000	공공요금	198,340	784,680	63,723,320
2020-10-28			64,508,000	공공요금	22,980	807,660	63,700,340
2020-10-28	증평군모금액	10,000	64,518,000			807,660	63,710,340
2020-10-28	증평군모금액	20,000	64,538,000			807,660	63,730,340
2020-10-28	괴산군모금액	50,000	64,588,000			807,660	63,780,340
2020-10-29	옥천군모금액	100,000	64,688,000			807,660	63,880,340
2020-10-29	옥천군모금액	50,000	64,738,000			807,660	63,930,340
2020-10-29	옥천군모금액	100,000	64,838,000			807,660	64,030,340
2020-10-29	증평군모금액	200,000	65,038,000			807,660	64,230,340
2020-10-29	옥천군모금액	50,000	65,088,000			807,660	64,280,340
2020-10-29	옥천군모금액	100,000	65,188,000			807,660	64,380,340
2020-10-29	옥천군모금액	50,000	65,238,000			807,660	64,430,340
2020-10-29	진천군모금액	200,000	65,438,000			807,660	64,630,340
2020-10-29	옥천군모금액	100,000	65,538,000			807,660	64,730,340
2020-10-29	옥천군모금액	50,000	65,588,000			807,660	64,780,340
2020-10-29	옥천군모금액	50,000	65,638,000			807,660	64,830,340
2020-10-29	옥천군모금액	50,000	65,688,000			807,660	64,880,340
2020-10-29	옥천군모금액	100,000	65,788,000			807,660	64,980,340
2020-10-29	옥천군모금액	100,000	65,888,000			807,660	65,080,340
2020-10-29	옥천군모금액	50,000	65,938,000			807,660	65,130,340
2020-10-29	보은군모금액	52,000	65,990,000			807,660	65,182,340
2020-10-29	옥천군모금액	50,000	66,040,000			807,660	65,232,340
2020-10-29	옥천군모금액	100,000	66,140,000			807,660	65,332,340
2020-10-29	옥천군모금액	50,000	66,190,000			807,660	65,382,340
2020-10-29	옥천군모금액	100,000	66,290,000			807,660	65,482,340
2020-10-29	옥천군모금액	100,000	66,390,000			807,660	65,582,340
2020-10-29	옥천군모금액	100,000	66,490,000			807,660	65,682,340
2020-10-29	옥천군모금액	100,000	66,590,000			807,660	65,782,340
2020-10-29	옥천군모금액	100,000	66,690,000			807,660	65,882,340
2020-10-29	옥천군모금액	100,000	66,790,000			807,660	65,982,340
2020-10-29	옥천군모금액	50,000	66,840,000			807,660	66,032,340
2020-10-29	옥천군모금액	100,000	66,940,000			807,660	66,132,340
2020-10-29	옥천군모금액	8,850,000	75,790,000			807,660	74,982,340
2020-10-29	옥천군모금액	112,450	75,902,450			807,660	75,094,790

2020-10-29	옥천군모금액	50,000	75,952,450			807,660	75,144,790
2020-10-29			75,952,450	기타운영경비	22,000	829,660	75,122,790
2020-10-29	옥천군모금액	100,000	76,052,450			829,660	75,222,790
2020-10-29	옥천군모금액	100,000	76,152,450			829,660	75,322,790
2020-10-29	옥천군모금액	50,000	76,202,450			829,660	75,372,790
2020-10-29			76,202,450	기타운영경비	60,000	889,660	75,312,790
2020-10-29	옥천군모금액	100,000	76,302,450			889,660	75,412,790
2020-10-29	옥천군모금액	100,000	76,402,450			889,660	75,512,790
2020-10-29	옥천군모금액	50,000	76,452,450			889,660	75,562,790
2020-10-29	옥천군모금액	50,000	76,502,450			889,660	75,612,790
2020-10-29	증평군모금액	50,000	76,552,450			889,660	75,662,790
2020-10-29	옥천군모금액	200,000	76,752,450			889,660	75,862,790
2020-10-29	옥천군모금액	100,000	76,852,450			889,660	75,962,790
2020-10-29	옥천군모금액	50,000	76,902,450			889,660	76,012,790
2020-10-29	괴산군모금액	96,000	76,998,450			889,660	76,108,790
2020-10-29	옥천군모금액	100,000	77,098,450			889,660	76,208,790
2020-10-29	옥천군모금액	100,000	77,198,450			889,660	76,308,790
2020-10-29	옥천군모금액	50,000	77,248,450			889,660	76,358,790
2020-10-29	옥천군모금액	100,000	77,348,450			889,660	76,458,790
2020-10-29	옥천군모금액	50,000	77,398,450			889,660	76,508,790
2020-10-30	옥천군모금액	100,000	77,498,450			889,660	76,608,790
2020-10-30	옥천군모금액	475,000	77,973,450			889,660	77,083,790
2020-10-30	옥천군모금액	50,000	78,023,450			889,660	77,133,790
2020-10-30	옥천군모금액	50,000	78,073,450			889,660	77,183,790
2020-10-30	진천군모금액	100,000	78,173,450			889,660	77,283,790
2020-10-30	증평군모금액	30,000	78,203,450			889,660	77,313,790
2020-10-30			78,203,450	기타운영경비	95,000	984,660	77,218,790
2020-10-30	단양군모금액	100,000	78,303,450			984,660	77,318,790
2020-10-30	단양군모금액	100,000	78,403,450			984,660	77,418,790
2020-10-30	진천군모금액	50,000	78,453,450			984,660	77,468,790
2020-10-30	진천군모금액	11,619,000	90,072,450			984,660	89,087,790
2020-10-30	진천군모금액	250,000	90,322,450			984,660	89,337,790
2020-10-30	옥천군모금액	50,000	90,372,450			984,660	89,387,790
2020-10-30	옥천군모금액	100,000	90,472,450			984,660	89,487,790
2020-10-30	옥천군모금액	50,000	90,522,450			984,660	89,537,790
2020-10-30	옥천군모금액	100,000	90,622,450			984,660	89,637,790
2020-10-30			90,622,450	인건비	1,816,100	2,800,760	87,821,690
2020-10-30			90,622,450	인건비	1,769,820	4,570,580	86,051,870
2020-10-30	진천군모금액	100,000	90,722,450			4,570,580	86,151,870
2020-10-30	영동군모금액	200,000	90,922,450			4,570,580	86,351,870
2020-10-31	옥천군모금액	50,000	90,972,450			4,570,580	86,401,870
2020-11-01	영동군모금액	100,000	91,072,450			4,570,580	86,501,870
2020-11-01	괴산군모금액	100,000	91,172,450			4,570,580	86,601,870
2020-11-02			91,172,450	차량비	50,000	4,620,580	86,551,870
2020-11-02	옥천군모금액	50,000	91,222,450			4,620,580	86,601,870
2020-11-02	옥천군모금액	100,000	91,322,450			4,620,580	86,701,870
2020-11-02	영동군모금액	100,000	91,422,450			4,620,580	86,801,870
2020-11-02	옥천군모금액	50,000	91,472,450			4,620,580	86,851,870
2020-11-02			91,472,450	기타운영경비	22,000	4,642,580	86,829,870
2020-11-02			91,472,450	차량비	10,500	4,653,080	86,819,370
2020-11-02	옥천군모금액	50,000	91,522,450			4,653,080	86,869,370
2020-11-02	충주시모금액	987,000	92,509,450			4,653,080	87,856,370
2020-11-02	단양군모금액	100,000	92,609,450			4,653,080	87,956,370
2020-11-02	괴산군모금액	100,000	92,709,450			4,653,080	88,056,370
2020-11-02	옥천군모금액	50,000	92,759,450			4,653,080	88,106,370
2020-11-02	진천군모금액	1,002,640	93,762,090			4,653,080	89,109,010
2020-11-02			93,762,090	차량비	10,000	4,663,080	89,099,010
2020-11-02	영동군모금액	100,000	93,862,090			4,663,080	89,199,010
2020-11-03	청주시모금액	500,000	94,362,090			4,663,080	89,699,010
2020-11-03	청주시모금액	300,000	94,662,090			4,663,080	89,999,010

2020-11-03	진천군모금액	100,000	94,762,090			4,663,080	90,099,010
2020-11-03	괴산군모금액	100,000	94,862,090			4,663,080	90,199,010
2020-11-03	영동군모금액	100,000	94,962,090			4,663,080	90,299,010
2020-11-03	옥천군모금액	50,000	95,012,090			4,663,080	90,349,010
2020-11-03	영동군모금액	55,000	95,067,090			4,663,080	90,404,010
2020-11-03	영동군모금액	50,000	95,117,090			4,663,080	90,454,010
2020-11-03	단양군모금액	100,000	95,217,090			4,663,080	90,554,010
2020-11-03	괴산군모금액	500,000	95,717,090			4,663,080	91,054,010
2020-11-03	영동군모금액	100,000	95,817,090			4,663,080	91,154,010
2020-11-04	청주시모금액	50,000	95,867,090			4,663,080	91,204,010
2020-11-04	영동군모금액	50,000	95,917,090			4,663,080	91,254,010
2020-11-04	단양군모금액	50,000	95,967,090			4,663,080	91,304,010
2020-11-04	옥천군모금액	50,000	96,017,090			4,663,080	91,354,010
2020-11-04	영동군모금액	200,000	96,217,090			4,663,080	91,554,010
2020-11-04	영동군모금액	100,000	96,317,090			4,663,080	91,654,010
2020-11-04	옥천군모금액	50,000	96,367,090			4,663,080	91,704,010
2020-11-04	영동군모금액	254,070	96,621,160			4,663,080	91,958,080
2020-11-04	영동군모금액	6,065,000	102,686,160			4,663,080	98,023,080
2020-11-04	옥천군모금액	50,000	102,736,160			4,663,080	98,073,080
2020-11-04			102,736,160	기타운영경비	19,000	4,682,080	98,054,080
2020-11-05	보은군모금액	100,000	102,836,160			4,682,080	98,154,080
2020-11-05	음성군모금액	500,000	103,336,160			4,682,080	98,654,080
2020-11-05			103,336,160	차량비	30,000	4,712,080	98,624,080
2020-11-05	음성군모금액	50,000	103,386,160			4,712,080	98,674,080
2020-11-05	음성군모금액	50,000	103,436,160			4,712,080	98,724,080
2020-11-05	옥천군모금액	50,000	103,486,160			4,712,080	98,774,080
2020-11-05	영동군모금액	100,000	103,586,160			4,712,080	98,874,080
2020-11-05			103,586,160	기타운영경비	24,000	4,736,080	98,850,080
2020-11-05	음성군모금액	50,000	103,636,160			4,736,080	98,900,080
2020-11-05	음성군모금액	2,165,000	105,801,160			4,736,080	101,065,080
2020-11-05	영동군모금액	100,000	105,901,160			4,736,080	101,165,080
2020-11-05	음성군모금액	100,000	106,001,160			4,736,080	101,265,080
2020-11-05	단양군모금액	100,000	106,101,160			4,736,080	101,365,080
2020-11-06			106,101,160	차량비	50,000	4,786,080	101,315,080
2020-11-06	단양군모금액	50,000	106,151,160			4,786,080	101,365,080
2020-11-06	단양군모금액	100,000	106,251,160			4,786,080	101,465,080
2020-11-06	단양군모금액	10,000	106,261,160			4,786,080	101,475,080
2020-11-06	청주시모금액	300,000	106,561,160			4,786,080	101,775,080
2020-11-06	단양군모금액	100,000	106,661,160			4,786,080	101,875,080
2020-11-06	단양군모금액	100,000	106,761,160			4,786,080	101,975,080
2020-11-06	단양군모금액	50,000	106,811,160			4,786,080	102,025,080
2020-11-06	영동군모금액	520,000	107,331,160			4,786,080	102,545,080
2020-11-06	단양군모금액	200,000	107,531,160			4,786,080	102,745,080
2020-11-06	단양군모금액	100,000	107,631,160			4,786,080	102,845,080
2020-11-06	단양군모금액	100,000	107,731,160			4,786,080	102,945,080
2020-11-06	단양군모금액	100,000	107,831,160			4,786,080	103,045,080
2020-11-06	단양군모금액	100,000	107,931,160			4,786,080	103,145,080
2020-11-06	단양군모금액	100,000	108,031,160			4,786,080	103,245,080
2020-11-06	단양군모금액	50,000	108,081,160			4,786,080	103,295,080
2020-11-06	단양군모금액	100,000	108,181,160			4,786,080	103,395,080
2020-11-06	단양군모금액	100,000	108,281,160			4,786,080	103,495,080
2020-11-06	단양군모금액	100,000	108,381,160			4,786,080	103,595,080
2020-11-06	단양군모금액	100,000	108,481,160			4,786,080	103,695,080
2020-11-06	보은군모금액	100,000	108,581,160			4,786,080	103,795,080
2020-11-06	단양군모금액	200,000	108,781,160			4,786,080	103,995,080
2020-11-06	단양군모금액	50,000	108,831,160			4,786,080	104,045,080
2020-11-06	단양군모금액	50,000	108,881,160			4,786,080	104,095,080
2020-11-06	단양군모금액	130,000	109,011,160			4,786,080	104,225,080
2020-11-06	단양군모금액	100,000	109,111,160			4,786,080	104,325,080
2020-11-06	단양군모금액	100,000	109,211,160			4,786,080	104,425,080

2020-11-06	단양군모금액	100,000	109,311,160			4,786,080	104,525,080
2020-11-06	단양군모금액	50,000	109,361,160			4,786,080	104,575,080
2020-11-06			109,361,160	기타운영경비	19,000	4,805,080	104,556,080
2020-11-06	단양군모금액	50,000	109,411,160			4,805,080	104,606,080
2020-11-06	단양군모금액	8,500,000	117,911,160			4,805,080	113,106,080
2020-11-06	단양군모금액	100,000	118,011,160			4,805,080	113,206,080
2020-11-06	단양군모금액	50,000	118,061,160			4,805,080	113,256,080
2020-11-06	음성군모금액	50,000	118,111,160			4,805,080	113,306,080
2020-11-06	단양군모금액	50,000	118,161,160			4,805,080	113,356,080
2020-11-06	단양군모금액	100,000	118,261,160			4,805,080	113,456,080
2020-11-06	단양군모금액	100,000	118,361,160			4,805,080	113,556,080
2020-11-07	단양군모금액	100,000	118,461,160			4,805,080	113,656,080
2020-11-09	청주시모금액	50,000	118,511,160			4,805,080	113,706,080
2020-11-09	청주시모금액	50,000	118,561,160			4,805,080	113,756,080
2020-11-09	음성군모금액	50,000	118,611,160			4,805,080	113,806,080
2020-11-09	단양군모금액	100,000	118,711,160			4,805,080	113,906,080
2020-11-10	단양군모금액	50,000	118,761,160			4,805,080	113,956,080
2020-11-10	단양군모금액	50,000	118,811,160			4,805,080	114,006,080
2020-11-10	괴산군모금액	500,000	119,311,160			4,805,080	114,506,080
2020-11-10	청주시모금액	620,000	119,931,160			4,805,080	115,126,080
2020-11-10	청주시모금액	100,000	120,031,160			4,805,080	115,226,080
2020-11-11	단양군모금액	100,000	120,131,160			4,805,080	115,326,080
2020-11-11	단양군모금액	100,000	120,231,160			4,805,080	115,426,080
2020-11-11			120,231,160	차량비	24,000	4,829,080	115,402,080
2020-11-12	충주시모금액	100,000	120,331,160			4,829,080	115,502,080
2020-11-13			120,331,160	수용비및수수료	16,170	4,845,250	115,485,910
2020-11-14	단양군모금액	100,000	120,431,160			4,845,250	115,585,910
2020-11-14	단양군모금액	100,000	120,531,160			4,845,250	115,685,910
2020-11-16	단양군모금액	200,000	120,731,160			4,845,250	115,885,910
2020-11-16	단양군모금액	100,000	120,831,160			4,845,250	115,985,910
2020-11-16	청주시모금액	100,000	120,931,160			4,845,250	116,085,910
2020-11-16	괴산군모금액	100,000	121,031,160			4,845,250	116,185,910
2020-11-17			121,031,160	수용비및수수료	2,480	4,847,730	116,183,430
2020-11-17	영동군모금액	100,000	121,131,160			4,847,730	116,283,430
2020-11-18	청주시모금액	500,000	121,631,160			4,847,730	116,783,430
2020-11-18	음성군모금액	50,000	121,681,160			4,847,730	116,833,430
2020-11-18	청주시모금액	100,000	121,781,160			4,847,730	116,933,430
2020-11-18	단양군모금액	50,000	121,831,160			4,847,730	116,983,430
2020-11-18	괴산군모금액	50,000	121,881,160			4,847,730	117,033,430
2020-11-18	진천군모금액	50,000	121,931,160			4,847,730	117,083,430
2020-11-18	단양군모금액	100,000	122,031,160			4,847,730	117,183,430
2020-11-18			122,031,160	수용비및수수료	18,480	4,866,210	117,164,950
2020-11-19	청주시모금액	500,000	122,531,160			4,866,210	117,664,950
2020-11-20	충주시모금액	500,000	123,031,160			4,866,210	118,164,950
2020-11-20	제천시모금액	50,000	123,081,160			4,866,210	118,214,950
2020-11-20	단양군모금액	10,000	123,091,160			4,866,210	118,224,950
2020-11-20	단양군모금액	10,000	123,101,160			4,866,210	118,234,950
2020-11-20	단양군모금액	10,000	123,111,160			4,866,210	118,244,950
2020-11-20	제천시모금액	100,000	123,211,160			4,866,210	118,344,950
2020-11-23	청주시모금액	50,000	123,261,160			4,866,210	118,394,950
2020-11-24	청주시모금액	380,000	123,641,160			4,866,210	118,774,950
2020-11-24	청주시모금액	300,000	123,941,160			4,866,210	119,074,950
2020-11-24	청주시모금액	200,000	124,141,160			4,866,210	119,274,950
2020-11-24			124,141,160	수용비및수수료	21,000	4,887,210	119,253,950
2020-11-24	청주시모금액	50,000	124,191,160			4,887,210	119,303,950
2020-11-25	청주시모금액	100,000	124,291,160			4,887,210	119,403,950
2020-11-25	청주시모금액	2,000,000	126,291,160			4,887,210	121,403,950
2020-11-25			126,291,160	수용비및수수료	40,000	4,927,210	121,363,950
2020-11-25	청주시모금액	100,000	126,391,160			4,927,210	121,463,950
2020-11-25	청주시모금액	100,000	126,491,160			4,927,210	121,563,950

2020-11-25	청주시모금액	5,000,000	131,491,160			4,927,210	126,563,950
2020-11-25	청주시모금액	100,000	131,591,160			4,927,210	126,663,950
2020-11-26	청주시모금액	100,000	131,691,160			4,927,210	126,763,950
2020-11-26	청주시모금액	250,000	131,941,160			4,927,210	127,013,950
2020-11-27	증평군모금액	100,000	132,041,160			4,927,210	127,113,950
2020-11-27	증평군모금액	100,000	132,141,160			4,927,210	127,213,950
2020-11-27	청주시모금액	500,000	132,641,160			4,927,210	127,713,950
2020-11-28	영동군모금액	30,000	132,671,160			4,927,210	127,743,950
2020-11-30	옥천군모금액	450,000	133,121,160			4,927,210	128,193,950
2020-11-30			133,121,160	사업비	5,440,000	10,367,210	122,753,950
2020-11-30			133,121,160	사업비	8,480,000	18,847,210	114,273,950
2020-12-01	청주시모금액	2,475,000	135,596,160			18,847,210	116,748,950
2020-12-01	청주시모금액	2,000,000	137,596,160			18,847,210	118,748,950
2020-12-01	청주시모금액	330,000	137,926,160			18,847,210	119,078,950
2020-12-01	청주시모금액	491,000	138,417,160			18,847,210	119,569,950
2020-12-02	보은군모금액	100,000	138,517,160			18,847,210	119,669,950
2020-12-07			138,517,160	수용비및수수료	7,440	18,854,650	119,662,510
2020-12-11			138,517,160	사업비	4,480,500	23,335,150	115,182,010
2020-12-11			138,517,160	사업비	3,200,500	26,535,650	111,981,510
2020-12-11			138,517,160	사업비	3,825,500	30,361,150	108,156,010
2020-12-15	청주시모금액	20,000	138,537,160			30,361,150	108,176,010
2020-12-27	예금이자	18,940	138,556,100			30,361,150	108,194,950
2020-12-27			138,556,100	수용비및수수료	2,650	30,363,800	108,192,300
2020-12-27			138,556,100	수용비및수수료	260	30,364,060	108,192,040
2020-12-29			138,556,100	사업비	12,960,000	43,324,060	95,232,040
2020-12-29			138,556,100	사업비	4,600,000	47,924,060	90,632,040
2020-12-29			138,556,100	사업비	1,000,000	48,924,060	89,632,040
2020-12-29			138,556,100	사업비	600,000	49,524,060	89,032,040
2020-12-30	청주시모금액	2,500,000	141,056,100			49,524,060	91,532,040
2020-12-30	청주시모금액	2,500,000	143,556,100			49,524,060	94,032,040
2020-12-31			143,556,100	수용비및수수료	540,000	50,064,060	93,492,040
2020-12-31			143,556,100	수용비및수수료	1,233,000	51,297,060	92,259,040
2020-12-31			143,556,100	사업비	15,040,000	66,337,060	77,219,040
2021-01-14			143,556,100	사업비	1,200,000	67,537,060	76,019,040
2021-01-14			143,556,100	사업비	6,880,500	74,417,560	69,138,540
2021-01-14			143,556,100	사업비	1,600,500	76,018,060	67,538,040
2021-01-20			143,556,100	사업비	2,720,000	78,738,060	64,818,040
2021-01-28			143,556,100	사업비	2,100,000	80,838,060	62,718,040
2021-01-28			143,556,100	사업비	2,850,000	83,688,060	59,868,040
2021-01-28			143,556,100	사업비	17,640,000	101,328,060	42,228,040
2021-02-02			143,556,100	사업비	1,400,000	102,728,060	40,828,040
2021-02-02			143,556,100	사업비	18,080,000	120,808,060	22,748,040
2021-02-02			143,556,100	사업비	560,000	121,368,060	22,188,040
2021-02-03			143,556,100	사업비	5,800,000	127,168,060	16,388,040
2021-02-04			143,556,100	사업비	3,040,000	130,208,060	13,348,040
2021-03-02			143,556,100	사업비	3,600,000	133,808,060	9,748,040
2021-03-10			143,556,100	사업비	1,800,500	135,608,560	7,947,540
2021-03-23			143,556,100	수용비및수수료	440,000	136,048,560	7,507,540
2021-04-12			143,556,100	사업비	3,000,000	139,048,560	4,507,540
2021-04-12			143,556,100	사업비	1,600,000	140,648,560	2,907,540
2021-04-27			143,556,100	사업비	107,040	140,755,600	2,800,500
2021-06-27	예금이자	9,717	143,565,817			140,755,600	2,810,217
2021-06-27				결산법인세	1,360	140,756,960	2,808,857
2021-06-27				결산지방세	130	140,757,090	2,808,727
2021-06-30				회계감사비용	2,800,500	143,557,590	8,227
2021-07-27				사업비	8,227	143,565,817	0

1) 후원자의 실수로 오입금되어 후원자가 직접 은행을 통해 반환요청하였음.(총 5건)