

<서식4>

기부모집금 출납부

년 월 일	수입			지출			
	기부자 주소·성명	금액	누계	지출내용	금액	누계	잔고
2021-09-27	보은군모금액	50,000	50,000			0	50,000
2021-09-27	보은군모금액	100,000	150,000			0	150,000
2021-09-27	보은군모금액	300,000	450,000			0	450,000
2021-09-27	보은군모금액	100,000	550,000			0	550,000
2021-09-27	보은군모금액	100,000	650,000			0	650,000
2021-09-27	보은군모금액	50,000	700,000			0	700,000
2021-09-27	보은군모금액	50,000	750,000			0	750,000
2021-09-27	보은군모금액	300,000	1,050,000			0	1,050,000
2021-09-27	보은군모금액	100,000	1,150,000			0	1,150,000
2021-09-27	보은군모금액	100,000	1,250,000			0	1,250,000
2021-09-27	보은군모금액	100,000	1,350,000			0	1,350,000
2021-09-27	보은군모금액	100,000	1,450,000			0	1,450,000
2021-09-27	보은군모금액	50,000	1,500,000			0	1,500,000
2021-09-27	보은군모금액	50,000	1,550,000			0	1,550,000
2021-09-27	보은군모금액	1,000,000	2,550,000			0	2,550,000
2021-09-28	단양군모금액	100,000	2,650,000			0	2,650,000
2021-09-28	보은군모금액	100,000	2,750,000			0	2,750,000
2021-09-28	보은군모금액	100,000	2,850,000			0	2,850,000
2021-09-28	보은군모금액	100,000	2,950,000			0	2,950,000
2021-09-28	보은군모금액	50,000	3,000,000			0	3,000,000
2021-09-28	보은군모금액	50,000	3,050,000			0	3,050,000
2021-09-29	보은군모금액	100,000	3,150,000			0	3,150,000
2021-09-29	영동군모금액	50,000	3,200,000			0	3,200,000
2021-09-29	보은군모금액	100,000	3,300,000			0	3,300,000
2021-09-29	영동군모금액	100,000	3,400,000			0	3,400,000
2021-09-29	보은군모금액	1,800,000	5,200,000			0	5,200,000
2021-09-29	보은군모금액	100,000	5,300,000			0	5,300,000
2021-09-29	보은군모금액	200,000	5,500,000			0	5,500,000
2021-09-29			5,500,000	수용비 및 수수료	19,890	19,890	5,480,110
2021-09-29	보은군모금액	1,450,000	6,950,000			19,890	6,930,110
2021-09-29	보은군모금액	550,000	7,500,000			19,890	7,480,110
2021-09-29	보은군모금액	50,000	7,550,000			19,890	7,530,110
2021-09-29	보은군모금액	-1,800,000	5,750,000			19,890	5,730,110
2021-09-29	보은군모금액	950,000	6,700,000			19,890	6,680,110
2021-09-29	보은군모금액	850,000	7,550,000			19,890	7,530,110
2021-09-29	보은군모금액	3,550,000	11,100,000			19,890	11,080,110
2021-09-29	괴산군모금액	50,000	11,150,000			19,890	11,130,110
2021-09-29	보은군모금액	100,000	11,250,000			19,890	11,230,110
2021-09-29	보은군모금액	100,000	11,350,000			19,890	11,330,110
2021-09-29	보은군모금액	900,000	12,250,000			19,890	12,230,110
2021-09-29	보은군모금액	1,000,000	13,250,000			19,890	13,230,110
2021-09-29	보은군모금액	50,000	13,300,000			19,890	13,280,110
2021-09-29	보은군모금액	100,000	13,400,000			19,890	13,380,110
2021-09-30	보은군모금액	50,000	13,450,000			19,890	13,430,110
2021-09-30	보은군모금액	100,000	13,550,000			19,890	13,530,110
2021-09-30	보은군모금액	100,000	13,650,000			19,890	13,630,110
2021-09-30	보은군모금액	100,000	13,750,000			19,890	13,730,110
2021-09-30	보은군모금액	100,000	13,850,000			19,890	13,830,110
2021-09-30	보은군모금액	100,000	13,950,000			19,890	13,930,110

2021-09-30	보은군모금액	100,000	14,050,000			19,890	14,030,110
2021-09-30	보은군모금액	100,000	14,150,000			19,890	14,130,110
2021-09-30	보은군모금액	100,000	14,250,000			19,890	14,230,110
2021-09-30	보은군모금액	100,000	14,350,000			19,890	14,330,110
2021-09-30	보은군모금액	100,000	14,450,000			19,890	14,430,110
2021-09-30	보은군모금액	100,000	14,550,000			19,890	14,530,110
2021-09-30	보은군모금액	100,000	14,650,000			19,890	14,630,110
2021-09-30	보은군모금액	100,000	14,750,000			19,890	14,730,110
2021-09-30	보은군모금액	50,000	14,800,000			19,890	14,780,110
2021-09-30			14,800,000	차량비	40,000	59,890	14,740,110
2021-09-30	보은군모금액	100,000	14,900,000			59,890	14,840,110
2021-09-30	보은군모금액	100,000	15,000,000			59,890	14,940,110
2021-09-30	보은군모금액	2,950,000	17,950,000			59,890	17,890,110
2021-09-30	보은군모금액	100,000	18,050,000			59,890	17,990,110
2021-09-30	보은군모금액	500,000	18,550,000			59,890	18,490,110
2021-09-30	보은군모금액	100,000	18,650,000			59,890	18,590,110
2021-09-30	보은군모금액	100,000	18,750,000			59,890	18,690,110
2021-09-30	보은군모금액	400,000	19,150,000			59,890	19,090,110
2021-09-30	보은군모금액	300,000	19,450,000			59,890	19,390,110
2021-09-30	보은군모금액	50,000	19,500,000			59,890	19,440,110
2021-09-30	보은군모금액	100,000	19,600,000			59,890	19,540,110
2021-09-30	보은군모금액	100,000	19,700,000			59,890	19,640,110
2021-09-30	보은군모금액	100,000	19,800,000			59,890	19,740,110
2021-09-30	보은군모금액	100,000	19,900,000			59,890	19,840,110
2021-09-30	보은군모금액	100,000	20,000,000			59,890	19,940,110
2021-09-30	보은군모금액	200,000	20,200,000			59,890	20,140,110
2021-09-30	보은군모금액	131,300	20,331,300			59,890	20,271,410
2021-09-30	보은군모금액	17,635,000	37,966,300			59,890	37,906,410
2021-09-30			37,966,300	기타운영경비	136,000	195,890	37,770,410
2021-09-30	보은군모금액	50,000	38,016,300			195,890	37,820,410
2021-09-30	보은군모금액	10,000,000	48,016,300			195,890	47,820,410
2021-09-30	보은군모금액	100,000	48,116,300			195,890	47,920,410
2021-09-30	보은군모금액	50,000	48,166,300			195,890	47,970,410
2021-09-30	보은군모금액	-50,000	48,116,300			195,890	47,920,410
2021-09-30	보은군모금액	50,000	48,166,300			195,890	47,970,410
2021-09-30	보은군모금액	50,000	48,216,300			195,890	48,020,410
2021-09-30	보은군모금액	50,000	48,266,300			195,890	48,070,410
2021-09-30			48,266,300	차량비	50,000	245,890	48,020,410
2021-09-30	보은군모금액	50,000	48,316,300			245,890	48,070,410
2021-09-30	보은군모금액	100,000	48,416,300			245,890	48,170,410
2021-09-30	괴산군모금액	200,000	48,616,300			245,890	48,370,410
2021-09-30	보은군모금액	100,000	48,716,300			245,890	48,470,410
2021-09-30			48,716,300	수용비 및 수수료	164,380	410,270	48,306,030
2021-09-30	보은군모금액	100,000	48,816,300			410,270	48,406,030
2021-09-30	보은군모금액	100,000	48,916,300			410,270	48,506,030
2021-09-30	보은군모금액	100,000	49,016,300			410,270	48,606,030
2021-09-30	보은군모금액	100,000	49,116,300			410,270	48,706,030
2021-09-30	보은군모금액	100,000	49,216,300			410,270	48,806,030
2021-09-30	보은군모금액	100,000	49,316,300			410,270	48,906,030
2021-09-30	보은군모금액	100,000	49,416,300			410,270	49,006,030
2021-10-01	보은군모금액	100,000	49,516,300			410,270	49,106,030
2021-10-01	보은군모금액	100,000	49,616,300			410,270	49,206,030
2021-10-01	보은군모금액	1,000,000	50,616,300			410,270	50,206,030
2021-10-01	보은군모금액	100,000	50,716,300			410,270	50,306,030
2021-10-03	보은군모금액	100,000	50,816,300			410,270	50,406,030
2021-10-04	보은군모금액	100,000	50,916,300			410,270	50,506,030

2021-10-05			50,916,300	수용비 및 수수료	105,000	515,270	50,401,030
2021-10-05	괴산군모금액	100,000	51,016,300			515,270	50,501,030
2021-10-05	보은군모금액	50,000	51,066,300			515,270	50,551,030
2021-10-05	괴산군모금액	100,000	51,166,300			515,270	50,651,030
2021-10-05	보은군모금액	100,000	51,266,300			515,270	50,751,030
2021-10-05	단양군모금액	200,000	51,466,300			515,270	50,951,030
2021-10-05	영동군모금액	100,000	51,566,300			515,270	51,051,030
2021-10-05	보은군모금액	411,000	51,977,300			515,270	51,462,030
2021-10-05	보은군모금액	100,000	52,077,300			515,270	51,562,030
2021-10-05	영동군모금액	100,000	52,177,300			515,270	51,662,030
2021-10-06	보은군모금액	80,000	52,257,300			515,270	51,742,030
2021-10-06	단양군모금액	140,000	52,397,300			515,270	51,882,030
2021-10-06	단양군모금액	100,000	52,497,300			515,270	51,982,030
2021-10-06	단양군모금액	50,000	52,547,300			515,270	52,032,030
2021-10-06	괴산군모금액	100,000	52,647,300			515,270	52,132,030
2021-10-06	단양군모금액	50,000	52,697,300			515,270	52,182,030
2021-10-06	-	100,000	52,797,300			515,270	52,282,030
2021-10-06	괴산군모금액	100,000	52,897,300			515,270	52,382,030
2021-10-06	단양군모금액	50,000	52,947,300			515,270	52,432,030
2021-10-06	-		52,947,300	-	100,000 <sup>1)</sup>	615,270	52,332,030
2021-10-06	단양군모금액	100,000	53,047,300			615,270	52,432,030
2021-10-06	단양군모금액	15,025,000	68,072,300			615,270	67,457,030
2021-10-06	단양군모금액	50,000	68,122,300			615,270	67,507,030
2021-10-06			68,122,300	기타운영경비	36,000	651,270	67,471,030
2021-10-06	단양군모금액	100,000	68,222,300			651,270	67,571,030
2021-10-06	단양군모금액	100,000	68,322,300			651,270	67,671,030
2021-10-06			68,322,300	차량비	50,000	701,270	67,621,030
2021-10-06	단양군모금액	50,000	68,372,300			701,270	67,671,030
2021-10-06	보은군모금액	100,000	68,472,300			701,270	67,771,030
2021-10-06	단양군모금액	100,000	68,572,300			701,270	67,871,030
2021-10-06	단양군모금액	100,000	68,672,300			701,270	67,971,030
2021-10-06	단양군모금액	50,000	68,722,300			701,270	68,021,030
2021-10-06	단양군모금액	50,000	68,772,300			701,270	68,071,030
2021-10-06	단양군모금액	100,000	68,872,300			701,270	68,171,030
2021-10-06	단양군모금액	200,000	69,072,300			701,270	68,371,030
2021-10-06	단양군모금액	50,000	69,122,300			701,270	68,421,030
2021-10-06	단양군모금액	90,000	69,212,300			701,270	68,511,030
2021-10-06	단양군모금액	300,000	69,512,300			701,270	68,811,030
2021-10-07	단양군모금액	100,000	69,612,300			701,270	68,911,030
2021-10-07	단양군모금액	100,000	69,712,300			701,270	69,011,030
2021-10-07	단양군모금액	100,000	69,812,300			701,270	69,111,030
2021-10-07	괴산군모금액	200,000	70,012,300			701,270	69,311,030
2021-10-07	괴산군모금액	100,000	70,112,300			701,270	69,411,030
2021-10-07	괴산군모금액	510,000	70,622,300			701,270	69,921,030
2021-10-07	괴산군모금액	50,000	70,672,300			701,270	69,971,030
2021-10-07	괴산군모금액	100,000	70,772,300			701,270	70,071,030
2021-10-07	괴산군모금액	100,000	70,872,300			701,270	70,171,030
2021-10-07	괴산군모금액	100,000	70,972,300			701,270	70,271,030
2021-10-07			70,972,300	수용비 및 수수료	3,620	704,890	70,267,410
2021-10-07			70,972,300	수용비 및 수수료	162,970	867,860	70,104,440
2021-10-07			70,972,300		15,025,000 <sub>2)</sub>	15,892,860	55,079,440
2021-10-07	단양군모금액	15,025,000	85,997,300			15,892,860	70,104,440
2021-10-07	괴산군모금액	9,160,000	95,157,300			15,892,860	79,264,440
2021-10-07			95,157,300	기타운영경비	41,000	15,933,860	79,223,440
2021-10-07			95,157,300	차량비	50,000	15,983,860	79,173,440
2021-10-07	단양군모금액	100,000	95,257,300			15,983,860	79,273,440

2021-10-07	단양군모금액	100,000	95,357,300			15,983,860	79,373,440
2021-10-07			95,357,300	차량비	15,000	15,998,860	79,358,440
2021-10-07	괴산군모금액	100,000	95,457,300			15,998,860	79,458,440
2021-10-07	괴산군모금액	200,000	95,657,300			15,998,860	79,658,440
2021-10-07	영동군모금액	100,000	95,757,300			15,998,860	79,758,440
2021-10-08	영동군모금액	100,000	95,857,300			15,998,860	79,858,440
2021-10-08	영동군모금액	100,000	95,957,300			15,998,860	79,958,440
2021-10-08	영동군모금액	100,000	96,057,300			15,998,860	80,058,440
2021-10-08	영동군모금액	110,000	96,167,300			15,998,860	80,168,440
2021-10-08	괴산군모금액	750,000	96,917,300			15,998,860	80,918,440
2021-10-08			96,917,300	수용비 및 수수료	77,400	16,076,260	80,841,040
2021-10-08	영동군모금액	200,000	97,117,300			16,076,260	81,041,040
2021-10-08	영동군모금액	300,000	97,417,300			16,076,260	81,341,040
2021-10-08	영동군모금액	200,000	97,617,300			16,076,260	81,541,040
2021-10-08	단양군모금액	50,000	97,667,300			16,076,260	81,591,040
2021-10-08			97,667,300	수용비 및 수수료	114,810	16,191,070	81,476,230
2021-10-08	보은군모금액	100,000	97,767,300			16,191,070	81,576,230
2021-10-11	영동군모금액	100,000	97,867,300			16,191,070	81,676,230
2021-10-12	보은군모금액	100,000	97,967,300			16,191,070	81,776,230
2021-10-12	괴산군모금액	400,000	98,367,300			16,191,070	82,176,230
2021-10-12	영동군모금액	100,000	98,467,300			16,191,070	82,276,230
2021-10-12	영동군모금액	50,000	98,517,300			16,191,070	82,326,230
2021-10-12	영동군모금액	100,000	98,617,300			16,191,070	82,426,230
2021-10-12	단양군모금액	100,000	98,717,300			16,191,070	82,526,230
2021-10-12	영동군모금액	100,000	98,817,300			16,191,070	82,626,230
2021-10-12	괴산군모금액	100,000	98,917,300			16,191,070	82,726,230
2021-10-12	영동군모금액	100,000	99,017,300			16,191,070	82,826,230
2021-10-12	영동군모금액	90,000	99,107,300			16,191,070	82,916,230
2021-10-12	진천군모금액	300,000	99,407,300			16,191,070	83,216,230
2021-10-12	단양군모금액	10,000	99,417,300			16,191,070	83,226,230
2021-10-12	영동군모금액	100,000	99,517,300			16,191,070	83,326,230
2021-10-12	단양군모금액	10,000	99,527,300			16,191,070	83,336,230
2021-10-12	단양군모금액	10,000	99,537,300			16,191,070	83,346,230
2021-10-12	단양군모금액	10,000	99,547,300			16,191,070	83,356,230
2021-10-12	단양군모금액	10,000	99,557,300			16,191,070	83,366,230
2021-10-12	단양군모금액	10,000	99,567,300			16,191,070	83,376,230
2021-10-12	영동군모금액	100,000	99,667,300			16,191,070	83,476,230
2021-10-12	단양군모금액	10,000	99,677,300			16,191,070	83,486,230
2021-10-12	단양군모금액	10,000	99,687,300			16,191,070	83,496,230
2021-10-12	단양군모금액	10,000	99,697,300			16,191,070	83,506,230
2021-10-12	단양군모금액	10,000	99,707,300			16,191,070	83,516,230
2021-10-12	단양군모금액	10,000	99,717,300			16,191,070	83,526,230
2021-10-12	단양군모금액	10,000	99,727,300			16,191,070	83,536,230
2021-10-12	단양군모금액	10,000	99,737,300			16,191,070	83,546,230
2021-10-12	단양군모금액	10,000	99,747,300			16,191,070	83,556,230
2021-10-12	단양군모금액	10,000	99,757,300			16,191,070	83,566,230
2021-10-12	단양군모금액	50,000	99,807,300			16,191,070	83,616,230
2021-10-12	영동군모금액	100,000	99,907,300			16,191,070	83,716,230
2021-10-12	단양군모금액	20,000	99,927,300			16,191,070	83,736,230
2021-10-12	단양군모금액	20,000	99,947,300			16,191,070	83,756,230
2021-10-12	단양군모금액	10,000	99,957,300			16,191,070	83,766,230
2021-10-12	영동군모금액	100,000	100,057,300			16,191,070	83,866,230
2021-10-12	영동군모금액	200,000	100,257,300			16,191,070	84,066,230
2021-10-12	영동군모금액	1,000,000	101,257,300			16,191,070	85,066,230
2021-10-12	영동군모금액	100,000	101,357,300			16,191,070	85,166,230
2021-10-12	영동군모금액	100,000	101,457,300			16,191,070	85,266,230
2021-10-12	영동군모금액	100,000	101,557,300			16,191,070	85,366,230
2021-10-12	영동군모금액	100,000	101,657,300			16,191,070	85,466,230
2021-10-12	영동군모금액	3,100,000	104,757,300			16,191,070	88,566,230
2021-10-12	영동군모금액	100,000	104,857,300			16,191,070	88,666,230
2021-10-12	영동군모금액	100,000	104,957,300			16,191,070	88,766,230

2021-10-12			104,957,300	차량비	40,000	16,231,070	88,726,230
2021-10-12	영동군모금액	100,000	105,057,300			16,231,070	88,826,230
2021-10-12	단양군모금액	100,000	105,157,300			16,231,070	88,926,230
2021-10-12	영동군모금액	100,000	105,257,300			16,231,070	89,026,230
2021-10-12			105,257,300	기타운영경비	30,000	16,261,070	88,996,230
2021-10-12	단양군모금액	100,000	105,357,300			16,261,070	89,096,230
2021-10-12	영동군모금액	100,000	105,457,300			16,261,070	89,196,230
2021-10-12	영동군모금액	100,000	105,557,300			16,261,070	89,296,230
2021-10-12	진천군모금액	100,000	105,657,300			16,261,070	89,396,230
2021-10-12	영동군모금액	500,000	106,157,300			16,261,070	89,896,230
2021-10-12	영동군모금액	100,000	106,257,300			16,261,070	89,996,230
2021-10-12	영동군모금액	100,000	106,357,300			16,261,070	90,096,230
2021-10-13	영동군모금액	470,000	106,827,300			16,261,070	90,566,230
2021-10-13	괴산군모금액	1,250,000	108,077,300			16,261,070	91,816,230
2021-10-13	청주시모금액	100,000	108,177,300			16,261,070	91,916,230
2021-10-13	진천군모금액	50,000	108,227,300			16,261,070	91,966,230
2021-10-13	진천군모금액	50,000	108,277,300			16,261,070	92,016,230
2021-10-13	괴산군모금액	700,000	108,977,300			16,261,070	92,716,230
2021-10-13	진천군모금액	50,000	109,027,300			16,261,070	92,766,230
2021-10-13	진천군모금액	50,000	109,077,300			16,261,070	92,816,230
2021-10-13	진천군모금액	100,000	109,177,300			16,261,070	92,916,230
2021-10-13	진천군모금액	50,000	109,227,300			16,261,070	92,966,230
2021-10-13	진천군모금액	100,000	109,327,300			16,261,070	93,066,230
2021-10-13	진천군모금액	50,000	109,377,300			16,261,070	93,116,230
2021-10-13	진천군모금액	100,000	109,477,300			16,261,070	93,216,230
2021-10-13	진천군모금액	50,000	109,527,300			16,261,070	93,266,230
2021-10-13	진천군모금액	50,000	109,577,300			16,261,070	93,316,230
2021-10-13	진천군모금액	2,000,000	111,577,300	충주->진천 수정		16,261,070	95,316,230
2021-10-13	진천군모금액	100,000	111,677,300			16,261,070	95,416,230
2021-10-13	진천군모금액	5,980,000	117,657,300			16,261,070	101,396,230
2021-10-13			117,657,300	기타운영경비	62,000	16,323,070	101,334,230
2021-10-13	진천군모금액	300,000	117,957,300			16,323,070	101,634,230
2021-10-13	진천군모금액	50,000	118,007,300			16,323,070	101,684,230
2021-10-13	진천군모금액	50,000	118,057,300			16,323,070	101,734,230
2021-10-13			118,057,300	수용비 및 수수료	87,720	16,410,790	101,646,510
2021-10-13			118,057,300	수용비 및 수수료	33,280	16,444,070	101,613,230
2021-10-13			118,057,300	수용비 및 수수료	198,000	16,642,070	101,415,230
2021-10-13	청주시모금액	50,000	118,107,300			16,642,070	101,465,230
2021-10-13	보은군모금액	100,000	118,207,300			16,642,070	101,565,230
2021-10-14	증평군모금액	10,000	118,217,300			16,642,070	101,575,230
2021-10-14	괴산군모금액	1,100,000	119,317,300			16,642,070	102,675,230
2021-10-14	영동군모금액	200,000	119,517,300			16,642,070	102,875,230
2021-10-14	제천시모금액	100,000	119,617,300			16,642,070	102,975,230
2021-10-14	제천시모금액	50,000	119,667,300			16,642,070	103,025,230
2021-10-14	증평군모금액	300,000	119,967,300			16,642,070	103,325,230
2021-10-14			119,967,300	차량비	50,000	16,692,070	103,275,230
2021-10-14	제천시모금액	20,000	119,987,300			16,692,070	103,295,230
2021-10-14	제천시모금액	4,640,000	124,627,300			16,692,070	107,935,230
2021-10-14	제천시모금액	1,000,000	125,627,300			16,692,070	108,935,230
2021-10-14			125,627,300	차량비	40,000	16,732,070	108,895,230
2021-10-14	단양군모금액	50,000	125,677,300			16,732,070	108,945,230
2021-10-14	제천시모금액	100,000	125,777,300			16,732,070	109,045,230
2021-10-14	제천시모금액	50,000	125,827,300			16,732,070	109,095,230
2021-10-14			125,827,300	기타운영경비	13,500	16,745,570	109,081,730
2021-10-14	제천시모금액	100,000	125,927,300			16,745,570	109,181,730
2021-10-14	제천시모금액	100,000	126,027,300			16,745,570	109,281,730
2021-10-14	제천시모금액	145,000	126,172,300			16,745,570	109,426,730
2021-10-14	제천시모금액	100,000	126,272,300			16,745,570	109,526,730
2021-10-15	제천시모금액	300,000	126,572,300			16,745,570	109,826,730
2021-10-15	괴산군모금액	100,000	126,672,300			16,745,570	109,926,730
2021-10-15	옥천군모금액	100,000	126,772,300			16,745,570	110,026,730

2021-10-15	제천시모금액	300,000	127,072,300			16,745,570	110,326,730
2021-10-15	보은군모금액	300,000	127,372,300			16,745,570	110,626,730
2021-10-18	옥천군모금액	50,000	127,422,300			16,745,570	110,676,730
2021-10-18	충주시모금액	100,000	127,522,300			16,745,570	110,776,730
2021-10-18	충주시모금액	50,000	127,572,300			16,745,570	110,826,730
2021-10-18			127,572,300	기타운영경비	5,000	16,750,570	110,821,730
2021-10-18	충주시모금액	620,000	128,192,300			16,750,570	111,441,730
2021-10-18	충주시모금액	200,000	128,392,300			16,750,570	111,641,730
2021-10-18	증평군모금액	50,000	128,442,300			16,750,570	111,691,730
2021-10-18			128,442,300	기타운영경비	41,000	16,791,570	111,650,730
2021-10-18	증평군모금액	100,000	128,542,300			16,791,570	111,750,730
2021-10-18	옥천군모금액	100,000	128,642,300			16,791,570	111,850,730
2021-10-18	충주시모금액	5,000	128,647,300			16,791,570	111,855,730
2021-10-18	청주시모금액	500,000	129,147,300			16,791,570	112,355,730
2021-10-18	충주시모금액	30,000	129,177,300			16,791,570	112,385,730
2021-10-18	충주시모금액	100,000	129,277,300			16,791,570	112,485,730
2021-10-18			129,277,300	수용비 및 수수료	40,000	16,831,570	112,445,730
2021-10-18	괴산군모금액	100,000	129,377,300			16,831,570	112,545,730
2021-10-18	괴산군모금액	100,000	129,477,300			16,831,570	112,645,730
2021-10-19	증평군모금액	10,000	129,487,300			16,831,570	112,655,730
2021-10-19	증평군모금액	30,000	129,517,300			16,831,570	112,685,730
2021-10-19	증평군모금액	30,000	129,547,300			16,831,570	112,715,730
2021-10-19	증평군모금액	10,000	129,557,300			16,831,570	112,725,730
2021-10-19	증평군모금액	50,000	129,607,300			16,831,570	112,775,730
2021-10-19	증평군모금액	10,000	129,617,300			16,831,570	112,785,730
2021-10-19	증평군모금액	100,000	129,717,300			16,831,570	112,885,730
2021-10-19	증평군모금액	20,000	129,737,300			16,831,570	112,905,730
2021-10-19	증평군모금액	10,000	129,747,300			16,831,570	112,915,730
2021-10-19	옥천군모금액	100,000	129,847,300			16,831,570	113,015,730
2021-10-19	증평군모금액	200,000	130,047,300			16,831,570	113,215,730
2021-10-19	증평군모금액	10,000	130,057,300			16,831,570	113,225,730
2021-10-19	증평군모금액	85,000	130,142,300			16,831,570	113,310,730
2021-10-19	증평군모금액	100,000	130,242,300			16,831,570	113,410,730
2021-10-19	청주시모금액	20,000	130,262,300			16,831,570	113,430,730
2021-10-19	증평군모금액	100,000	130,362,300			16,831,570	113,530,730
2021-10-19	증평군모금액	60,000	130,422,300			16,831,570	113,590,730
2021-10-19	증평군모금액	30,000	130,452,300			16,831,570	113,620,730
2021-10-19	증평군모금액	100,000	130,552,300			16,831,570	113,720,730
2021-10-19	증평군모금액	50,000	130,602,300			16,831,570	113,770,730
2021-10-19	증평군모금액	30,000	130,632,300			16,831,570	113,800,730
2021-10-19	증평군모금액	10,000	130,642,300			16,831,570	113,810,730
2021-10-19		7,990,000	138,632,300			16,831,570	121,800,730
2021-10-19		-7,990,000	130,642,300			16,831,570	113,810,730
2021-10-19	증평군모금액	7,990,000	138,632,300			16,831,570	121,800,730
2021-10-19	증평군모금액	20,000	138,652,300			16,831,570	121,820,730
2021-10-19	청주시모금액	250,000	138,902,300			16,831,570	122,070,730
2021-10-19			138,902,300	기타운영경비	40,000	16,871,570	122,030,730
2021-10-19	증평군모금액	250,000	139,152,300			16,871,570	122,280,730
2021-10-19	증평군모금액	20,000	139,172,300			16,871,570	122,300,730
2021-10-19	증평군모금액	100,000	139,272,300			16,871,570	122,400,730
2021-10-19	증평군모금액	50,000	139,322,300			16,871,570	122,450,730
2021-10-19	증평군모금액	110,000	139,432,300			16,871,570	122,560,730
2021-10-19	증평군모금액	30,000	139,462,300			16,871,570	122,590,730
2021-10-19	제천시모금액	250,000	139,712,300			16,871,570	122,840,730
2021-10-20	옥천군모금액	50,000	139,762,300			16,871,570	122,890,730
2021-10-20	옥천군모금액	100,000	139,862,300			16,871,570	122,990,730
2021-10-20	옥천군모금액	100,000	139,962,300			16,871,570	123,090,730
2021-10-20	증평군모금액	100,000	140,062,300			16,871,570	123,190,730
2021-10-20	제천시모금액	100,000	140,162,300			16,871,570	123,290,730
2021-10-20	증평군모금액	1,000,000	141,162,300			16,871,570	124,290,730
2021-10-20	옥천군모금액	100,000	141,262,300			16,871,570	124,390,730

2021-10-20	증평군모금액	50,000	141,312,300			16,871,570	124,440,730
2021-10-20	단양군모금액	50,000	141,362,300			16,871,570	124,490,730
2021-10-21	옥천군모금액	100,000	141,462,300			16,871,570	124,590,730
2021-10-21	옥천군모금액	100,000	141,562,300			16,871,570	124,690,730
2021-10-21	옥천군모금액	100,000	141,662,300			16,871,570	124,790,730
2021-10-21			141,662,300	차량비	50,000	16,921,570	124,740,730
2021-10-21	옥천군모금액	455,000	142,117,300			16,921,570	125,195,730
2021-10-21	옥천군모금액	100,000	142,217,300			16,921,570	125,295,730
2021-10-21	옥천군모금액	100,000	142,317,300			16,921,570	125,395,730
2021-10-21	옥천군모금액	100,000	142,417,300			16,921,570	125,495,730
2021-10-21	옥천군모금액	100,000	142,517,300			16,921,570	125,595,730
2021-10-21	옥천군모금액	15,000	142,532,300			16,921,570	125,610,730
2021-10-21	옥천군모금액	1,000,000	143,532,300			16,921,570	126,610,730
2021-10-21	옥천군모금액	50,000	143,582,300			16,921,570	126,660,730
2021-10-21	옥천군모금액	100,000	143,682,300			16,921,570	126,760,730
2021-10-21	청주시모금액	50,000	143,732,300			16,921,570	126,810,730
2021-10-21			143,732,300	차량비	40,000	16,961,570	126,770,730
2021-10-21	옥천군모금액	100,000	143,832,300			16,961,570	126,870,730
2021-10-21	옥천군모금액	9,810,000	153,642,300			16,961,570	136,680,730
2021-10-21	옥천군모금액	100,000	153,742,300			16,961,570	136,780,730
2021-10-21			153,742,300	기타운영경비	27,000	16,988,570	136,753,730
2021-10-21			153,742,300	기타운영경비	120,300	17,108,870	136,633,430
2021-10-21	옥천군모금액	1,000,000	154,742,300			17,108,870	137,633,430
2021-10-21	증평군모금액	50,000	154,792,300			17,108,870	137,683,430
2021-10-21	옥천군모금액	100,000	154,892,300			17,108,870	137,783,430
2021-10-21	제천시모금액	100,000	154,992,300			17,108,870	137,883,430
2021-10-21	옥천군모금액	300,000	155,292,300			17,108,870	138,183,430
2021-10-21	옥천군모금액	200,000	155,492,300			17,108,870	138,383,430
2021-10-21	옥천군모금액	100,000	155,592,300			17,108,870	138,483,430
2021-10-21	옥천군모금액	100,000	155,692,300			17,108,870	138,583,430
2021-10-21	옥천군모금액	100,000	155,792,300			17,108,870	138,683,430
2021-10-21	옥천군모금액	100,000	155,892,300			17,108,870	138,783,430
2021-10-21	옥천군모금액	100,000	155,992,300			17,108,870	138,883,430
2021-10-22	옥천군모금액	100,000	156,092,300			17,108,870	138,983,430
2021-10-22	옥천군모금액	100,000	156,192,300			17,108,870	139,083,430
2021-10-22	옥천군모금액	100,000	156,292,300			17,108,870	139,183,430
2021-10-22	옥천군모금액	50,000	156,342,300			17,108,870	139,233,430
2021-10-22	음성군모금액	1,305,000	157,647,300			17,108,870	140,538,430
2021-10-22			157,647,300	기타운영경비	25,000	17,133,870	140,513,430
2021-10-22	청주시모금액	50,000	157,697,300			17,133,870	140,563,430
2021-10-22	음성군모금액	100,000	157,797,300			17,133,870	140,663,430
2021-10-24	옥천군모금액	50,000	157,847,300			17,133,870	140,713,430
2021-10-25	진천군모금액	100,000	157,947,300			17,133,870	140,813,430
2021-10-25	진천군모금액	100,000	158,047,300			17,133,870	140,913,430
2021-10-25	보은군모금액	100,000	158,147,300			17,133,870	141,013,430
2021-10-25			158,147,300	기타운영경비	20,000	17,153,870	140,993,430
2021-10-25	진천군모금액	100,000	158,247,300			17,153,870	141,093,430
2021-10-25	제천시모금액	100,000	158,347,300			17,153,870	141,193,430
2021-10-26	청주시모금액	50,000	158,397,300			17,153,870	141,243,430
2021-10-26	괴산군모금액	595,000	158,992,300			17,153,870	141,838,430
2021-10-26	충주시모금액	100,000	159,092,300			17,153,870	141,938,430
2021-10-26	제천시모금액	100,000	159,192,300			17,153,870	142,038,430
2021-10-26	제천시모금액	100,000	159,292,300			17,153,870	142,138,430
2021-10-26	청주시모금액	300,000	159,592,300			17,153,870	142,438,430
2021-10-27	증평군모금액	200,000	159,792,300			17,153,870	142,638,430
2021-10-27			159,792,300	기타운영경비	39,000	17,192,870	142,599,430
2021-10-27	청주시모금액	370,000	160,162,300			17,192,870	142,969,430
2021-10-27	제천시모금액	100,000	160,262,300			17,192,870	143,069,430
2021-10-27	청주시모금액	1,870,000	162,132,300			17,192,870	144,939,430
2021-10-28	청주시모금액	20,000	162,152,300			17,192,870	144,959,430
2021-10-28	청주시모금액	500,000	162,652,300			17,192,870	145,459,430

2021-10-28	청주시모금액	100,000	162,752,300			17,192,870	145,559,430
2021-10-28	제천시모금액	100,000	162,852,300			17,192,870	145,659,430
2021-10-28	제천시모금액	120,000	162,972,300			17,192,870	145,779,430
2021-10-28	제천시모금액	100,000	163,072,300			17,192,870	145,879,430
2021-10-28	진천군모금액	50,000	163,122,300			17,192,870	145,929,430
2021-10-28			163,122,300	수용비및수수료	18,340	17,211,210	145,911,090
2021-10-28	청주시모금액	840,000	163,962,300			17,211,210	146,751,090
2021-10-29	청주시모금액	300,000	164,262,300			17,211,210	147,051,090
2021-10-29	제천시모금액	100,000	164,362,300			17,211,210	147,151,090
2021-10-29			164,362,300	차량비	50,000	17,261,210	147,101,090
2021-10-29	제천시모금액	100,000	164,462,300			17,261,210	147,201,090
2021-10-29	청주시모금액	100,000	164,562,300			17,261,210	147,301,090
2021-10-29	음성군모금액	50,000	164,612,300			17,261,210	147,351,090
2021-10-29			164,612,300	기타운영경비	35,000	17,296,210	147,316,090
2021-10-29	옥천군모금액	390,000	165,002,300			17,296,210	147,706,090
2021-10-29	청주시모금액	1,980,000	166,982,300			17,296,210	149,686,090
2021-11-01			166,982,300	사업비	7,360,000	24,656,210	142,326,090
2021-11-03			166,982,300	차량비	24,000	24,680,210	142,302,090
2021-11-05			166,982,300	사업비	12,320,000	37,000,210	129,982,090
2021-11-05	괴산군모금액	100,000	167,082,300			37,000,210	130,082,090
2021-11-06	청주시모금액	200,000	167,282,300			37,000,210	130,282,090
2021-11-10	증평군모금액	5,000,000	172,282,300			37,000,210	135,282,090
2021-11-16			172,282,300	차량비	40,000	37,040,210	135,242,090
2021-11-18			172,282,300	사업비	3,840,000	40,880,210	131,402,090
2021-11-30			172,282,300	사업비	6,400,000	47,280,210	125,002,090
2021-11-30			172,282,300	사업비	7,200,500	54,480,710	117,801,590
2021-11-30			172,282,300	사업비	8,000,000	62,480,710	109,801,590
2021-12-25	예금이자	27,434	172,309,734			62,480,710	109,829,024
2021-12-25			172,309,734	수용비및수수료	3,840	62,484,550	109,825,184
2021-12-25			172,309,734	수용비및수수료	380	62,484,930	109,824,804
2021-12-27			172,309,734	차량비	45,000	62,529,930	109,779,804
2021-12-27			172,309,734	차량비	40,000	62,569,930	109,739,804
2021-12-30			172,309,734	사업비	4,410,000	66,979,930	105,329,804
2021-12-30			172,309,734	사업비	10,880,000	77,859,930	94,449,804
2021-12-31			172,309,734	수용비및수수료	330,000	78,189,930	94,119,804
2022-01-05			172,309,734	사업비	7,800,500	85,990,430	86,319,304
2022-01-10			172,309,734	사업비	4,840,000	90,830,430	81,479,304
2022-01-10			172,309,734	사업비	2,400,000	93,230,430	79,079,304
2022-01-27			172,309,734	사업비	4,400,000	97,630,430	74,679,304
2022-01-27			172,309,734	사업비	6,800,500	104,430,930	67,878,804
2022-01-27			172,309,734	사업비	8,400,000	112,830,930	59,478,804
2022-01-27			172,309,734	사업비	8,480,000	121,310,930	50,998,804
2022-02-22			172,309,734	사업비	25,080,000	146,390,930	25,918,804
2022-02-28			172,309,734	사업비	1,980,000	148,370,930	23,938,804
2022-02-28			172,309,734	사업비	1,872,500	150,243,430	22,066,304
2022-03-11			172,309,734	사업비	1,320,000	151,563,430	20,746,304
2022-03-30			172,309,734	사업비	3,520,000	155,083,430	17,226,304
2022-03-31			172,309,734	수용비및수수료	561,000	155,644,430	16,665,304
2022-04-15			172,309,734	사업비	13,864,804	169,509,234	2,800,500
2022-06-26	예금이자	15,005	172,324,739				2,815,505
2022-06-26			172,324,739	수용비및수수료	2,100	169,511,334	2,813,405
2022-06-26			172,324,739	수용비및수수료	210	169,511,544	2,813,195
2022-07-12			172,324,739	사업비	12,695	169,524,239	2,800,500
2022-06-24			172,324,739	회계감사비용	2,800,500	172,324,739 <sup>3)</sup>	0

- 1) 오입금으로 인한 반환요청으로 반환하였음
- 2) 거래내용 작성을 잘못하여 인출 후 당일 재 입금
- 3) 수입/지출 모두 157,184,734원이나 오입금으로 인한 반환으로 인해 발생한 수입 및 비용으로 출납부 및 총계정원장에 누계금이 오바되었음(초과금 15,125,000원)