

<서식4>

기부모집금 출납부

년 월 일	수입			지출			
	기부자 주소·성명	금액	누계	지출내용	금액	누계	잔고
2022-10-04	보은군모금액	300,000	300,000				300,000
2022-10-04	보은군모금액	950,000	1,250,000				1,250,000
2022-10-04	보은군모금액	1,600,000	2,850,000				2,850,000
2022-10-04	보은군모금액	3,500,000	6,350,000				6,350,000
2022-10-04	보은군모금액	1,350,000	7,700,000				7,700,000
2022-10-04	보은군모금액	100,000	7,800,000				7,800,000
2022-10-04	보은군모금액	3,450,000	11,250,000				11,250,000
2022-10-04	보은군모금액	100,000	11,350,000				11,350,000
2022-10-04	보은군모금액	3,300,000	14,650,000				14,650,000
2022-10-04	보은군모금액	100,000	14,750,000				14,750,000
2022-10-04	보은군모금액	100,000	14,850,000				14,850,000
2022-10-04	보은군모금액	250,000	15,100,000				15,100,000
2022-10-04	보은군모금액	50,000	15,150,000				15,150,000
2022-10-04	보은군모금액	50,000	15,200,000				15,200,000
2022-10-04	보은군모금액	100,000	15,300,000				15,300,000
2022-10-04	보은군모금액	200,000	15,500,000				15,500,000
2022-10-04	보은군모금액	100,000	15,600,000				15,600,000
2022-10-04	보은군모금액	100,000	15,700,000				15,700,000
2022-10-04	보은군모금액	100,000	15,800,000				15,800,000
2022-10-04	보은군모금액	100,000	15,900,000				15,900,000
2022-10-04	보은군모금액	100,000	16,000,000				16,000,000
2022-10-04	보은군모금액	100,000	16,100,000				16,100,000
2022-10-04	보은군모금액	100,000	16,200,000				16,200,000
2022-10-04	보은군모금액	100,000	16,300,000				16,300,000
2022-10-04	보은군모금액	100,000	16,400,000				16,400,000
2022-10-04	-	100,000	16,500,000				16,500,000
2022-10-04	보은군모금액	100,000	16,600,000				16,600,000
2022-10-04			16,600,000	기타운영경비	76,000	76,000	16,524,000
2022-10-04	보은군모금액	300,000	16,900,000			76,000	16,824,000
2022-10-04	보은군모금액	50,000	16,950,000			76,000	16,874,000
2022-10-04	보은군모금액	10,027,200	26,977,200			76,000	26,901,200
2022-10-04	보은군모금액	50,000	27,027,200			76,000	26,951,200
2022-10-04			27,027,200	기타운영경비	36,000	112,000	26,915,200
2022-10-04	보은군모금액	300,000	27,327,200			112,000	27,215,200
2022-10-04			27,327,200	수용비 및 수수료	119,110	231,110	27,096,090
2022-10-04	보은군모금액	100,000	27,427,200			231,110	27,196,090
2022-10-04	보은군모금액	100,000	27,527,200			231,110	27,296,090
2022-10-04	보은군모금액	100,000	27,627,200			231,110	27,396,090
2022-10-04	보은군모금액	100,000	27,727,200			231,110	27,496,090
2022-10-05	보은군모금액	100,000	27,827,200			231,110	27,596,090
2022-10-05	진천군모금액	100,000	27,927,200			231,110	27,696,090
2022-10-05	보은군모금액	50,000	27,977,200			231,110	27,746,090

2022-10-05	진천군모금액	50,000	28,027,200			231,110	27,796,090
2022-10-05	보은군모금액	100,000	28,127,200			231,110	27,896,090
2022-10-05	진천군모금액	50,000	28,177,200			231,110	27,946,090
2022-10-05	진천군모금액	100,000	28,277,200			231,110	28,046,090
2022-10-05	진천군모금액	100,000	28,377,200			231,110	28,146,090
2022-10-05	진천군모금액	50,000	28,427,200			231,110	28,196,090
2022-10-05	진천군모금액	50,000	28,477,200			231,110	28,246,090
2022-10-05	진천군모금액	50,000	28,527,200			231,110	28,296,090
2022-10-05	진천군모금액	50,000	28,577,200			231,110	28,346,090
2022-10-05	진천군모금액	200,000	28,777,200			231,110	28,546,090
2022-10-05			28,777,200	기타운영경비	16,000	247,110	28,530,090
2022-10-05	진천군모금액	50,000	28,827,200			247,110	28,580,090
2022-10-05	진천군모금액	100,000	28,927,200			247,110	28,680,090
2022-10-05	진천군모금액	10,901,500	39,828,700			247,110	39,581,590
2022-10-05	청주시모금액	50,000	39,878,700			247,110	39,631,590
2022-10-05	진천군모금액	50,000	39,928,700			247,110	39,681,590
2022-10-05			39,928,700	기타운영경비	24,000	271,110	39,657,590
2022-10-05			39,928,700	차량비	50,000	321,110	39,607,590
2022-10-05	보은군모금액	100,000	40,028,700			321,110	39,707,590
2022-10-05	보은군모금액	100,000	40,128,700			321,110	39,807,590
2022-10-05	진천군모금액	100,000	40,228,700			321,110	39,907,590
2022-10-05	보은군모금액	100,000	40,328,700			321,110	40,007,590
2022-10-06	보은군모금액	100,000	40,428,700			321,110	40,107,590
2022-10-06	청주시모금액	100,000	40,528,700			321,110	40,207,590
2022-10-06	청주시모금액	500,000	41,028,700			321,110	40,707,590
2022-10-06	청주시모금액	20,000	41,048,700			321,110	40,727,590
2022-10-06	보은군모금액	100,000	41,148,700			321,110	40,827,590
2022-10-07	단양군모금액	100,000	41,248,700			321,110	40,927,590
2022-10-07	단양군모금액	100,000	41,348,700			321,110	41,027,590
2022-10-07	진천군모금액	100,000	41,448,700			321,110	41,127,590
2022-10-07			41,448,700	-	100,000 <sup>1)</sup>	421,110	41,027,590
2022-10-07			41,448,700	기타운영경비	15,000	436,110	41,012,590
2022-10-07	충주시모금액	100,000	41,548,700			436,110	41,112,590
2022-10-07	충주시모금액	1,268,000	42,816,700			436,110	42,380,590
2022-10-07			42,816,700	기타운영경비	72,000	508,110	42,308,590
2022-10-11	보은군모금액	50,000	42,866,700			508,110	42,358,590
2022-10-11	보은군모금액	1,000,000	43,866,700			508,110	43,358,590
2022-10-12	보은군모금액	100,000	43,966,700			508,110	43,458,590
2022-10-12	제천시모금액	50,000	44,016,700			508,110	43,508,590
2022-10-12	제천시모금액	30,000	44,046,700			508,110	43,538,590
2022-10-12			44,046,700	차량비	40,000	548,110	43,498,590
2022-10-12	청주시모금액	100,000	44,146,700			548,110	43,598,590
2022-10-12	제천시모금액	300,000	44,446,700			548,110	43,898,590
2022-10-12	보은군모금액	300,000	44,746,700			548,110	44,198,590
2022-10-13	단양군모금액	10,000	44,756,700			548,110	44,208,590
2022-10-13			44,756,700	차량비	50,000	598,110	44,158,590
2022-10-13	보은군모금액	100,000	44,856,700			598,110	44,258,590

2022-10-13	제천시모금액	100,000	44,956,700			598,110	44,358,590
2022-10-13			44,956,700	기타운영경비	8,000	606,110	44,350,590
2022-10-13			44,956,700	기타운영경비	24,000	630,110	44,326,590
2022-10-13	단양군모금액	50,000	45,006,700			630,110	44,376,590
2022-10-13	단양군모금액	10,560,000	55,566,700			630,110	54,936,590
2022-10-13	단양군모금액	272,920	55,839,620			630,110	55,209,510
2022-10-13	단양군모금액	100,000	55,939,620			630,110	55,309,510
2022-10-14			55,939,620	기타운영경비	29,000	659,110	55,280,510
2022-10-14	진천군모금액	30,000	55,969,620			659,110	55,310,510
2022-10-14			55,969,620	차량비	30,000	689,110	55,280,510
2022-10-14	청주시모금액	100,000	56,069,620			689,110	55,380,510
2022-10-14	제천시모금액	200,000	56,269,620			689,110	55,580,510
2022-10-14	제천시모금액	100,000	56,369,620			689,110	55,680,510
2022-10-14	보은군모금액	720,000	57,089,620			689,110	56,400,510
2022-10-14			57,089,620	기타운영경비	27,000	716,110	56,373,510
2022-10-14	단양군모금액	100,000	57,189,620			716,110	56,473,510
2022-10-14	옥천군모금액	100,000	57,289,620			716,110	56,573,510
2022-10-14	보은군모금액	100,000	57,389,620			716,110	56,673,510
2022-10-14			57,389,620	기타운영경비	98,000	814,110	56,575,510
2022-10-14			57,389,620	차량비	50,000	864,110	56,525,510
2022-10-14	제천시모금액	6,130,000	63,519,620			864,110	62,655,510
2022-10-14	제천시모금액	200,000	63,719,620			864,110	62,855,510
2022-10-17	단양군모금액	100,000	63,819,620			864,110	62,955,510
2022-10-17	청주시모금액	250,000	64,069,620			864,110	63,205,510
2022-10-17	옥천군모금액	1,000,000	65,069,620			864,110	64,205,510
2022-10-17	제천시모금액	300,000	65,369,620			864,110	64,505,510
2022-10-17	단양군모금액	50,000	65,419,620			864,110	64,555,510
2022-10-17	보은군모금액	100,000	65,519,620			864,110	64,655,510
2022-10-17	제천시모금액	760,000	66,279,620			864,110	65,415,510
2022-10-17			66,279,620	수용비 및 수수료	27,830	891,940	65,387,680
2022-10-17	보은군모금액	100,000	66,379,620			891,940	65,487,680
2022-10-17	보은군모금액	100,000	66,479,620			891,940	65,587,680
2022-10-18	음성군모금액	50,000	66,529,620			891,940	65,637,680
2022-10-18	음성군모금액	50,000	66,579,620			891,940	65,687,680
2022-10-18	제천시모금액	95,000	66,674,620			891,940	65,782,680
2022-10-18	음성군모금액	1,850,000	68,524,620			891,940	67,632,680
2022-10-18	보은군모금액	100,000	68,624,620			891,940	67,732,680
2022-10-18	음성군모금액	50,000	68,674,620			891,940	67,782,680
2022-10-18	음성군모금액	50,000	68,724,620			891,940	67,832,680
2022-10-18			68,724,620	기타운영경비	14,000	905,940	67,818,680
2022-10-18	음성군모금액	50,000	68,774,620			905,940	67,868,680
2022-10-18	괴산군모금액	100,000	68,874,620			905,940	67,968,680
2022-10-18	음성군모금액	50,000	68,924,620			905,940	68,018,680
2022-10-18	괴산군모금액	100,000	69,024,620			905,940	68,118,680
2022-10-18	괴산군모금액	100,000	69,124,620			905,940	68,218,680
2022-10-19			69,124,620	차량비	50,000	955,940	68,168,680
2022-10-19	괴산군모금액	550,000	69,674,620			955,940	68,718,680

2022-10-19	청주시모금액	70,000	69,744,620			955,940	68,788,680
2022-10-19	괴산군모금액	50,000	69,794,620			955,940	68,838,680
2022-10-19	괴산군모금액	200,000	69,994,620			955,940	69,038,680
2022-10-19			69,994,620	기타운영경비	20,000	975,940	69,018,680
2022-10-19	괴산군모금액	50,000	70,044,620			975,940	69,068,680
2022-10-19	증평군모금액	100,000	70,144,620			975,940	69,168,680
2022-10-19	괴산군모금액	100,000	70,244,620			975,940	69,268,680
2022-10-19	괴산군모금액	12,163,000	82,407,620			975,940	81,431,680
2022-10-19	괴산군모금액	300,000	82,707,620			975,940	81,731,680
2022-10-19	괴산군모금액	100,000	82,807,620			975,940	81,831,680
2022-10-19			82,807,620	기타운영경비	17,000	992,940	81,814,680
2022-10-19	괴산군모금액	50,000	82,857,620			992,940	81,864,680
2022-10-19	괴산군모금액	100,000	82,957,620			992,940	81,964,680
2022-10-19	괴산군모금액	100,000	83,057,620			992,940	82,064,680
2022-10-19	괴산군모금액	100,000	83,157,620			992,940	82,164,680
2022-10-19	괴산군모금액	100,000	83,257,620			992,940	82,264,680
2022-10-19	괴산군모금액	100,000	83,357,620			992,940	82,364,680
2022-10-19	증평군모금액	1,000,000	84,357,620			992,940	83,364,680
2022-10-19	청주시모금액	200,000	84,557,620			992,940	83,564,680
2022-10-19			84,557,620	수용비 및 수수료	56,480	1,049,420	83,508,200
2022-10-20	증평군모금액	300,000	84,857,620			1,049,420	83,808,200
2022-10-20			84,857,620	차량비	50,000	1,099,420	83,758,200
2022-10-20	증평군모금액	200,000	85,057,620			1,099,420	83,958,200
2022-10-20	증평군모금액	30,000	85,087,620			1,099,420	83,988,200
2022-10-20	괴산군모금액	200,000	85,287,620			1,099,420	84,188,200
2022-10-20	증평군모금액	300,000	85,587,620			1,099,420	84,488,200
2022-10-20	증평군모금액	200,000	85,787,620			1,099,420	84,688,200
2022-10-20	증평군모금액	1,000,000	86,787,620			1,099,420	85,688,200
2022-10-20	청주시모금액	1,000,000	87,787,620			1,099,420	86,688,200
2022-10-20	증평군모금액	10,165,000	97,952,620			1,099,420	96,853,200
2022-10-20	증평군모금액	10,000	97,962,620			1,099,420	96,863,200
2022-10-20	증평군모금액	10,000	97,972,620			1,099,420	96,873,200
2022-10-20	괴산군모금액	100,000	98,072,620			1,099,420	96,973,200
2022-10-20			98,072,620	기타운영경비	34,000	1,133,420	96,939,200
2022-10-20	괴산군모금액	100,000	98,172,620			1,133,420	97,039,200
2022-10-20	괴산군모금액	100,000	98,272,620			1,133,420	97,139,200
2022-10-20	증평군모금액	100,000	98,372,620			1,133,420	97,239,200
2022-10-20	증평군모금액	20,000	98,392,620			1,133,420	97,259,200
2022-10-20	증평군모금액	10,000	98,402,620			1,133,420	97,269,200
2022-10-21	옥천군모금액	50,000	98,452,620			1,133,420	97,319,200
2022-10-21	옥천군모금액	100,000	98,552,620			1,133,420	97,419,200
2022-10-21	옥천군모금액	100,000	98,652,620			1,133,420	97,519,200
2022-10-21	옥천군모금액	30,000	98,682,620			1,133,420	97,549,200
2022-10-21	옥천군모금액	100,000	98,782,620			1,133,420	97,649,200
2022-10-21	옥천군모금액	477,000	99,259,620			1,133,420	98,126,200
2022-10-21	옥천군모금액	50,000	99,309,620			1,133,420	98,176,200
2022-10-21	옥천군모금액	200,000	99,509,620			1,133,420	98,376,200

2022-10-21	괴산군모금액	100,000	99,609,620			1,133,420	98,476,200
2022-10-21	옥천군모금액	50,000	99,659,620			1,133,420	98,526,200
2022-10-21	옥천군모금액	20,000	99,679,620			1,133,420	98,546,200
2022-10-21	옥천군모금액	10,000	99,689,620			1,133,420	98,556,200
2022-10-21			99,689,620	기타운영경비	245,000	1,378,420	98,311,200
2022-10-21	옥천군모금액	12,591,000	112,280,620			1,378,420	110,902,200
2022-10-21	옥천군모금액	3,000,000	115,280,620			1,378,420	113,902,200
2022-10-21	옥천군모금액	100,000	115,380,620			1,378,420	114,002,200
2022-10-21			115,380,620	기타운영경비	54,000	1,432,420	113,948,200
2022-10-21			115,380,620	기타운영경비	148,000	1,580,420	113,800,200
2022-10-21	옥천군모금액	200,000	115,580,620			1,580,420	114,000,200
2022-10-21	영동군모금액	300,000	115,880,620			1,580,420	114,300,200
2022-10-21	영동군모금액	200,000	116,080,620			1,580,420	114,500,200
2022-10-21	옥천군모금액	100,000	116,180,620			1,580,420	114,600,200
2022-10-21	옥천군모금액	100,000	116,280,620			1,580,420	114,700,200
2022-10-21			116,280,620	수용비 및 수수료	12,650	1,593,070	114,687,550
2022-10-21	옥천군모금액	50,000	116,330,620			1,593,070	114,737,550
2022-10-22	괴산군모금액	100,000	116,430,620			1,593,070	114,837,550
2022-10-22	옥천군모금액	100,000	116,530,620			1,593,070	114,937,550
2022-10-23	청주시모금액	20,000	116,550,620			1,593,070	114,957,550
2022-10-24	보은군모금액	100,000	116,650,620			1,593,070	115,057,550
2022-10-24	영동군모금액	100,000	116,750,620			1,593,070	115,157,550
2022-10-24	영동군모금액	100,000	116,850,620			1,593,070	115,257,550
2022-10-24	영동군모금액	100,000	116,950,620			1,593,070	115,357,550
2022-10-24	영동군모금액	50,000	117,000,620			1,593,070	115,407,550
2022-10-24	영동군모금액	100,000	117,100,620			1,593,070	115,507,550
2022-10-24	영동군모금액	100,000	117,200,620			1,593,070	115,607,550
2022-10-24	영동군모금액	100,000	117,300,620			1,593,070	115,707,550
2022-10-24	영동군모금액	100,000	117,400,620			1,593,070	115,807,550
2022-10-24	영동군모금액	100,000	117,500,620			1,593,070	115,907,550
2022-10-24			117,500,620	기타운영경비	12,000	1,605,070	115,895,550
2022-10-24	영동군모금액	2,300,000	119,800,620			1,605,070	118,195,550
2022-10-24	영동군모금액	100,000	119,900,620			1,605,070	118,295,550
2022-10-24			119,900,620	기타운영경비	21,000	1,626,070	118,274,550
2022-10-24			119,900,620	차량비	50,000	1,676,070	118,224,550
2022-10-24	괴산군모금액	50,000	119,950,620			1,676,070	118,274,550
2022-10-24	영동군모금액	50,000	120,000,620			1,676,070	118,324,550
2022-10-24	청주시모금액	100,000	120,100,620			1,676,070	118,424,550
2022-10-25	청주시모금액	200,000	120,300,620			1,676,070	118,624,550
2022-10-25	영동군모금액	100,000	120,400,620			1,676,070	118,724,550
2022-10-25	청주시모금액	1,500,000	121,900,620			1,676,070	120,224,550
2022-10-25	청주시모금액	100,000	122,000,620			1,676,070	120,324,550
2022-10-25	청주시모금액	100,000	122,100,620			1,676,070	120,424,550
2022-10-25	괴산군모금액	200,000	122,300,620			1,676,070	120,624,550
2022-10-25	청주시모금액	4,736,000	127,036,620			1,676,070	125,360,550
2022-10-25	영동군모금액	200,000	127,236,620			1,676,070	125,560,550
2022-10-25			127,236,620	기타운영경비	24,000	1,700,070	125,536,550

2022-10-25	영동군모금액	50,000	127,286,620			1,700,070	125,586,550
2022-10-25			127,286,620	사업비	4,930,000	6,630,070	120,656,550
2022-10-26	청주시모금액	50,000	127,336,620			6,630,070	120,706,550
2022-10-26	청주시모금액	100,000	127,436,620			6,630,070	120,806,550
2022-10-26	청주시모금액	800,000	128,236,620			6,630,070	121,606,550
2022-10-26	영동군모금액	100,000	128,336,620			6,630,070	121,706,550
2022-10-26			128,336,620	기타운영경비	34,000	6,664,070	121,672,550
2022-10-26			128,336,620	차량비	2,200	6,666,270	121,670,350
2022-10-26			128,336,620	기타운영경비 및 차량비	53,250	6,719,520	121,617,100
2022-10-26	청주시모금액	50,000	128,386,620			6,719,520	121,667,100
2022-10-26	청주시모금액	20,000	128,406,620			6,719,520	121,687,100
2022-10-27	청주시모금액	50,000	128,456,620			6,719,520	121,737,100
2022-10-27	옥천군모금액	50,000	128,506,620			6,719,520	121,787,100
2022-10-27	청주시모금액	300,000	128,806,620			6,719,520	122,087,100
2022-10-27	청주시모금액	100,000	128,906,620			6,719,520	122,187,100
2022-10-27	청주시모금액	2,670,000	131,576,620			6,719,520	124,857,100
2022-10-27			131,576,620	기타운영경비	116,000	6,835,520	124,741,100
2022-10-27	청주시모금액	50,000	131,626,620			6,835,520	124,791,100
2022-10-27	청주시모금액	100,000	131,726,620			6,835,520	124,891,100
2022-10-27	청주시모금액	50,000	131,776,620			6,835,520	124,941,100
2022-10-27	청주시모금액	2,000,000	133,776,620			6,835,520	126,941,100
2022-10-27	청주시모금액	100,000	133,876,620			6,835,520	127,041,100
2022-10-28	청주시모금액	500,000	134,376,620			6,835,520	127,541,100
2022-10-28	청주시모금액	200,000	134,576,620			6,835,520	127,741,100
2022-10-28	보은군모금액	100,000	134,676,620			6,835,520	127,841,100
2022-10-28	보은군모금액	100,000	134,776,620			6,835,520	127,941,100
2022-10-28	청주시모금액	1,237,000	136,013,620			6,835,520	129,178,100
2022-10-28	청주시모금액	50,000	136,063,620			6,835,520	129,228,100
2022-10-28	청주시모금액	1,000,000	137,063,620			6,835,520	130,228,100
2022-10-28	영동군모금액	620,000	137,683,620			6,835,520	130,848,100
2022-10-28			137,683,620	기타운영경비	54,000	6,889,520	130,794,100
2022-10-28	청주시모금액	100,000	137,783,620			6,889,520	130,894,100
2022-10-28			137,783,620	차량비	40,000	6,929,520	130,854,100
2022-10-31	영동군모금액	100,000	137,883,620			6,929,520	130,954,100
2022-10-31	청주시모금액	100,000	137,983,620			6,929,520	131,054,100
2022-10-31			137,983,620	수용비 및 수수료	200,000	7,129,520	130,854,100
2022-10-31	보은군모금액	450,000	138,433,620			7,129,520	131,304,100
2022-10-31			138,433,620	수용비 및 수수료	272,760	7,402,280	131,031,340
2022-10-31			138,433,620	수용비 및 수수료	123,300	7,525,580	130,908,040
2022-10-31			138,433,620	수용비 및 수수료	250,000	7,775,580	130,658,040
2022-10-31	괴산군모금액	500,000	138,933,620			7,775,580	131,158,040
2022-10-31	청주시모금액	50,000	138,983,620			7,775,580	131,208,040
2022-11-01	진천군모금액	213,750	139,197,370			7,775,580	131,421,790
2022-11-01	청주시모금액	50,000	139,247,370			7,775,580	131,471,790
2022-11-01	청주시모금액	50,000	139,297,370			7,775,580	131,521,790
2022-11-01	괴산군모금액	510,000	139,807,370			7,775,580	132,031,790
2022-11-02	음성군모금액	10,000	139,817,370			7,775,580	132,041,790

2022-11-03	청주시모금액	1,000,000	140,817,370			7,775,580	133,041,790
2022-11-11			140,817,370	차량비	50,000	7,825,580	132,991,790
2022-11-14			140,817,370	사업비	6,120,000	13,945,580	126,871,790
2022-11-16	청주시모금액	1,169,200	141,986,570			13,945,580	128,040,990
2022-11-21			141,986,570	사업비	1,870,000	15,815,580	126,170,990
2022-11-23			141,986,570	수용비 및 수수료	13,100	15,828,680	126,157,890
2022-11-25			141,986,570	인건비	3,029,170	18,857,850	123,128,720
2022-11-25			141,986,570	인건비	1,969,540	20,827,390	121,159,180
2022-12-02			141,986,570	사업비	6,205,000	27,032,390	114,954,180
2022-12-06			141,986,570	차량비	40,000	27,072,390	114,914,180
2022-12-07			141,986,570	사업비	5,229,500	32,301,890	109,684,680
2022-12-08			141,986,570	사업비	600,000	32,901,890	109,084,680
2022-12-16			141,986,570	사업비	4,960,000	37,861,890	104,124,680
2022-12-16			141,986,570	사업비	1,870,000	39,731,890	102,254,680
2022-12-16			141,986,570	사업비	4,675,000	44,406,890	97,579,680
2022-12-16			141,986,570	사업비	5,610,000	50,016,890	91,969,680
2022-12-25	예금이자	23,846	142,010,416			50,016,890	91,993,526
2022-12-25			142,010,416	수용비 및 수수료	3,330	50,020,220	91,990,196
2022-12-25			142,010,416	수용비 및 수수료	330	50,020,550	91,989,866
2022-12-26			142,010,416	사업비	3,840,000	53,860,550	88,149,866
2022-12-29			142,010,416	사업비	3,400,000	57,260,550	84,749,866
2022-12-29			142,010,416	사업비	1,275,000	58,535,550	83,474,866
2022-12-29			142,010,416	사업비	10,200,500	68,736,050	73,274,366
2023-01-04			142,010,416	사업비	996,500	69,732,550	72,277,866
2023-01-04			142,010,416	사업비	8,872,200	78,604,750	63,405,666
2023-01-09			142,010,416	사업비	5,270,000	83,874,750	58,135,666
2023-01-20			142,010,416	사업비	4,675,000	88,549,750	53,460,666
2023-01-20			142,010,416	사업비	11,220,000	99,769,750	42,240,666
2023-01-20			142,010,416	사업비	11,160,000	110,929,750	31,080,666
2023-01-31			142,010,416	사업비	2,550,000	113,479,750	28,530,666
2023-02-13			142,010,416	사업비	16,064,200	129,543,950	12,466,466
2023-02-28			142,010,416	수용비 및 수수료	622,000	130,165,950	11,844,466
2023-02-28			142,010,416	사업비	4,250,000	134,415,950	7,594,466
2023-03-08			142,010,416	사업비	1,700,000	136,115,950	5,894,466
2023-03-08			142,010,416	-	4,250,000 <sup>2)</sup>	140,365,950	1,644,466
2023-03-23	-	4,250,000	146,260,416			140,365,950	5,894,466
2023-03-24			146,260,416	사업비	1,992,500	142,358,450	3,901,966
2023-04-11			146,260,416	사업비	1,101,466	143,459,916	2,800,500
2023-06-25	예금이자	8,284	146,268,700			143,459,916	2,808,784
2023-06-25			146,268,700	수용비 및 수수료	1,150	143,461,166	2,807,634
2023-06-25			146,268,700	수용비 및 수수료	110	143,461,276	2,807,524
2023-07-05				차량비	7,024	143,468,300	2,800,500
				수용비 및 수수료	2,800,500	146,268,800	0

1) 오입금으로 인한 반환요청으로 반환하였음.

2) 오지출로 인한 반환요청으로 반환받았음.