

BANK STATEMENT MONTHLY CLOSING (JUL)

날짜	지급처	내역	수입 (Dr)	지출(Cr)
2023-7-1	CIMB	BIZCHANNEL MTHLY FEE		40.00
2023-7-6	CHUNGHO	MEMBERSHIP FEE 2023	3,500.00	
2023-7-8	VARIETY SCORES	MEMBERSHIP FEE 2023	2,000.00	
2023-7-11	CJ BIO	2023 AGM	400.00	
2023-7-14	EMBASSY	DIRECTORY BUDGET	14,342.40	
2023-7-18	KEVIN LAB	MEMBERSHIP FEE 2023	3,500.00	
2023-7-18	QUICK & SURE EXP.	MEMBERSHIP FEE 2023	2,000.00	
2023-7-31	DAIJIN TECH (M)	MEMBERSHIP FEE 2023	3,500.00	
2023-7-31	SUMITOMO MITSUI	MEMBERSHIP FEE 2023	3,000.00	

수입합계	32,242.40
지출 합계	40.00