

## BANK STATEMENT MONTHLY CLOSING (AUG)

날짜	지급처	내역	수입 (Dr)	지출(Cr)
2023-8-1	CIMB	BIZCHANNEL MTHLY FEE		40.00
2023-8-8	KOTRA	MEMBERSHIP FEE 2023	3,500.00	
2023-8-15	COWAY	2023 AGM	1,200.00	
2023-8-15	<b>ANONYM</b>	DONATION	30,000.00	
2023-8-21	LEE HYUN KYUNG	Office rent +Tel (JUL 2023)		2,621.06
2023-8-21	LEE HYUN KYUNG	Parking rent (JUL 2023)		250.00
2023-8-21	LEE HYUN KYUNG	Plaque for Former Chairman		150.00
2023-8-21	LEE HYUN KYUNG	Amcham Health Forum		350.00
2023-8-21	LEE HYUN KYUNG	Petty Cash (JUL 2023)		191.60
2023-8-21	LEE HYUN KYUNG	Office rent +Tel (AUG 2023)		2,615.78
2023-8-21	LEE HYUN KYUNG	Funeral Flower (Osstem MD)		269.45
2023-8-21	LEE HYUN KYUNG	Salary GM (JUL 2023)		8,987.50
2023-8-21	LEE HYUN KYUNG	Funeral Flower (Kim You Ho)		231.75
2023-8-21	LEE HYUN KYUNG	Projector rent for AGM		500.00
2023-8-21	LEE HYUN KYUNG	Parking rent (AUG 2023)		250.00
2023-8-21	LEE HYUN KYUNG	Name card (New Chairman)		50.00
2023-8-21	LHDN	e-PCB		1,012.50
2023-8-22	SHENKER LOGISTICS	MEMBERSHIP FEE + Reg Fee 2023	4,000.00	
2023-8-25	CLOOCUS	MEMBERSHIP FEE 2023	3,500.00	
2023-8-30	CIMB	Other Transfer Fee		0.10
2023-8-30	KSCM(대한체육회)	Sponsoring for MY- KO Day		1,000.00
2023-8-30	LHDN	e-PCB		1,012.50
2023-8-30	LEE HYUN KYUNG	Salary GM (AUG 2023)		8,987.50

<b>수입합계</b>	42,200.00
<b>지출 합계</b>	28,519.74