

날짜	지급처	내역	수입 (Dr)	지출(Cr)
<b>BANK STATEMENT MONTHLY CLOSING (APR)</b>				
		Opening balance		
2025-4-1	CIMB	BIZChannel MTHLY Fee		43.20
2026-4-2	JnJ Human Resources	Membership Fee 2026	3,500.00	
2026-4-28	POSCO-MKPC	Membership Fee 2026	8,000.00	
2026-4-30	CIMB	Other Transfer Fee		0.10
2026-4-30	CHOI YOUNGKWON	Expense		172.00
2026-4-30	CIMB	Other Transfer Fee		0.10
2026-4-30	CHOI YOUNGKWON	Office Moving		972.00
2026-4-30	CIMB	Other Transfer Fee		0.10
2026-4-30	CHOI YOUNGKWON	Expense		178.05
2026-4-30	CIMB	Other Transfer Fee		0.10
2026-4-30	CHOI YOUNGKWON	Expense		179.50
2026-4-30	CIMB	Other Transfer Fee		0.10
2026-4-30	CHOI YOUNGKWON	Expense		194.95
2026-4-30	CIMB	Other Transfer Fee		0.10
2026-4-30	CHOI YOUNGKWON	GM SALARY (Apr 2026)		10,200.00
2026-4-30	CIMB	Other Transfer Fee		0.10
2026-4-30	CHOI YOUNGKWON	Expense		198.30
2026-4-30	CIMB	Other Transfer Fee		0.10
2026-4-30	CHOI YOUNGKWON	Expense		171.60
2026-4-30	SEOUL E & T	Membership Fee 2025 8/12	300.00	

수입합계	11,800.00
지출합계	12,310.40