

일일시재정산표

전표일자 : 2023/01/01 ~ 2023/06/30

일자	현금	농협 301-0071-9813-11	국민 660401-01-641186	농협 301-0142-1929-51
2023-01-01				
2023-01-02	157,780	11,391,460		637,632
2023-01-03	157,780	11,391,460		637,632
2023-01-04	157,780	9,238,560		637,632
2023-01-05	157,780	9,177,460		637,632
2023-01-06	157,780	9,237,460		637,632
2023-01-07	157,780	9,237,460		637,632
2023-01-08	157,780	9,237,460		637,632
2023-01-09	157,780	9,487,460		637,632
2023-01-10	157,780	9,345,200		637,632
2023-01-11	157,780	9,360,200		637,632
2023-01-12	157,780	9,149,993		637,632
2023-01-13	157,780	9,209,993		637,632
2023-01-14	157,780	9,209,993		637,632
2023-01-15	157,780	9,209,993		637,632
2023-01-16	157,780	9,314,663		637,632
2023-01-17	157,780	9,314,663		637,632
2023-01-18	157,780	9,039,663		637,632
2023-01-19	157,780	8,978,413		637,632
2023-01-20	157,780	8,895,913		637,632
2023-01-21	157,780	8,895,913		637,632
2023-01-22	157,780	8,895,913		637,632
2023-01-23	157,780	8,895,913		637,632
2023-01-24	157,780	8,895,913		637,632
2023-01-25	157,780	8,855,913		637,632
2023-01-26	157,780	8,718,913		637,632
2023-01-27	157,780	12,212,413		637,632
2023-01-28	157,780	12,118,413		637,632
2023-01-29	157,780	12,073,413		637,632
2023-01-30	157,780	11,928,693		637,632
2023-01-31	157,780	10,881,288		637,632
2023-02-01	157,780	10,782,168		637,632
2023-02-02	157,780	10,762,168		637,632
2023-02-03	157,780	10,762,168		637,632
2023-02-04	157,780	10,762,168		637,632
2023-02-05	157,780	10,762,168		637,632
2023-02-06	157,780	10,762,168		637,632
2023-02-07	157,780	12,026,168		637,632
2023-02-08	157,780	12,230,808		637,632

2023-02-09	157,780	12,230,808		637,632
2023-02-10	157,780	12,086,388		637,632
2023-02-11	157,780	12,086,388		637,632
2023-02-12	157,780	12,591,388		637,632
2023-02-13	157,780	12,606,388		637,632
2023-02-14	157,780	12,606,388		637,632
2023-02-15	457,780	11,252,688		637,632
2023-02-16	457,780	11,162,538		637,632
2023-02-17	457,780	11,162,538		637,632
2023-02-18	457,780	11,162,538		637,632
2023-02-19	457,780	11,162,538		637,632
2023-02-20	457,780	11,177,538		637,632
2023-02-21	457,780	11,109,558		637,632
2023-02-22	457,780	11,109,558		637,632
2023-02-23	457,780	11,109,558		637,632
2023-02-24	357,780	11,104,558		637,632
2023-02-25	357,780	11,104,558		637,632
2023-02-26	357,780	11,104,558		637,632
2023-02-27	357,780	11,095,558		637,632
2023-02-28	257,780	6,290,694		637,632
2023-03-01	257,780	6,290,694		637,632
2023-03-02	257,780	10,215,194		637,632
2023-03-03	257,780	13,623,194		637,632
2023-03-04	257,780	13,623,194		637,632
2023-03-05	257,780	13,623,194		637,632
2023-03-06	257,780	13,623,194		637,632
2023-03-07	257,780	13,623,194		637,632
2023-03-08	257,780	13,773,194		637,632
2023-03-09	257,780	13,773,194		637,632
2023-03-10	257,780	13,628,774		637,632
2023-03-11	257,780	13,628,774		637,632
2023-03-12	257,780	13,628,774		637,632
2023-03-13	257,780	13,264,714		637,632
2023-03-14	257,780	13,764,714		637,632
2023-03-15	257,780	13,471,454		637,632
2023-03-16	257,780	13,471,454		637,632
2023-03-17	257,780	14,271,454		637,632
2023-03-18	257,780	14,271,454		637,632
2023-03-19	257,780	14,271,454		637,632
2023-03-20	257,780	15,156,064		637,632
2023-03-21	257,780	15,156,064		637,632
2023-03-22	257,780	15,156,064		637,632
2023-03-23	257,780	15,072,164		637,632

2023-03-24	257,780	14,376,664		637,632
2023-03-25	257,780	14,376,664		637,632
2023-03-26	257,780	14,376,664		637,632
2023-03-27	257,780	14,326,264		637,632
2023-03-28	157,780	14,506,269		637,632
2023-03-29	157,780	18,466,269		637,632
2023-03-30	157,780	18,552,369		637,632
2023-03-31	157,780	16,628,599		637,632
2023-04-01	157,780	16,616,999		637,632
2023-04-02	157,780	16,616,999		637,632
2023-04-03	157,780	16,616,999		637,632
2023-04-04	157,780	16,440,999		637,632
2023-04-05	157,780	16,347,199		637,632
2023-04-06	157,780	16,292,699		637,632
2023-04-07	157,780	17,150,699		637,632
2023-04-08	157,780	17,150,699		637,632
2023-04-09	157,780	17,150,699		637,632
2023-04-10	157,780	17,026,659		637,632
2023-04-11	157,780	17,416,659		637,632
2023-04-12	127,740	17,303,159		637,632
2023-04-13	127,740	17,303,159		637,632
2023-04-14	427,740	17,138,159		637,632
2023-04-15	427,740	17,168,159		637,632
2023-04-16	427,740	17,168,159		637,632
2023-04-17	427,740	16,775,859		637,632
2023-04-18	427,740	16,773,759		637,632
2023-04-19	427,740	16,731,759		637,632
2023-04-20	1,227,740	15,734,159		637,632
2023-04-21	1,227,740	15,583,659		637,632
2023-04-22	487,740	14,315,459		637,632
2023-04-23	487,740	14,315,459		637,632
2023-04-24	487,740	14,207,259		637,632
2023-04-25	487,740	14,207,259		637,632
2023-04-26	487,740	14,285,259		637,632
2023-04-27	487,740	18,280,259		637,632
2023-04-28	487,740	15,892,084		637,632
2023-04-29	487,740	15,892,084		637,632
2023-04-30	387,740	15,892,084		637,632
2023-05-01	387,740	15,892,084		637,632
2023-05-02	387,740	15,879,584		637,632
2023-05-03	387,740	15,726,184		637,632
2023-05-04	387,740	16,148,484		637,632
2023-05-05	387,740	16,268,484		637,632

2023-05-06	387,740	16,294,484		637,632
2023-05-07	387,740	16,294,484		637,632
2023-05-08	687,740	15,938,984		637,632
2023-05-09	687,740	16,031,634		637,632
2023-05-10	687,740	15,886,204		637,632
2023-05-11	687,740	15,810,704		637,632
2023-05-12	687,740	15,752,074		637,632
2023-05-13	687,740	15,764,384		637,632
2023-05-14	587,740	16,244,384		637,632
2023-05-15	587,740	16,739,384		637,632
2023-05-16	487,740	17,091,884		637,632
2023-05-17	487,740	17,091,884		637,632
2023-05-18	487,740	16,837,884		637,632
2023-05-19	487,740	16,647,884		637,632
2023-05-20	487,740	16,560,884		637,632
2023-05-21	287,740	16,680,884		637,632
2023-05-22	257,740	16,385,384		637,632
2023-05-23	257,740	16,745,384		637,632
2023-05-24	757,740	16,082,384		637,632
2023-05-25	757,740	15,869,854		637,632
2023-05-26	757,740	17,130,359		637,632
2023-05-27	657,740	17,130,359		637,632
2023-05-28	657,740	17,130,359		637,632
2023-05-29	657,740	17,370,359		637,632
2023-05-30	657,740	17,890,359		637,632
2023-05-31	657,740	20,313,419		637,632
2023-06-01	657,740	20,433,419		637,632
2023-06-02	657,740	20,433,419		637,632
2023-06-03	657,740	20,433,419		637,632
2023-06-04	657,740	20,433,419		637,632
2023-06-05	627,090	20,433,419		637,632
2023-06-06	627,090	20,433,419		637,632
2023-06-07	627,090	20,335,919		637,632
2023-06-08	627,090	20,335,919		637,632
2023-06-09	627,090	20,335,919		637,632
2023-06-10	627,090	20,335,919		637,632
2023-06-11	627,090	20,169,119		637,632
2023-06-12	617,140	20,011,799		637,632
2023-06-13	617,140	19,997,799		637,632
2023-06-14	917,140	17,497,799		637,632
2023-06-15	917,140	17,201,449		637,632
2023-06-16	917,140	17,421,449		637,632
2023-06-17	417,140	17,239,449		637,632

2023-06-18	417,140	17,187,449		637,632
2023-06-19	417,140	17,286,949		637,632
2023-06-20	417,140	17,381,449		637,632
2023-06-21	417,140	16,248,149		637,632
2023-06-22	287,940	15,078,649		637,632
2023-06-23	287,940	15,088,649		637,632
2023-06-24	287,940	15,100,149		637,632
2023-06-25	287,940	15,167,591		637,632
2023-06-26	287,940	15,457,591		637,632
2023-06-27	287,940	15,572,091		637,632
2023-06-28	287,940	19,620,091		637,632
2023-06-29	287,940	18,783,741		637,632
2023-06-30	287,940	18,507,086		637,632