

# 계 정 별 원 장

2016.05.25 ~ 2016.12.31

회사명: 주식회사 이그웨어

계정과목 : [922] 국고보조금

날짜	적요란	코드	거래처	차변	대변	잔액
06-30					18,000,000	18,000,000
06-30					8,000,000	26,000,000
06-30					12,300,000	38,300,000
06-30					1,500,000	39,800,000
06-30					800,000	40,600,000
	[ 월 계]				40,600,000	
	[ 누 계]				40,600,000	
07-07					20,000,000	60,600,000
07-07					667,206	61,267,206
07-07					56,901	61,324,107
07-07					31,637	61,355,744
07-07					14,348	61,370,092
07-18					1,143,182	62,513,274
07-18					899,091	63,412,365
07-28	IITP				-289,693	63,122,672
07-28	IITP				-8,000,000	55,122,672
	[ 월 계]				14,522,672	
	[ 누 계]				55,122,672	
08-22	IITP				-128,130	54,994,542
08-25					4,000,000	58,994,542
08-30					2,100,000	61,094,542
	[ 월 계]				5,971,870	
	[ 누 계]				61,094,542	
09-02					4,000,000	65,094,542
09-02					2,000,000	67,094,542
09-09					16,500	67,111,042
09-30	IITP				-76,153	67,034,889
09-30					122,100	67,156,989
09-30					1,098,000	68,254,989
09-30					4,000,000	72,254,989
09-30					2,000,000	74,254,989
09-30					120,000	74,374,989
	[ 월 계]				13,280,447	
	[ 누 계]				74,374,989	
10-10					37,400	74,412,389
10-10					380,000	74,792,389
10-10					1,178,000	75,970,389
10-25					31,000	76,001,389
10-25					320,000	76,321,389
10-25					1,000,000	77,321,389
10-25					320,000	77,641,389
	[ 월 계]				3,266,400	

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날짜	적요란	코드	거래처	차변	대변	잔액
[누계]					77,641,389	
11-03					1,500,000	79,141,389
11-03					1,500,000	80,641,389
11-04					4,000,000	84,641,389
11-04					2,000,000	86,641,389
11-04					332,800	86,974,189
11-04					554,000	87,528,189
11-04					139,300	87,667,489
11-04					464,700	88,132,189
11-04					100,000	88,232,189
11-04					150,000	88,382,189
11-21					22,000	88,404,189
11-30					398,000	88,802,189
11-30					15,000	88,817,189
11-30					4,000,000	92,817,189
11-30					2,000,000	94,817,189
[월계]					17,175,800	
[누계]					94,817,189	
12-05					5,000,000	99,817,189
12-05					2,980,000	102,797,189
12-09					7,000,000	109,797,189
12-16					478,508	110,275,697
12-16					503,202	110,778,899
12-16	IITP				-544,971	110,233,928
12-23					252,864	110,486,792
12-28					681,300	111,168,092
[월계]					16,350,903	
[누계]					111,168,092	