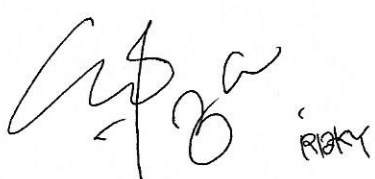




PENGURUS RUKUN TETANGGA (RT) 002 / RW 038  
CLUSTER BARCELONA KOTA WISATA DESA CIANGSANA  
KECAMATAN GUNUNG PUTRI KABUPATEN BOGOR

LAPORAN KEUANGAN BULANAN  
Ciangsana, August 2016

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	2.354.774	208.540.330	210.895.104
1	2.063.000	710.327	2.773.327
2	452.000	1.295.736	1.747.736
3	1.605.000	295.306	1.900.306
4	-4.170.000	8.495.434	4.325.434
5	-1.071.000	4.031.342	2.960.342
6	0	0	0
7	0	0	0
8	30.000	10.482.976	10.512.976
9	1.893.000	531.121	2.424.121
10	3.556.000	365.000	3.921.000
11	620.000	210.435	830.435
12	-3.115.000	4.225.634	1.110.634
13	0	0	0
14	0	0	0
15	-3.463.000	3.216.351	-246.649
16	400.000	125.456	525.456
17	0	0	0
18	568.000	2.460.236	3.028.236
19	458.600	680.618	1.139.218
20	0	0	0
21	0	0	0
22	1.146.000	-11.995.000	-10.849.000
23	-2.153.500	2.735.715	582.215
24	-218.472	295.472	77.000
25	5.670.000	0	5.670.000
26	-4.815.000	-37.951.729	-42.766.729
27	0	0	0
28	0	0	0
29	850.000	7.548.259	8.398.259
30	1.311.000	29.850.834	31.161.834
31	0	0	0
TOTAL	3.971.402	236.149.853	240.121.255

  
RIZKY

