



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

**LAPORAN KEUANGAN BULANAN**  
Ciangsana, April 2016

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	807.256	150.199.815	151.007.071
1	575.000	344.781	919.781
2	0	0	0
3	0	0	0
4	4.065.000	-4.351.889	-286.889
5	-2.900.000	5.870.000	2.970.000
6	383.000	221.047	604.047
7	2.120.000	165.465	2.285.465
8	-3.905.000	2.250.000	-1.655.000
9	0	0	0
10	0	0	0
11	1.344.000	2.181.225	3.525.225
12	-1.700.002	3.820.000	2.119.998
13	1.866.500	1.095.511	2.962.011
14	-1.703.000	4.000.000	2.297.000
15	505.000	360.106	865.106
16	0	0	0
17	0	0	0
18	162.000	2.517.202	2.679.202
19	-1.291.300	3.191.934	1.900.634
20	2.080.000	1.460.509	3.540.509
21	313.000	590.208	903.208
22	1.121.000	2.555.000	3.676.000
23	0	0	0
24	0	0	0
25	-1.132.104	2.465.686	1.333.582
26	-2.475.000	46.652.092	44.177.092
27	650.000	295.000	945.000
28	581.000	-84.565.000	-83.984.000
29	581.500	295.306	876.806
30	0	0	0
TOTAL	2.047.850	141.613.998	143.661.848

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