




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

## LAPORAN KEUANGAN BULANAN

Ciangsana, April 2017


TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	3.105.894	331.855.487	334.961.381
1	0	0	0
2	0	0	0
3	494.500	3.270.587	3.765.087
4	-1.122.500	4.067.042	2.944.542
5	1.490.500	2.145.287	3.635.787
6	-3.268.000	7.039.596	3.771.596
7	380.000	270.442	650.442
8	0	0	0
9	0	0	0
10	822.000	1.664.645	2.486.645
11	-137.000	600.046	463.046
12	666.500	1.036.540	1.703.040
13	-1.154.500	4.481.318	3.326.818
14	0	0	0
15	0	0	0
16	0	0	0
17	816.000	1.639.677	2.455.677
18	737.500	2.745.000	3.482.500
19	-321.000	0	-321.000
20	3.004.500	0	3.004.500
21	-2.501.500	5.895.500	3.394.000
22	0	0	0
23	0	0	0
24	0	0	0
25	-2.136.900	4.190.975	2.054.075
26	786.000	51.779.201	52.565.201
27	-704.000	-101.275.000	-101.979.000
28	1.425.000	0	1.425.000
29	0	0	0
30	0	0	0
TOTAL	2.382.994	321.406.343	323.789.337

Dibuat oleh,

  
( Rizky A )

Mengetahui,

  
( Regil Marzuki )

  
( Sila Agung )