



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

LAPORAN KEUANGAN BULANAN
Ciangsana, December 2016

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	1.304.490	266.162.546	267.467.036
1	693.372	474.383	1.167.755
2	-315.000	3.210.000	2.895.000
3	0	0	0
4	0	0	0
5	757.900	2.161.422	2.919.322
6	1.795.000	740.608	2.535.608
7	960.000	2.440.412	3.400.412
8	-3.705.000	4.715.046	1.010.046
9	78.000	0	78.000
10	0	0	0
11	0	0	0
12	0	0	0
13	780.500	719.850	1.500.350
14	1.510.500	505.435	2.015.935
15	375.000	1.366.749	1.741.749
16	-1.963.500	6.850.984	4.887.484
17	0	0	0
18	0	0	0
19	-83.000	4.430.134	4.347.134
20	2.135.000	3.485.208	5.620.208
21	-3.455.000	4.365.000	910.000
22	1.270.000	543.628	1.813.628
23	1.060.200	1.485.451	2.545.651
24	2.916.000	0	2.916.000
25	0	0	0
26	0	0	0
27	-4.915.500	-38.678.343	-43.593.843
28	5.365.500	701.050	6.066.550
29	-5.345.500	6.269.618	924.118
30	2.074.000	4.450.409	6.524.409
31	0	0	0
TOTAL	3.292.962	276.399.590	279.692.552

