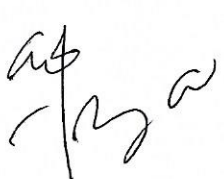






PENGURUS RUKUN TETANGGA (RT) 002 / RW 038
CLUSTER BARCELONA KOTA WISATA DESA CIANGSANA
KECAMATAN GUNUNG PUTRI KABUPATEN BOGOR

LAPORAN KEUANGAN BULANAN
Ciangsana, February 2016

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	1.191.600	102.332.497	103.524.097
1	1.270.000	2.534.105	3.804.105
2	3.775.000	510.519	4.285.519
3	0	0	0
4	2.516.000	1.241.533	3.757.533
5	-7.608.000	14.380.210	6.772.210
6	0	0	0
7	0	0	0
8	0	0	0
9	735.000	5.697.106	6.432.106
10	4.135.000	0	4.135.000
11	840.000	1.345.985	2.185.985
12	720.000	210.627	930.627
13	0	0	0
14	0	0	0
15	-7.174.400	9.927.000	2.752.600
16	2.016.756	295.000	2.311.756
17	460.000	0	460.000
18	715.000	295.000	1.010.000
19	124.000	1.191.011	1.315.011
20	0	0	0
21	0	0	0
22	2.166.500	-1.570.221	596.279
23	1.460.000	801.000	2.261.000
24	-5.628.000	7.584.572	1.956.572
25	587.000	235.000	822.000
26	590.000	-27.673.694	-27.083.694
27	0	0	0
28	0	0	0
29	1.270.000	505.550	1.775.550
TOTAL	4.161.456	119.842.800	124.004.256

 Rbky		
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