





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

LAPORAN KEUANGAN BULANAN  
Ciangsana, February 2017

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	4.332.312	325.541.947	329.874.259
1	807.100	1.128.734	1.935.834
2	-2.247.000	-9.783.321	-12.030.321
3	-2.589.000	2.605.118	16.118
4	0	0	0
5	0	0	0
6	243.000	1.101.530	1.344.530
7	1.408.900	0	1.408.900
8	2.228.000	2.614.068	4.842.068
9	1.602.000	2.093.558	3.695.558
10	-4.067.000	7.011.412	2.944.412
11	0	0	0
12	0	0	0
13	799.400	738.318	1.537.718
14	71.250	8.978.002	9.049.252
15	0	0	0
16	658.000	876.416	1.534.416
17	1.009.000	270.442	1.279.442
18	0	0	0
19	0	0	0
20	-3.508.000	7.897.367	4.389.367
21	554.000	330.438	884.438
22	303.000	10.461.632	10.764.632
23	1.178.750	784.941	1.963.691
24	2.296.500	0	2.296.500
25	0	0	0
26	0	0	0
27	-2.778.000	-45.912.844	-48.690.844
28	422.000	0	422.000
TOTAL	2.724.212	316.737.758	319.461.970

Dibuat oleh,	Mengetahui,	
 RIZKY	 RIZKI	