

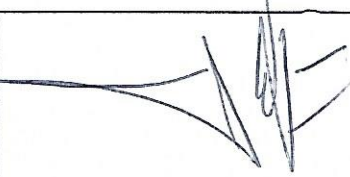




PENGURUS RUKUN TETANGGA (RT) 002 / RW 038
CLUSTER BARCELONA KOTA WISATA DESA CIANGSANA
KECAMATAN GUNUNG PUTRI KABUPATEN BOGOR

LAPORAN KEUANGAN BULANAN
Ciangsana, January 2016

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	1.791.000	60.928.558	62.719.558
1	0	0	0
2	0	0	0
3	0	0	0
4	1.120.000	891.561	2.011.561
5	3.285.000	2.875.907	6.160.907
6	2.385.000	220.422	2.605.422
7	-8.260.000	5.235.608	-3.024.392
8	670.000	1.324.886	1.994.886
9	0	0	0
10	0	0	0
11	4.975.000	4.470.867	9.445.867
12	-5.653.500	21.449.011	15.795.511
13	325.000	303.000	628.000
14	-64.500	295.000	230.500
15	1.595.000	3.725.424	5.320.424
16	0	0	0
17	0	0	0
18	1.365.000	3.980.289	5.345.289
19	1.185.440	590.622	1.776.062
20	-3.875.000	5.850.929	1.975.929
21	2.140.000	655.326	2.795.326
22	2.836.500	1.680.628	4.517.128
23	0	0	0
24	0	0	0
25	1.505.000	4.176.854	5.681.854
26	165.000	3.150.964	3.315.964
27	1.308.500	24.487.731	25.796.231
28	-8.150.000	-43.961.034	-52.111.034
29	537.100	0	537.100
30	0	0	0
31	0	0	0
TOTAL	1.185.540	102.332.553	103.518.093

 RIZKY		
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