
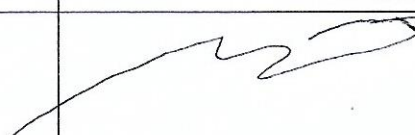





PENGURUS RUKUN TETANGGA (RT) 002 / RW 038
CLUSTER BARCELONA KOTA WISATA DESA CIANGSANA
KECAMATAN GUNUNG PUTRI KABUPATEN BOGOR

LAPORAN KEUANGAN BULANAN
Ciangsana, January 2017

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	3.292.962	276.399.590	279.692.552
1	0	0	0
2	0	0	0
3	3.458.500	4.903.499	8.361.999
4	-5.459.000	10.990.435	5.531.435
5	5.600	4.691.636	4.697.236
6	3.517.000	4.018.533	7.535.533
7	0	0	0
8	0	0	0
9	222.500	13.916.198	14.138.698
10	1.981.000	1.130.985	3.111.985
11	-5.116.000	10.785.825	5.669.825
12	-460.000	2.446.434	1.986.434
13	1.648.000	756.866	2.404.866
14	0	0	0
15	0	0	0
16	-1.856.000	6.154.416	4.298.416
17	1.124.000	1.170.000	2.294.000
18	2.368.000	0	2.368.000
19	-3.946.500	10.065.442	6.118.942
20	3.136.750	48.914.634	52.051.384
21	0	0	0
22	0	0	0
23	216.000	2.017.500	2.233.500
24	-3.206.000	5.743.628	2.537.628
25	0	0	0
26	3.648.500	270.441	3.918.941
27	-2.130.000	-86.637.325	-88.767.325
28	0	0	0
29	0	0	0
30	886.000	210.000	1.096.000
31	1.001.000	7.593.210	8.594.210
TOTAL	4.332.312	325.541.947	329.874.259

Dibuat oleh,	Mengetahui,
 Rizki Annalia M	 Rendi Marzuki
	 Sila Agung Widyantoro