



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

LAPORAN KEUANGAN BULANAN  
Ciangsana, July 2016

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	2.723.474	206.786.165	209.509.639
1	1.885.000	816.536	2.701.536
2	0	0	0
3	0	0	0
4	0	0	0
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0
9	0	0	0
10	0	0	0
11	920.000	-1.297.890	-377.890
12	-3.699.500	5.726.587	2.027.087
13	1.245.000	4.570.994	5.815.994
14	-2.159.300	4.491.047	2.331.747
15	2.560.000	1.121.315	3.681.315
16	0	0	0
17	0	0	0
18	1.749.000	1.891.030	3.640.030
19	-1.955.000	4.690.643	2.735.643
20	1.071.500	835.416	1.906.916
21	1.251.500	295.000	1.546.500
22	860.000	0	860.000
23	0	0	0
24	0	0	0
25	-4.549.900	12.721.940	8.172.040
26	5.275.000	931.547	6.206.547
27	-60.000	42.485.000	42.425.000
28	-5.609.000	-78.225.000	-83.834.000
29	847.000	700.000	1.547.000
30	0	0	0
31	0	0	0
TOTAL	2.354.774	208.540.330	210.895.104

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