



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

LAPORAN KEUANGAN BULANAN
Ciangsana, June 2016

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	3.297.774	147.251.355	150.549.129
1	-2.084.000	5.499.693	3.415.693
2	-510.000	4.250.629	3.740.629
3	3.405.500	210.628	3.616.128
4	0	0	0
5	0	0	0
6	-3.107.000	11.283.159	8.176.159
7	643.000	10.490.864	11.133.864
8	2.225.000	1.580.901	3.805.901
9	-1.594.000	12.105.434	10.511.434
10	2.630.000	600.109	3.230.109
11	0	0	0
12	0	0	0
13	-3.795.000	13.387.847	9.592.847
14	489.000	700.515	1.189.515
15	-1.066.000	2.160.502	1.094.502
16	245.000	600.000	845.000
17	0	0	0
18	0	0	0
19	0	0	0
20	0	0	0
21	0	0	0
22	0	0	0
23	0	0	0
24	0	0	0
25	0	0	0
26	0	0	0
27	0	0	0
28	1.574.200	3.563.383	5.137.583
29	0	-7.630.000	-7.630.000
30	370.000	731.146	1.101.146
TOTAL	2.723.474	206.786.165	209.509.639

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