






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

LAPORAN KEUANGAN BULANAN
Ciangsana, June 2017

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	6.722.500	310.242.053	316.964.553
1	0	0	0
2	-5.832.000	2.191.951	-3.640.049
3	0	0	0
4	0	0	0
5	3.233.500	1.056.939	4.290.439
6	-2.846.000	11.656.468	8.810.468
7	934.000	579.608	1.513.608
8	-147.000	1.328.106	1.181.106
9	575.000	450.000	1.025.000
10	0	0	0
11	0	0	0
12	-48.000	6.160.869	6.112.869
13	416.200	0	416.200
14	1.030.500	495.318	1.525.818
15	-71.000	1.078.918	1.007.918
16	459.000	608.634	1.067.634
17	0	0	0
18	0	0	0
19	-2.314.000	6.986.070	4.672.070
20	2.800.000	-78.050.454	-75.250.454
21	1.736.500	0	1.736.500
22	-4.067.200	5.850.093	1.782.893
23	330.000	1.035.433	1.365.433
24	0	0	0
25	0	0	0
26	0	0	0
27	0	0	0
28	0	0	0
29	0	0	0
30	0	0	0
TOTAL	2.912.000	271.670.006	274.582.006

Dibuat oleh,	Mengetahui,	
 Rizky Analia M	 Rabil Marzuki	 Sila Agung Nidyantoro