



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

LAPORAN KEUANGAN BULANAN
Ciangsana, March 2016

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	4.161.456	119.842.800	124.004.256
1	2.695.000	509.929	3.204.929
2	-4.495.000	7.230.631	2.735.631
3	1.745.000	915.205	2.660.205
4	1.700.000	1.100.466	2.800.466
5	0	0	0
6	0	0	0
7	-3.800.000	11.585.897	7.785.897
8	1.005.000	706.804	1.711.804
9	0	0	0
10	160.000	360.106	520.106
11	-698.500	7.005.118	6.306.618
12	0	0	0
13	0	0	0
14	0	2.711.662	2.711.662
15	1.388.000	420.519	1.808.519
16	680.000	3.865.515	4.545.515
17	2.865.000	0	2.865.000
18	-4.810.700	9.305.912	4.495.212
19	0	0	0
20	0	0	0
21	-331.500	11.864.541	11.533.041
22	675.500	295.000	970.500
23	1.020.000	440.000	1.460.000
24	-2.930.000	5.050.000	2.120.000
25	0	0	0
26	0	0	0
27	0	0	0
28	541.000	-16.967.756	-16.426.756
29	825.000	-9.646.034	-8.821.034
30	-2.088.000	-6.606.500	-8.694.500
31	500.000	210.000	710.000
TOTAL	807.256	150.199.815	151.007.071

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