



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

LAPORAN KEUANGAN BULANAN
Ciangsana, March 2017

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	2.724.212	316.737.758	319.461.970
1	2.563.500	3.889.731	6.453.231
2	226.500	253.422	479.922
3	-4.735.000	7.940.109	3.205.109
4	0	0	0
5	0	0	0
6	470.500	7.184.024	7.654.524
7	2.765.450	547.080	3.312.530
8	-1.855.000	3.100.000	1.245.000
9	1.901.500	1.359.435	3.260.935
10	887.000	1.911.046	2.798.046
11	0	0	0
12	0	0	0
13	-3.806.000	11.425.270	7.619.270
14	449.000	243.000	692.000
15	1.619.000	971.760	2.590.760
16	221.500	2.770.433	2.991.933
17	-2.829.000	5.530.059	2.701.059
18	0	0	0
19	0	0	0
20	1.184.750	330.208	1.514.958
21	1.339.000	5.032.000	6.371.000
22	-1.285.500	8.285.140	6.999.640
23	721.000	0	721.000
24	985.000	-52.904.000	-51.919.000
25	0	0	0
26	0	0	0
27	24.400	816.522	840.922
28	0	0	0
29	1.271.000	0	1.271.000
30	-4.052.800	5.165.903	1.113.103
31	2.325.882	1.266.587	3.592.469
TOTAL	3.115.894	331.855.487	334.971.381

Pelugas

Mengetahui,

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