



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

LAPORAN KEUANGAN BULANAN
Ciangsana, May 2016

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	2.047.850	141.613.998	143.661.848
1	0	0	0
2	3.490.500	1.584.452	5.074.952
3	-5.002.500	8.500.000	3.497.500
4	1.230.000	1.101.030	2.331.030
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0
9	910.000	1.661.311	2.571.311
10	10.016.500	660.406	10.676.906
11	-10.760.000	9.000.000	-1.760.000
12	1.438.000	941.461	2.379.461
13	-2.440.000	4.651.137	2.211.137
14	0	0	0
15	0	0	0
16	1.419.500	1.345.608	2.765.108
17	880.000	0	880.000
18	-1.805.000	2.860.118	1.055.118
19	775.000	0	775.000
20	2.095.000	1.095.505	3.190.505
21	0	0	0
22	0	0	0
23	132.674	2.740.323	2.872.997
24	728.250	715.000	1.443.250
25	-1.380.000	8.420.416	7.040.416
26	318.000	42.410.462	42.728.462
27	-1.720.000	-82.049.872	-83.769.872
28	0	0	0
29	0	0	0
30	1.050.000	0	1.050.000
31	-126.000	0	-126.000
TOTAL	3.297.774	147.251.355	150.549.129

[Handwritten signatures and marks]

[Handwritten signature]
[Handwritten signature]
[Handwritten signature]