



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

LAPORAN KEUANGAN BULANAN
Ciangsana, November 2016

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	1.193.990	247.274.770	248.468.760
1	970.000	763.469	1.733.469
2	1.271.500	911.475	2.182.975
3	-1.270.000	4.660.205	3.390.205
4	333.000	330.000	663.000
5	0	0	0
6	0	0	0
7	-1.464.000	4.021.096	2.557.096
8	2.361.000	4.150.159	6.511.159
9	760.000	3.000.000	3.760.000
10	-3.775.000	2.400.000	-1.375.000
11	300.000	295.000	595.000
12	0	0	0
13	0	0	0
14	1.794.500	7.806.083	9.600.583
15	2.690.000	1.130.541	3.820.541
16	-4.065.000	12.577.742	8.512.742
17	420.000	165.612	585.612
18	131.500	3.990.000	4.121.500
19	0	0	0
20	0	0	0
21	1.275.000	2.271.365	3.546.365
22	-1.385.000	2.210.528	825.528
23	955.000	1.865.000	2.820.000
24	4.265.000	0	4.265.000
25	-6.325.000	6.500.000	175.000
26	0	0	0
27	0	0	0
28	1.335.000	-43.554.121	-42.219.121
29	68.000	893.622	961.622
30	-535.000	2.500.000	1.965.000
TOTAL	1.304.490	266.162.546	267.467.036

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