



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

LAPORAN KEUANGAN BULANAN  
Ciangsana, October 2016

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	2.163.302	245.877.371	248.040.673
1	0	0	0
2	0	0	0
3	1.779.500	1.333.176	3.112.676
4	-3.478.812	5.615.046	2.136.234
5	215.000	4.500.000	4.715.000
6	1.135.000	530.608	1.665.608
7	496.500	800.647	1.297.147
8	0	0	0
9	0	0	0
10	2.405.000	2.091.595	4.496.595
11	-3.148.000	4.710.519	1.562.519
12	3.476.500	365.000	3.841.500
13	-4.010.000	4.365.126	355.126
14	1.230.000	360.106	1.590.106
15	0	0	0
16	0	0	0
17	825.000	1.641.962	2.466.962
18	-11.500	650.416	638.916
19	1.708.000	295.000	2.003.000
20	-3.815.000	5.330.612	1.515.612
21	2.155.000	825.000	2.980.000
22	0	0	0
23	0	0	0
24	515.000	451.048	966.048
25	-2.046.500	3.710.438	1.663.938
26	1.540.000	42.270.000	43.810.000
27	-2.460.000	3.505.643	1.045.643
28	195.000	-83.416.000	-83.221.000
29	0	0	0
30	0	0	0
31	325.000	1.461.457	1.786.457
TOTAL	1.193.990	247.274.770	248.468.760

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