




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

LAPORAN KEUANGAN BULANAN
Ciangsana, September 2016

| TANGGAL | CASH | BANK | TOTAL |
|------------|------------|-------------|-------------|
| SALDO AWAL | 3.971.402 | 236.149.853 | 240.121.255 |
| 1 | 1.748.000 | 1.211.308 | 2.959.308 |
| 2 | -4.743.500 | 6.886.030 | 2.142.530 |
| 3 | 0 | 0 | 0 |
| 4 | 0 | 0 | 0 |
| 5 | 1.433.400 | 2.121.779 | 3.555.179 |
| 6 | 3.583.000 | -1 | 3.582.999 |
| 7 | -4.318.000 | 6.295.000 | 1.977.000 |
| 8 | 1.400.000 | 375.434 | 1.775.434 |
| 9 | 895.000 | 505.481 | 1.400.481 |
| 10 | 0 | 0 | 0 |
| 11 | 0 | 0 | 0 |
| 12 | 0 | 0 | 0 |
| 13 | -3.128.000 | 4.430.752 | 1.302.752 |
| 14 | 1.985.000 | 4.091.840 | 6.076.840 |
| 15 | 1.115.000 | 2.240.000 | 3.355.000 |
| 16 | -3.348.500 | 4.525.721 | 1.177.221 |
| 17 | 0 | 0 | 0 |
| 18 | 0 | 0 | 0 |
| 19 | 1.210.000 | 995.433 | 2.205.433 |
| 20 | -43.000 | 3.250.032 | 3.207.032 |
| 21 | 770.000 | 295.000 | 1.065.000 |
| 22 | 1.626.500 | 1.240.323 | 2.866.823 |
| 23 | -3.615.000 | 4.640.000 | 1.025.000 |
| 24 | 0 | 0 | 0 |
| 25 | 0 | 0 | 0 |
| 26 | 3.710.000 | 5.035.940 | 8.745.940 |
| 27 | -2.650.000 | 46.626.541 | 43.976.541 |
| 28 | 562.000 | -85.964.562 | -85.402.562 |
| 29 | 0 | 295.467 | 295.467 |
| 30 | 0 | 630.000 | 630.000 |
| TOTAL | 2.163.302 | 245.877.371 | 248.040.673 |


RIZKY

