



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

LAPORAN KEUANGAN BULANAN
Ciangsana, July 2017

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	2.912.000	271.670.006	274.582.006
1	0	0	0
2	0	0	0
3	432.500	2.999.257	3.431.757
4	330.000	909.581	1.239.581
5	3.035.500	2.044.643	5.080.143
6	0	0	0
7	-5.531.000	11.895.084	6.364.084
8	0	0	0
9	0	0	0
10	579.000	938.046	1.517.046
11	1.930.000	216.000	2.146.000
12	1.018.000	0	1.018.000
13	216.000	540.869	756.869
14	-4.774.600	7.780.818	3.006.218
15	0	0	0
16	0	0	0
17	3.117.000	2.582.240	5.699.240
18	-2.297.000	5.814.632	3.517.632
19	5.350.500	0	5.350.500
20	3.515.500	3.700.616	7.216.116
21	-7.293.400	10.327.900	3.034.500
22	0	0	0
23	0	0	0
24	4.743.400	2.388.115	7.131.515
25	-5.498.000	-45.142.059	-50.640.059
26	1.355.000	243.634	1.598.634
27	0	0	0
28	-2.084.000	6.946.000	4.862.000
29	0	0	0
30	0	0	0
31	927.000	330.000	1.257.000
TOTAL	1.983.400	286.185.382	288.168.782

Dibuat oleh,


RT 002
RW 038

Mengetahui,



