
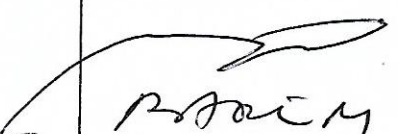




PENGURUS RUKUN TETANGGA (RT) 002 / RW 038
CLUSTER BARCELONA KOTA WISATA DESA CIANGSANA
KECAMATAN GUNUNG PUTRI KABUPATEN BOGOR

LAPORAN KEUANGAN BULANAN
Ciangsana, May 2017

TANGGAL	CASH	BANK	TOTAL
SALDO AWAL	2.382.994	321.406.343	323.789.337
1	0	0	0
2	1.492.500	2.615.326	4.107.826
3	-1.726.500	5.581.223	3.854.723
4	1.749.500	762.000	2.511.500
5	-3.213.500	4.669.407	1.455.907
6	0	0	0
7	0	0	0
8	1.560.006	1.924.468	3.484.474
9	2.302.500	1.551.106	3.853.606
10	3.337.000	615.952	3.952.952
11	0	0	0
12	-6.641.500	9.617.000	2.975.500
13	0	0	0
14	0	0	0
15	1.066.000	1.870.934	2.936.934
16	-253.000	363.000	110.000
17	725.500	0	725.500
18	3.397.000	270.000	3.667.000
19	-4.399.000	56.000.140	51.601.140
20	0	0	0
21	0	0	0
22	1.679.850	2.189.218	3.869.068
23	1.605.000	0	1.605.000
24	-1.044.500	1.096.749	52.249
25	0	0	0
26	-2.624.850	-104.848.900	-107.473.750
27	0	0	0
28	0	0	0
29	586.000	216.969	802.969
30	1.720.000	4.341.118	6.061.118
31	3.021.500	0	3.021.500
TOTAL	6.722.500	310.242.053	316.964.553

Dibuat oleh,	Mengetahui,	
 RIZKY	 RIZKI	