Rekening :	NO. RUMAH	NAMA	- Innovi	Eshmont	Maret	Amil	Mai	h-1	Juli	Agustus	September	Oktober	November	Desember	Total Pemasukan KAS	Total Resoultance MAG	7.00
BLOK		NASEA		Rp			Rp	Rp	Rp	Rp			Rp		Rp Rp	Total Pengetuaran KAS	Rp
	SALDO I	KAS SAAT INI						Rp. 16	,862,328								
TER		ALDO KAS SAAT INI							ding								
	KAS SI	EBELUMNYA Faruk						Rp.	3,560,000							I	
	07	Agung	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000			
	08 09	Sonny															
E1	10	Reza													Rp. 690,000	N/A	
	12 12A	Dimas Lesmana Imron		Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
	01																
	02	Ahmad Ridwan Idham	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000	Rp. 30,000			
	03 03A	Yohan Aji Kenji	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000			
	05	Fardiansyah	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
E2	06 07	Salman Aji Prasetyo	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 2,430,000	N/A	
	08	Indra	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000			
	09 10	Radit Levi															
	10	Arwin															
	01	Ugiek	Rp. 30,000	Po. 30,000	Ro. 30,000	Ro. 30,000	Ro. 30,000	Ro. 30,000	Ro. 30,000	Ro. 30,000	Po. 30,000	Po. 30,000	Pa. 30.000	Ro. 30.000			
	02	Dadan	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000			
	03 03A	Adrianto Syahrul	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Pp. 30,000 Pp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000	Rp. 30,000			
E3	05	Hendra / Monik													Rp. 1,860,000	N/A	
	06 07	Andreas Jovi / Tyas Falshal	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000			
	01 02	Agung (Pras) / Sella Rizki	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Pp. 30,000 Pp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000			
	03	Basyir	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000			
	03A 05	Ujang Lukman Wenwen	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
	06	Yudi Mahendra	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
E4	07 08	Ari Danar	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 2,820,000	N/A	
	09	Fariez	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Мр. 30,000 Пр. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000			
	10 11	Dini Arif															
	12	Awan															
	12A	Erik												Rp. 30,000			Rp. 16,470,000
	01	Ajie			Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000									1
	02 03	Rezky WP Falar	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
	03A	Resi Sindu / Yayuk	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000			
	05 06	Annisa Ryan / Irene	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000			
	07	Karta	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
	08 09	Gedi Mahesa			Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000									
	10	Hendri Wijaya			Np. Suppos	19.30,000	Np. 34,000	140.30,000	Np. 30,000	Np. 30,000	19. 30,000	14. 30,000	14. 30,000	140.30,000			
	11 14	Ahmad Sudrajat Deni Setvawan	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000			
	16	Icad Jumadi	Rp. 30,000	Pp. 30,000	PQ. 30,000	PQ. 30,000	PQ. 30,000	Np. 30,000	PQ. 30,000	PQ. 30,000					Rp. 5,340,000	N/A	
E5	17	Nir Febriono	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	кр. 5,340,000	N/A	
	18 19	Louis Angga		Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000									
	20 21	Arief Nur Hakim	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
	22	Mugi Rengga	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000			
	23 24	Adi Suryono Yustan	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
	25	Hazairin / ling	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000			
	26 27	Dimas Anggra	Rp. 30,000	Po. 30,000	Ro. 30,000	Ro. 30,000	Ro. 30,000	Ro. 30,000	Ro. 30,000	Ro. 30,000	Ro. 30,000	Ro. 30.000	Po. 30,000	Ro. 30,000			
	28	Irfan	19.30,000	14.30,00	Np. Supara	19.30,000	Np. Supara	Np. 30,000	19.30,000	Rp. 30,000							
	01	Hendra						Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000			-
	02	Adisto	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000			
	03 03A	Pardi Chandra	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000			
	05	Erick															
E6	06 08	Dedi Richard	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000			
	09	Hilman	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 3,330,000	N/A	
	11 12	Billy Adolf / lin	Rp. 30,000	Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000			
	12A	Ryan Setiawan	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000			
	14 15	Adhit Herwansyah Ga kenal	Rp. 30,000	Rp. 30,000	Rp. 30,000												
	Januari	1															
		2															
		4															
		6													N/A	Rp. 0	
•		7															
N N		9													-		
		10															1
P E N G E L U A R A N	Februari	Pertemuan RW & Kades Tali asih warga E6/14		Rp. 973,000 Rp. 250,000													
R A		3															
N		5													-	B	
		6													N/A	Rp. 1,223,000	
		8															
		9															
	Maret	1. Tali Asih Warga E3/03A			Rp. 250,000												+
		2															
		3															
		5													N/A	Rp. 250,000	
Р		6													-		
													1		4	I .	1

No. Rekening																	
BLOK E N G E L U A R A N	NO. RUMAH	NAMA R	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember	Total Pemasukan KAS	Total Pengeluaran KAS	Total
G		9															
E		10															
Ü	April	1															
A		2															
R A		3															
N		4															
		6													N/A	Rp. 0	
		7													1		
		8															
		9															
		10															
	Mei	1															
		2															
		3	-												-		
		5													-		
		6													N/A	Rp. 0	
P		7															
N		8															
G		9															
Ē		10															
Ü	Juni	2															
PENGELUARAN		3															
A		4															
N		5													N	Dr. O	
		6													N/A	Rp. 0	
		7															
		8															
		10	-														
		Tali Asih Warga E6/03A							Rp. 250,000								
		2. Sembako Covid							Rp. 600,000								Rp. 13,127,672
		3. Rapat RT							Rp. 75,000								мр. 10,127,072
		4. Dekorasi 17'n							Rp. 393,350								
		5. Dekorasi 17'n ke-2							Rp. 183,000						N/A	Rp. 1,501,350	
		6															
P		7															
E		8													-		
N G		10															
P E N G E L U A R A N	Agustus	1. Sembako Covid								Rp. 481,722							
L		2. Pembuatan kartu luran								Rp. 112,500							
À		3. Dekorasi 17'n ke-3								Rp. 340,000							
R		4. Dekorasi 17'n ke-4								Rp. 443,000							
N		5. Hadiah 17'n ke-1 6. Hadiah 17'n ke-2								Rp. 540,500							
		7. Tali Asih E2/02								Rp. 414,200 Rp. 250,000					N/A	Rp. 3,721,422	
		8. Dekorasi 17'n ke-5								Rp. 271,000							
		9. Dekorasi 17'n ke-6								Rp. 480,000							
		10. Dekorasi 17'n ke-7								Rp. 298,000							
		11. Dekorasi 17'n ke-8								Rp. 90,500							
	September	Olahraga futsal Pembayaran KAS RW Jan-									Rp. 130,000						
		Pembayaran KAS RW Jan- Apr Bungkus Goody Bag					-				Rp. 2,000,000 Rp. 25,500						
		4. Dekorasi 17'n ke-9									Rp. 98,400						
		5 Tali Asih Warna F6/12									Rp. 250,000						
		6. Tali Asih Warga G1/12 & E5/25 7. Tali Asih Warga E2/07, E5/09, E5/01									Rp. 268,000				N/A	Rp. 3,521,900	
P		7. Tali Asih Warga E2/07, E5/09. E5/01									Rp. 750,000				1		
N		8															
G E		9															
Ĺ	Olas:	10															
PENGELUARAN	Oktober	2	-														
R		3															
A N		4															
		5													N/A	Rp. 0	
		6															
		,															
		9	-														
		10															
	November	1															
		2															
		3															
		4	-														
		6													N/A	Rp. 0	
Р		7															
PENGELUARAN		8															
Ğ		9															
E		10															
Ū	Desember	1. Biaya Fogging												Rp. 2,600,000			
A R		2. Tali Asih E6/08												Rp. 250,000			
Ä		3	-														
N		5															
		6													N/A	Rp. 2,910,000	
		7															
		8															
		9												Rp. 60,000			
		10															

Rp. 16,862,328

Kas RT 05/08 Greenland Forest Hill

| haran /hulan : Pip 30.000 | Batas Pembayaran : Tan
| No. Rekaning :

	NO. RUMAH	NAMA	James	Februari	Maret	April	Mai	lus!	Juli	Legator	September	Oktober	November	Desamber	Total Pemasukan KAS	Total Pennshiwan VAS	Total KAS Sant i
					Maret Rp		Rp Rp	Rp	Rp	Agustus Rp		Oktober Rp			Total Pemasukan KAS Rp	Total Pengeluaran KAS Rp	Rp Rp
_		KAS SAAT INI							,889,789						-		
TI		EBELUMNYA							ding 6,862,328						-		
	02	Faruk						Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000			
	07 08	Agung Sonny	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000										
E1	09 10	Ade Reza													Rp. 870,000	N/A	
	12	Dimas Lesmana															
	12A	Imron	Rp. 30,000														
	01 02	Ahmad Ridwan Idham	Rp. 30,000	Pp. 30,000	Rp. 30,000												
	03	Yohan	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000								
	03A 05	Aji Kenji Fardiansyah															
	06 07	Salman		Rp. 30,000	Pp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 1,770,000	N/A							
	08	Aji Prasetyo Indra	Rp. 30,000 Rp. 30,000	Pp. 30,000 Pp. 30,000	Rp. 30,000 Rp. 30,000												
	09 10	Radit Levi															
	11	Arwin															
	01	Uglek	Rp. 30,000	Pp. 30,000	Rp. 30,000												
	02	Dadan									,	,	,				
	03 03A	Adrianto Syahrul	Rp. 30,000	Rp. 20,000							De 1 400 00-	N/A					
	05 06	Hendra / Monik Andreas Jovi / Tyas	Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 1,430,000	N/A						
	06 07	Andreas Jovi / Tyas Faishal	Rp. 30,000 Rp. 30,000	Pp. 30,000 Pp. 30,000	Rp. 30,000 Rp. 30,000												
	01	Agung (Pras) / Sella	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	1		-					
	02	Rizki	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000											
	03 03A	Basyir Ujang Lukman	Rp. 30,000 Rp. 30,000	Pp. 30,000 Pp. 30,000	Rp. 30,000 Rp. 30,000												
	05 06	Wenwen Yudi Mahendra	Rp. 30,000														
	07	Ari	Rp. 30,000 Rp. 30,000	Rp. 2,940,000	N/A												
	08 09	Danar Fariez	Rp. 30,000	Pp. 30,000	Rp. 30,000	np. 4,740,000	N/A										
	10	Dini									Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
	11 12	Arif Awan															
	12A	Erik	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000					Rp. 14,090,					
	01	Ajie															1
	02 03	Rezky WP Falar	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Ro. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000			
	03A	Resi Sindu / Yayuk	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000								
	05 06	Annisa Ryan / Irene	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000										
	07	Karta	Rp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000										
	08 09	Gedi Mahesa															
	10	Hendri Wijaya															
	11 14	Ahmad Sudrajat Deni Setyawan	Rp. 30,000	Pp. 30,000	Rp. 30,000												
	16	Icad Jumadi													Rp. 4,170,000	N/A	
	17 18	Nir Febriono Louis	Rp. 30,000	Pp. 30,000	Rp. 30,000												
	19 20	Angga Arief Nur Hakim	Rp. 30,000	Pp. 30,000	Rp. 30,000												
	21	Mugi	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000											
	22 23	Rengga Adi Survono	Rp. 30,000 Rp. 30,000														
	24	Yustan															
	25 26	Hazairin / ling Dimas	Rp. 30,000	Pp. 30,000	Rp. 30,000												
	27 28	Anggra	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000								
		Irfan															
	01 02	Hendra Adisto	Rp. 30,000 Rp. 30,000	Pp. 30,000 Pp. 30,000	Rp. 30,000 Rp. 30,000	Pp. 30,000 Pp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000								
	03	Pardi	Rp. 30,000														
	03A 05	Chandra Erick	Rp. 30,000	Pp. 30,000	Rp. 30,000												
	06	Dedi	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000										
	08 09	Richard Hilman	Rp. 30,000 Rp. 30,000	Pp. 30,000 Pp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 2,910,000	N/A	
	11 12	Billy Adolf / lin	Rp. 30,000														
	12A	Ade Ryan Setiawan	Rp. 30,000	Pp. 30,000	Rp. 30,000												
	14 15	Adhit Herwansyah Ga kenal															
_	Januari	Buat kartu Hunian	Rp. 200,000														1
		3															
		4															
		6	-												N/A	Rp. 200,000	
		7															
		9															
		10		Rp. 300,000													-
	Fahroni	Penyegnentan disinfektor		Rp. 4,000,000													
	Februari	2. Pembayaran KAS RW Mei - Des 21		Rp. 500,000													
	Februari	Pembayaran KAS RW Mei Des 21 Tali Asih F1/03, E5/20		Bn 4000000											1	I .	
	Februari	2. Pembayaran KAS RW Mei - Des 21		Rp. 4,900,000											N/A	Rp. 9.700 000	
	Februari	Pembayaran KAS RW Mei Des 21 Tali Asih F1/03, E5/20		Rp. 4,900,000											N/A	Rp. 9,700,000	
	Februari	Pembayaran KAS RW Mei Des 21 Tali Asih F1/03, E5/20		Rp. 4,900,000											N/A	Rp. 9,700,000	
	Februari	Pembayaran KAS RW Mei Des 21 Tali Asih F1/03, E5/20		Rp. 4900,000											N/A	Rp. 9,700,000	
	Februari	Pembayaran KAS RW Mei Des 21 Tali Asih F1/03, E5/20		Rp. 4900,000											N/A	Rp. 9,700,000	_
		Pembayaran KAS RW Mei Des 21 Tali Asih F1/03, E5/20		Rp. 4900,000											N/A	Rp. 9,700,000	_
		Pembayaran KAS RW Mei Des 21 Tali Asih F1/03, E5/20		Rp. 4900,000													
		Pembayaran KAS RW Mei Des 21 Tali Asih F1/03, E5/20		Rp. 4900,000											N/A	Rp. 9,700,000	_

No. Rekening																	
BLOK E N G E L U A R A N	NO. RUMAH	NAMA	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember	Total Pemasukan KAS	Total Pengeluaran KAS	Total KAS Saat ini
N G		9															
Ē		10															
Ü	April	1															
A		2															
Ä		3															
N		5															
		6													N/A	Rp. 0	
		7															
		8															
		10	-														
	Mei	1. Tali Asih E2/10					Pp. 250,000										
		2. Kegiatan Anak Ceria					Rp. 560,500										
		3															
		4															
		6													N/A	Rp. 810,500	
P		7															
E N		8															
G		9															
ĭ	Juni	10 1. Tali Asih (Dukacita) F1/02						Rp. 250,000									
U A	Julii	2. Tali Asih (Sukacita) E4/03						Rp. 250,000									
P E N G E L U A R A N		3. Tali Asih (Sakit) G5/02						Rp. 250,000									
A N		Pembayaran KAS RW Jan Mei 22						Rp. 3,500,000									
		5. Sumbangan u/ Posyandu						Rp. 623,100							N/A	Rp. 4,873,100	
		7															
		8															
		9															
		10															
	Juli	1. Tali Asih (Sukacita) E4/02, E6/12A							Rp. 500,000								Rp. 32,152,539
		2. Dekorasi 17'n 3	-						Rp. 3,038,400								
		4															
		5													N/A	Rp. 3,538,400	
P		6														14.0,000,400	
P E N G E L U A R A N		7															
N G		9															
E		10															
ū	Agustus	1. Fogging								Rp. 4,060,000							
A R		Tali Asih (Sukacita) G7/05 Lomba 17n								Rp. 250,000 Rp. 3,470,539							
A		4								140.3(410,234							
N		5													N/A	Rp. 7,780,539	
		6													II/A	Kp. 7,760,339	
		,															
		8															
		8 9 10															
	September																
	September																
	September																
	September														N/A	Ba O	
	September														N/A	Rp. 0	
P E	September														N/A	Rp. 0	
P E N G	September														N/A	Rp. 0	
P E N G E	September	1 2 3 4 4 5 6 6 7 8 9 9 110													N/A	Rp. 0	
P E N G E L U		1 2 3 4 5 6 6 7 7 8 9 9										Rp. 3,500,000			N/A	Rp. 0	
P E N G E L U A R		1 2 3 4 5 5 6 7 7 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10										Rp. 3,500,000			N/A	Rp. 0	
P E N G E L U A R A		1 2 3 4 5 5 6 7 7 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10										Rp. 3,500,000			N/A	Rp. 0	
P E N G E L U A R A N		1 2 3 4 5 5 6 7 7 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10										Rp. 3,500,000					
P E N G E L U A R A N		1 2 3 4 5 5 6 7 7 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10										Rp. 3,500,600			N/A N/A	Rp. 0	
P E N G E L U A R A N		1 2 3 4 5 5 6 7 7 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10										Pp. 3.500,000					
P E N G E L U A R A N		1 2 3 4 5 5 6 7 7 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10										Rp. 3,100,000					
P E N G E L U A R A N	Oktober	2 2 3 4 5 5 6 6 7 7 8 9 2 3 3 4 5 5 6 6 7 7 8 9 7 9 7 8 9 7 9 7 9 7 9 9 9 9 9 9										Pp. 3,100,000					
P E N G E L U A R A N	Oktober	1 2 2 3 4 4 5 5 6 6 7 7 8 9 10 20 20 20 20 20 20 20 20 20 20 20 20 20										Pp. 3,500,600	Rp. 750,000				
P E N G E L U A R A N	Oktober	1 2 3 4 5 5 6 7 7 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10										Pp. 3,500,000	Rp. 750,000 Rp. 250,000				
P E N G E L U A R A N	Oktober	1 2 2 3 4 4 5 5 6 6 7 7 8 9 10 20 20 20 20 20 20 20 20 20 20 20 20 20										Rp. 3300,000					
P E N G E L U A R A N	Oktober	1 2 2 3 4 4 5 5 6 6 7 7 8 9 10 20 20 20 20 20 20 20 20 20 20 20 20 20										Pp. 3,000,000			N/A	Rp. 3,500,000	
	Oktober	1 2 2 3 4 4 5 5 6 6 7 7 8 9 10 20 20 20 20 20 20 20 20 20 20 20 20 20										Rp. 3,500,000					
	Oktober	1 2 2 3 4 4 5 5 6 6 7 7 8 9 10 20 20 20 20 20 20 20 20 20 20 20 20 20										Rp. 3.500,000			N/A	Rp. 3,500,000	
	Oktober	1 2 2 3 4 4 5 5 6 6 7 7 8 9 10 20 20 20 20 20 20 20 20 20 20 20 20 20										Pp. 3,100,000			N/A	Rp. 3,500,000	
	Oktober	1 2 3 4 5 5 6 6 7 7 8 9 9 10 10 11 11 11 11 11 11 11 11 11 11 11										Pp. 3,500,600			N/A	Rp. 3,500,000	
	Oktober	1 2 3 4 5 5 6 6 7 7 8 9 9 10 10 11 11 11 11 11 11 11 11 11 11 11										Rp. 3.500,000		Fp. 750,000	N/A	Rp. 3,500,000	
	Oktober	1 2 2 3 4 4 5 5 6 6 7 7 8 9 10 20 20 20 20 20 20 20 20 20 20 20 20 20										Pp. 3,100,000		Rp. 750,000	N/A	Rp. 3,500,000	
	Oktober	1 2 3 4 5 5 6 6 7 7 8 9 9 10 10 11 11 11 11 11 11 11 11 11 11 11										Pp. 3,500,000		8th 750,000	N/A	Rp. 3,500,000	
PENGELU ARAN PENGELU ARAN	Oktober Movember	2 2 3 4 4 5 5 6 6 7 7 8 9 9 10 10 7 10 7 10 7 10 7 10 7 10 7 10										Rp. 3300,000		Pp. 750,000	N/A	Rp. 3,500,000	
	Oktober Movember	1 2 3 4 5 5 6 6 7 7 8 9 9 10 10 11 11 11 11 11 11 11 11 11 11 11										Pp. 3,100,000		Rp. 750,000	N/A	Rp. 3,500,000	
	Oktober Movember	2 2 3 4 4 5 5 6 6 7 7 8 9 9 10 10 7 10 7 10 7 10 7 10 7 10 7 10										Pp. 3,500,000		Fig. 755,000	N/A	Rp. 3,500,000	
	Oktober Movember	2 2 3 4 4 5 5 6 6 7 7 8 9 9 10 10 7 10 7 10 7 10 7 10 7 10 7 10										Rp. 3,500,000		Fp-750000	N/A	Rp. 3,500,000	
	Oktober November	1 2 3 4 4 5 5 6 6 7 7 8 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10										Pp. 3,100,000		Rp. 750,000	N/A	Rp. 3,500,000	
	Oktober November	2 2 3 4 4 5 5 6 6 7 7 8 9 9 10 10 7 10 7 10 7 10 7 10 7 10 7 10										Pp. 3,500,600		Fp. 755,000	N/A	Rp. 3,500,000	
	Oktober November	1 2 3 4 4 5 5 6 6 7 7 8 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10										Rp. 3.500,000		Rp. 750,000	N/A	Rp. 3,500,000	

Rp. 16,889,789

Kas RT 05/08 Greenland Forest Hill

haran/bulan: Pip 30:000 Batas Pembayaran: Tan

No. Rekaning: Pip 30:000 ROX NO. ROADAN NORS Januari Pelorari Maret April Mai Jani Jal Agartus September Cliciber November Dasember 16ad (Prescadur XX) Smit Peopleran XXX Smit Peopleran XXX Smit Peopleran XXX Smit Peopleran XXX

No. Rekening	NO. RUMAN											Mark .			Total Parent	Table 9	Tex-1990 c
BLOK		NAMA			Maret Rp	April Rp	Mei Rp	Rp	Juli Rp	Agustus	September Rp		November Rp		Total Pemasukan KAS Rp	Total Pengeluaran KAS Rp	Total KAS Saat ini Rp
	SALDO I	KAS SAAT INI						Rp. 6	189,075								
TE		ALDO KAS SAAT INI							ding								
	KAS SE	EBELUMNYA Faruk	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 10,000	6,889,789 Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000			T
	07	Agung	Hp. 30,000	Мр. 30,000	мр. 30,000	Мр. 30,000	Мр. 30,000	Мр. 30,000	Мр. 30,000	Мр. 30,000	Мр. 30,000	Mp. 30,000	Mp. 30,000	Np. 30,000			
	08	Sonny Ade															
	09 10	Reza													Rp. 450,000	N/A	
	12	Dimas Lesmana															
	12A	Imron	Rp. 30,000	Rp. 30,000	Rp. 30,000												
	01 02	Ahmad Ridwan Idham	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000			1
	03	Yohan	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000						
	03A	Aji Kenji															
	05 06	Fardiansyah Salman	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000	-		
	07	Aji Prasetyo	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000									Rp. 1,230,000	N/A	
	08 09	Indra Radit	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000											
	10	Levi															
	11	Arwin															
	01	Ugiek	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000						1
	02 03	Regina Adrianto				Rp. 30,000	Rp. 30,000	Rp. 30,001									
	03A	Syahrul													D- 4 000 000	N/A	
	05 06	Hendra Andreas Jovi / Tyas	Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 1,380,000	N/A	
	06	Faishal	Rp. 30,000 Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000 Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
	01 02	Agung (Pras) / Sella Rizki	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	1		
	03	Basyir	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000			
	03A 05	Ujang Lukman Wenwen	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000							
	06	Yudi Mahendra															
	07 08	Ari Danar	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000							Rp. 1,890,000	N/A	
	09	Fariez	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
	10 11	Dini Arif	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000								
	12	Awan															
	12A	Erik															
	01	Fitri											Pp. 30,000				Rp. 10,620,000
	02	Rezky WP	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000			
	03 03A	Fajar Resi Sindu / Yayuk	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Pp. 30,000				
	05	Annisa															
	06 07	Ryan / Irene Karta	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000			
	08	Gedi	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000			
	09	Mahesa															
	10 11	Hendri Wijaya Werdy Abut/Siska					Rp. 30,000	Pp. 30,000	Rp. 30,000								
	12																
	13 14	Deni Setyawan															
	16	Icad Jumadi													Rp. 3,690,000	N/A	
	17 18	Nir Febriono Louis															
	19	Angga															
	20 21	Arief Nur Hakim Mugi	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Ro. 30,000	Rp. 30,000	Pa. 30.000	Ro. 30.000	Ro. 30.000	Rp. 30,000			
	22	Rengga	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000			
	23	Adi Suryono Yustan	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000			
	24 25	Yustan Hazairin / ling	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000						
	26	Dimas															
	27 28	Anggra Irfan	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Pp. 30,000	Pp. 30,000	Rp. 30,000			
	01 02	Hendra Adisto	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Pp. 30,000 Pp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000			
	03	Pardi	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000							
	03A 05	Chandra Erick													-		
	06	Dedi	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000									
	08	Richard Hilman	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 1,980,000	N/A	
	09 11	Billy															
	12 12A	Adolf / lin Ryan Setiawan	Rp. 30,000	Pp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000	Rp. 30,000 Rp. 30,000			
	12A 14	Adhit Herwansyah									Мр. 30,000	Мр. 30,000	Мр. 30,000	Np. 30,000			
	15	Ga kenal															
	luran RW Blo											Rp. 117,419					Rp. 379,419
	luran RW Blo	OK G										Rp. 262,000					2 - 9
	Januari	1 Tali Asih (Sakit) E5/16 2 Tali Asih (Sukacita) G3/12	Rp. 250,000 Rp. 250,000														
		3 Tali Asih (Sukacita) E3/01	Rp. 250,000												1		
		5													1		
		6													N/A	Rp. 750,000	
P E N G E L U A R A N		8	-												1		
G G		9															
E L	Februari	10 1 Fogging		Rp. 4,060,000											-		-
U A	, cordan	2 Tali Asih (Sakit) E2/03A		Rp. 250,000													
R A		3 Tali Asih (Sakit) E2/07 4 Tali Asih (Sakit) G8/03A		Rp. 250,000													
Ñ		4 Tali Asih (Sakit) G8/03A 5 Tali Asih (Sakit) G11/12A		Rp. 250,000 Rp. 250,000												B	
		6 Tali Asih (Sakit) E3/05		Rp. 250,000											N/A	Rp. 6,060,000	
		7 Tali Asih (Sukacita) E3/07 8 Tali Asih (Sukacita) E4/01		Rp. 250,000 Rp. 250,000													
		9 Tali Asih (Sukacita) E6/02		Rp. 250,000													
	Macri	10															
	Maret	2													1		
		3]	1	1

No. Rekening																		
BLOK	NO. RUMAH	NAMA	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember	Total Pemasukan KAS	Pemasukan KAS	Total Pengeluaran KAS	Total KAS Saat ini
		4																
		5													N/A	N/A	Rp. 0	
		6													N/A	N/A	Rp. 0	
P		7																
E		8																
G		g .																
Ē		10	_												1			
ī		10																
P E N G E L U A R A N	April	1 Dana Bukber Warga				Rp. 1,200,000												
A		2 Pengamanan 3 hari Sebelum Lebaran				Rp. 600,000												
R		3 Tali Asih (Sakit) G3/09				Rp. 250,000												
A		4 Tali Asih (Sukacita) F2/14				Rp. 250,000												
N																		
		ľ													N/A	N/A	Rp. 2,300,000	
		6																
		7																
		8																
		9																
		10																
	Mei	1 Tali Asih (Sakit E6/08)					Rp. 250,000											
		2 halal Bi Halal Akbar RT 05					Rp. 8,326,000											
		Z Halai Di Halai Akbai Ki UU					140.0,320,000											
		3																
		4																
		5													N/A	N/A	Rp. 8,576,000	
		6													N/A	N/A	кр. 0,370,000	
P		7																
E		8													1			
N		9													1			
E		10	-	-			-	-	-	-	-	-	-	-				
P E N G E L U A R A N		1 Dana Dukungan Pamilihan																
U	Juni	1 Dana Dukungan Pemilihan RW						Rp. 500,000										
A		2																
R		3													1			
A		4													1			
N		5													1			
		4													N/A	N/A	Rp. 500,000	
		7	-				-					-	-		1			
		'																
		8																
		9																
		10																
	Juli	1 Kas RW Juli 2023							Rp. 700,000									
		2 Tali Asih (Sukacita) E4/02							Pp. 250,000									Rp. 32,350,133
		3 Tali Asih (Sukacita) E6/11																
		3 Tali Asih (Sukacita) E6/11							Rp. 250,000									
		4																
		5													N/A	N/A	Rp. 1,200,000	
		6													N/A	N/A	кр. 1,200,000	
P		7																
P E N G E L U A R A N		8																
N		-																
G		2																
		10																
ū	Agustus	1 Dana Sumbangan Kegiatan Posyandu								Rp. 300,000								
Ā		2 Kas RW Agustus								Rp. 700,000								
R		3 Pembelian Bambu Umbul-								Rp. 800,000								
A		umbul 4 Dana Lomba 17 An Blok F								Rp. 500,000								
N		4 Dalla Collida 17 All Blok F								Rp. 500,000								
		5													N/A	N/A	Rp. 2,300,000	
		6																
		7																
		8																
		9																
		10																
	Contember	1. Tali Asih (sakit G8/09)									Rp. 250,000							
	September																	
		2. Bayar KAS RW									Rp. 700,000							
		3. Tali Asih (Sukacita F2/10)									Rp. 250,000							
		4. Tali Asih (Sukacita G5/06)									Rp. 250,000							
		5. Tali Asih (sakit G1/03)									Rp. 250,000				N/A	N/A	Rp. 1,700,000	
		6													N/A	N/A	кр. 1,700,000	
P		7													1			
P E N G E L U A R A N		8																
N		0																
E		10										-			-			
L	Olas-i											D- 00						
U	Oktober	Pembagian KAS u/ blok G										Rp. 3,277,516						
A		2																
R		3													1			
Ň		4													1			
		5													N/A	N/A	Rp. 3,277,516	
		6													H/A	/A	14.0,211,010	
		7													1			
		8													1			
		9													1			
		10	-	-			-	-	-	-	-	-	-	-				
		10																
		Pembagian KAS u/ blok F											Rp. 901,317					
		2. Bayar KAS RW Oktober											Rp. 700,000		1			
		3. Bayar KAS RW November											Rp. 700,000		1			
		4. Pembelian Domain &													1			
		Pembelian Domain & Hosting greenland-foresthill, id											Rp. 515,000					
		5. Tali asih e5/6 & e5/01											Rp. 500,000		N/A	N/A	Rp. 3,571,617	
		6. Hampers u/ Ibu Eka/ Adit											Rp. 255,300		1			
P		7					-					-						
N																		
G		Ľ																
Ē		9																
P E N G E L U A R A N		10																
U	Desember	Bayar KAS RW Desember												Rp. 700,000				
A		2. Fogging												Rp. 1,080,000				
R		3. Konsumsi Fogging												Rp. 85,000	1			
A N		4. Tali asih e5/22												Rp. 250,000	1			
N		- rail doin eo/22												Rp. 250,000				
		5																
		6													N/A	N/A	Rp. 2,115,000	
		7																
		8													1			
		9													1			
		10																
														I	l			

Rp. 6,189,075

Kas RT 05/08 Greenland Forest Hill haran/bulan: Pip 30:000 Batas Pembayaran: Tan No. Rekaning: Pip 30:000

ROX NO. ROADAN NORS Januari Pelorari Maret April Mai Jani Jal Agartus September Cliciber November Dasember 16ad (Prescadur XX) Smit Peopleran XXX Smit Peopleran XXX Smit Peopleran XXX Smit Peopleran XXX

No. Rekening															Total	Total Control	Total KAS Saat ini
BLOK		NAMA	Januari Rp	Februari Rp	Rp	April Rp	Rp	Rp	Rp	Agustus	September Rp	Oktober Rp	November Rp	Desember Rp	Total Pemasukan KAS Rp	Total Pengeluaran KAS Rp	Total KAS Saat ini Rp
	SALDO I	KAS SAAT INI						Rp. 6,	369,075								
TE		ALDO KAS SAAT INI							ding								
	KAS SE	EBELUMNYA Faruk						Rp. 6	,189,075								
	07	Agung															
	08	Sonny															
	09 10	Ade Reza													Rp. 0	N/A	
	12	Dimas Lesmana															
	12A	Imron															
	01 02	Ahmad Ridwan Idham															
	03	Yohan															
	03A 05	Aji Kenji															
	06	Fardiansyah Salman	Rp. 30,000	Rp. 30,000													
	07	Aji Prasetyo													Rp. 60,000	N/A	
	08 09	Indra Radit															
	10	Levi															
	11	Arwin															
	01	Uglek															
	02 03	Dadan Adrianto															
	03A	Syahrul													Rp. 0	N/A	
	05 06	Hendra / Monik Andreas Jovi / Tyas															
	07	Faishal															
	01	Agung (Pras) / Sella															
	01 02	Rizki															
	03	Basyir Hann Lukman															
	03A 05	Ujang Lukman Wenwen															
	06	Yudi Mahendra															
	07 08	Ari Danar													Rp. 0	N/A	
	09	Fariez															
	10 11	Dini Arif															
	12	Awan															
	12A	Erik															Rp. 60,000
	01	Ajie															
	02	Rezky WP															
	03 03A	Fajar Resi Sindu / Yayuk															
	05	Annisa															
	06 07	Ryan / Irene Karta															
	08	Gedi															
	09 10	Mahesa Hendri Wijaya															
	11	Ahmad Sudrajat															
	14	Deni Setyawan Icad Jumadi															
	16 17	Nir Febriono													Rp. 0	N/A	
	18 19	Louis															
	20	Angga Arief Nur Hakim															
	21	Mugi															
	22 23	Rengga Adi Suryono															
	24	Yustan															
	25 26	Hazairin / ling Dimas															
	27	Anggra															
	28	Irfan															
	01	Hendra															
	02 03	Adisto Pardi															
	03A	Chandra															
	05	Erick Dadi															
	06 08	Dedi Richard													Do C	N/A	
	09	Hilman													Rp. 0	N/A	
	11 12	Billy Adolf / lin															
	12A	Ryan Setiawan															
	14 15	Adhit Herwansyah Ga kenal															
	luran RW Blo																
	luran RW Blo																Rp. 0
	Januari	1	-														
		3	-														
		4															
		6													N/A		
P E		7															
P E N G E L U A R A N		9															
E		10															
U	Februari	1 2															
A R		3															
A N		4															
		6													N/A		
		7															
		9															
		10															
	Maret	1 2															
		3															
		4															
				1	1										N/A	1	ı

No. Rekening																	
BLOK	NO. RUMAH	NAMA	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember	Total Pemasukan KAS	Total Pengeluaran KAS	Total KAS Saat ini
P		6															
P E N G E L U A R A N		,															
N G																	
Ĕ		10															
L	April	1															
Ä	l '	2															
R		3															
A		4															
		5													N/A		
		6													N/A		
		7															
		8															
		9															
		10															
	Mei	1															
		2															
		3															
		4															
		6													N/A		
P		7															
E		8															
G		9															
E		10															
P E N G E L U A R A N	Juni	1															
Ă		2															
R		3															
N		4															
		5													N/A		
		7															
		,															
		9															
		10															
	Juli	1															0
		2															
		3															
		4															
		5													N/A		
P		6															
Ė		7															
N		8															
Ĕ		10															
P E N G E L U A R A N	Agustus	1															
Ä		2															
R		3															
A N		4															
		5													N/A		
		6															
		7															
		8															
		10															
	September	1															
		2															
		3															
		4															
		5													N/A		
Р		6															
Ē		,															
N		9															
Ĕ		10															
P E N G E L U A R A N	Oktober	1															
Ä		2															
R		3															
N N		4															
		5													N/A		
		6															
		8															
		9															
		10															
	November	1															
		2															
		3															
		4															
		5													N/A		
Р		7															
E		8															
N G		9															
P E N G E L U A R A N		10															
L	Desember	1															
Ă		2															
R		3															
Ň		4															
		5															
		6													N/A		
		,															
		9															
		10															

Kas RT 05/08 Greenland Forest Hill haran/bulan: Pip 30:000 Batas Pembayaran: Tan No. Rekaning: Pip 30:000

ROX NO. ROADAN NORS Januari Pelorari Maret April Mai Jani Jal Agartus September Cliciber November Dasember 16ad (Prescadur XX) Smit Peopleran XXX Smit Peopleran XXX Smit Peopleran XXX Smit Peopleran XXX

		ky Wira Prasetyo 0658259051	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember	Total Pemasukan KAS	Total Pengeluaran KAS	Total KAS Saat ini
		KAS SAAT INI	Rp	Rp	Rp	Rp	Rp	Rp	® 369,075	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp
		ALDO KAS SAAT INI							ding								
	KAS SE	EBELUMNYA							369,075								
	02 07	Faruk Agung															
	08	Sonny															
	09 10	Ade Reza													Rp. 0	N/A	
	12 12A	Dimas Lesmana Imron															
	01 02	Ahmad Ridwan Idham															
	03 03A	Yohan Aji Kenji															
	05	Fardiansyah															
	06 07	Salman Aji Prasetyo													Rp. 0	N/A	
	08	Indra															
	09 10	Radit Levi															
	11	Arwin															
	01	Uglek															
	02 03	Dadan Adrianto															
	03A	Syahrul													Rp. 0	N/A	
	05 06	Hendra / Monik Andreas Jovi / Tyas													•		
	07	Faishal															
	01	Agung (Pras) / Sella															
	02 03	Rizki Basylr															
	03A	Ujang Lukman															
	05 06	Wenwen Yudi Mahendra															
	06 07 08	Ari													Rp. 0	N/A	
	09	Danar Fariez	-														
	10	Dini															
	11 12	Arif Awan Erik															
	12A	Erik															Rp. 0
	01	Ajie															
	02 03	Rezky WP Fajar															
	03A	Resi Sindu / Yayuk															
	05 06	Annisa Ryan / Irene															
	06 07	Karta															
	08 09	Gedi Mahesa															
	10 11	Hendri Wijaya Ahmad Sudrajat															
	14	Deni Setyawan															
	16 17	Icad Jumadi Nir Febriono													Rp. 0	N/A	
	18	Louis															
	19 20	Angga Arief Nur Hakim															
	20 21 22	Mugi															
	22	Rengga Adi Suryono															
	23 24	Yustan															
	25 26	Hazairin / ling Dimas															
	27 28	Anggra Irfan															
		III ali															
	01 02	Hendra Adisto															
	03	Pardi															
	03A 05	Chandra Erick															
	06	Dedi Richard															
	08 09	Hilman													Rp. 0	N/A	
	11 12	Billy Adolf / lin															
	12A	Ryan Setiawan															
	14 15	Adhit Herwansyah Ga kenal															
	luran RW Blo	ok F															
	luran RW Blo	ok G															Rp. 0
	Januari	1 2		l													
		3															
		5													N/A		
		6													N/A		
E N		8															
G E		10															
	Februari	1															
Ū		14															
U A R		3															
P E N G E L U A R A N		3					1	1						1			
U A R A N		3 4 5 6													N/A		
U A R A N		3 4 5 6 7													N/A		
U A R A N		3 4 5 6 6 7 8													N/A		
U A R A N	ı	3 4 5 6 7 8 9 10 11													N/A		
U A R A N	Maret	3 4 5 5 6 7 8 9 10 10 1 2 -													N/A		
U A R A N	ı	3 4 5 5 6 7 8 9 9 10 11 2 3 3 4 4													N/A		

Kas RT 05/08 Greenland Forest Hill

baran /bulan: Rp. 30.000

No. Rekening: BCA on Rocky Wisa Przesky 0 05052990011

Batas Pembayuran: Tan N/A N/A N/A N/A N/A

N/A

Kas RT 05/08 Greenland Forest Hill Iwan /bulan: Rp 30:000 No. Rekening: BCA an Rozky Wra Prasetyo 0658239051 Batas Pembayaran: Tan

EXX NO EXMAN NAMA Jamen' Februari Maret April Mai Jani Jal Agartus September Chicker November Desember Total Personalism EAS York Desember April Name Total Add Seat in