

ilham Transaction Report

Periode 03/01/2024 - 30/09/2024

Description	TransNo	Income	Expenditure	Trans Date
Gojek	TRA/OU/240103-001		Rp300.000,00	03/01/2024
Top war	TRA/OU/240103-002		Rp149.000,00	03/01/2024
Kebab	TRA/OU/240103-003		Rp42.000,00	03/01/2024
Top war	TRA/OU/240103-004		Rp365.000,00	03/01/2024
Gopay	TRA/OU/240104-001		Rp200.000,00	04/01/2024
Soto	TRA/OU/240104-002		Rp25.000,00	04/01/2024
Es com	TRA/OU/240104-003		Rp8.000,00	04/01/2024
Tarik cash	TRA/OU/240105-001		Rp100.000,00	05/01/2024
Kantin	TRA/OU/240105-002		Rp12.000,00	05/01/2024
Gopay	TRA/OU/240105-003		Rp200.000,00	05/01/2024
Robot Vaccum	TRA/OU/240107-001		Rp1.500.000,00	07/01/2024
Bakso	TRA/OU/240114-001		Rp25.000,00	14/01/2024
Pancong	TRA/OU/240114-002		Rp25.000,00	14/01/2024
Bekasi CBD	TRA/OU/240114-003		Rp250.000,00	14/01/2024
Beli hape redmi	TRA/OU/240117-001		Rp3.000.000,00	17/01/2024
pulsa	TRA/OU/240117-		Rp250.000,00	17/01/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description		TransNo	Income	Expenditure	Page 2 of 18 Trans Date
		002			
makan		TRA/OU/240117-003		Rp100.000,00	17/01/2024
Top war ?		TRA/OU/240118-001		Rp500.000,00	18/01/2024
Naspad		TRA/OU/240118-002		Rp31.000,00	18/01/2024
Donate		TRA/OU/240119-001		Rp250.000,00	19/01/2024
Ayam koperasi		TRA/OU/240119-002		Rp28.000,00	19/01/2024
Glass		TRA/OU/240123-001		Rp203.700,00	23/01/2024
Glass		TRA/OU/240123-002		Rp114.400,00	23/01/2024
Aktivasi smartfren		TRA/OU/240123-003		Rp50.000,00	23/01/2024
Sate padang		TRA/OU/240123-004		Rp115.500,00	23/01/2024
Gopay		TRA/OU/240123-005		Rp300.000,00	23/01/2024
Ayam kantin		TRA/OU/240124-001		Rp15.000,00	24/01/2024
Koneng		TRA/OU/240129-001		Rp499.000,00	29/01/2024
Bensin		TRA/OU/240129-002		Rp100.000,00	29/01/2024
Sate ayam		TRA/OU/240130-001		Rp30.000,00	30/01/2024
Kantin		TRA/OU/240131-001		Rp15.000,00	31/01/2024
Ayam		TRA/OU/240131-002		Rp19.000,00	31/01/2024
Es th		TRA/OU/240131-003		Rp4.000,00	31/01/2024
Summary			Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 3 of 18 Trans Date
Hbd	TRA/OU/240201-001		Rp700.000,00	01/02/2024
Karyakarsa	TRA/OU/240202-001		Rp200.000,00	02/02/2024
Kantin	TRA/OU/240205-001		Rp15.000,00	05/02/2024
Karyakarsa	TRA/OU/240207-001		Rp100.000,00	07/02/2024
Gopay	TRA/OU/240207-002		Rp100.000,00	07/02/2024
Gopay	TRA/OU/240207-003		Rp200.000,00	07/02/2024
Call Of Duty M	TRA/OU/240208-001		Rp300.000,00	08/02/2024
Gopay	TRA/OU/240213-001		Rp100.000,00	13/02/2024
Telkomsel	TRA/OU/240215-001		Rp108.000,00	15/02/2024
Tri	TRA/OU/240215-002		Rp30.000,00	15/02/2024
Smarfren	TRA/OU/240215-003		Rp100.000,00	15/02/2024
Indihome	TRA/OU/240215-004		Rp314.000,00	15/02/2024
Cicilan 1	TRA/OU/240215-005		Rp2.600.000,00	15/02/2024
Top Up TJ	TRA/OU/240217-001		Rp100.000,00	17/02/2024
Ketoprak	TRA/OU/240219-001		Rp15.000,00	19/02/2024
Gopay	TRA/OU/240220-001		Rp500.000,00	20/02/2024
Top war	TRA/OU/240221-001		Rp16.000,00	20/02/2024
Bakso	TRA/OU/240221-		Rp25.000,00	21/02/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 4 of 18 Trans Date
	002			
es teh	TRA/OU/240221-003		Rp4.000,00	21/02/2024
Charger macbook	TRA/OU/240224-001		Rp1.000.000,00	24/02/2024
Glas	TRA/OU/240224-002		Rp150.000,00	24/02/2024
Popcorn CGV	TRA/OU/240225-001		Rp166.000,00	24/02/2024
Bebek Carok	TRA/OU/240225-002		Rp217.000,00	24/02/2024
Seblak	TRA/OU/240225-003		Rp34.500,00	24/02/2024
Ayam kantin	TRA/OU/240227-001		Rp15.000,00	26/02/2024
Es teh	TRA/OU/240227-002		Rp5.000,00	26/02/2024
Gopay	TRA/OU/240227-003		Rp100.000,00	27/02/2024
Ayam kantin	TRA/OU/240301-001		Rp15.000,00	28/02/2024
Es teh	TRA/OU/240301-002		Rp5.000,00	28/02/2024
Kantin	TRA/OU/240301-003		Rp15.000,00	29/02/2024
Gojek	TRA/OU/240301-004		Rp100.000,00	29/02/2024
JakCard	TRA/OU/240303-001		Rp100.000,00	02/03/2024
Gojek	TRA/OU/240304-001		Rp150.000,00	04/03/2024
Kantin	TRA/OU/240307-001		Rp15.000,00	05/03/2024
Ketoprak	TRA/OU/240307-002		Rp15.000,00	06/03/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 5 of 18 Trans Date
Mie ayam	TRA/OU/240307-003		Rp18.000,00	07/03/2024
Donasi	TRA/OU/240310-001		Rp250.000,00	08/03/2024
Gojek	TRA/OU/240310-002		Rp200.000,00	08/03/2024
Gojek	TRA/OU/240311-001		Rp400.000,00	10/03/2024
Wifi	TRA/OU/240314-001		Rp310.000,00	14/03/2024
Gojek	TRA/OU/240314-002		Rp100.000,00	14/03/2024
Telkomsel	TRA/OU/240316-004		Rp101.000,00	14/03/2024
TF ke mandiri	TRA/OU/240316-001		Rp500.000,00	15/03/2024
Gopay Later 2	TRA/OU/240316-002		Rp2.100.000,00	15/03/2024
Smartfren	TRA/OU/240316-003		Rp100.000,00	15/03/2024
Three	TRA/OU/240316-005		Rp35.000,00	15/03/2024
Top war	TRA/OU/240316-006		Rp79.000,00	16/03/2024
Credit Card	TRA/OU/240317-001		Rp404.000,00	17/03/2024
Gojek	TRA/OU/240317-002		Rp200.000,00	17/03/2024
Server	TRA/OU/240317-003		Rp200.000,00	17/03/2024
Ovo - Vita	TRA/OU/240322-001		Rp100.000,00	21/03/2024
Gopay	TRA/OU/240322-002		Rp100.000,00	22/03/2024
TOP	TRA/OU/240323-		Rp16.000,00	23/03/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 6 of 18 Trans Date
WARRRRRRRRR	001			
Gopay	TRA/OU/240327-001		Rp150.000,00	27/03/2024
Gopay	TRA/OU/240329-001		Rp150.000,00	29/03/2024
Donate	TRA/OU/240329-002		Rp250.000,00	29/03/2024
Gopay	TRA/OU/240331-001		Rp200.000,00	31/03/2024
Gopay	TRA/OU/240403-001		Rp200.000,00	01/04/2024
JakCard	TRA/OU/240403-002		Rp100.000,00	02/04/2024
Zakat fitrah	TRA/OU/240406-001		Rp100.000,00	06/04/2024
Gopay later	TRA/OU/240406-002		Rp2.117.545,00	06/04/2024
TF mandiri sendiri	TRA/OU/240406-003		Rp200.000,00	06/04/2024
Gopay	TRA/OU/240406-004		Rp180.000,00	06/04/2024
DP Iphone 15	TRA/OU/240409-001		Rp5.000.000,00	09/04/2024
Gopay	TRA/OU/240409-002		Rp500.000,00	09/04/2024
Bagi bagi THR	TRA/OU/240410-001		Rp2.000.000,00	10/04/2024
Bagi bagi THR	TRA/OU/240410-002		Rp150.000,00	10/04/2024
Bagi bagi THR	TRA/OU/240410-003		Rp150.000,00	10/04/2024
Mie goreng double	TRA/OU/240414-003		Rp20.000,00	12/04/2024
Glass	TRA/OU/240414-002		Rp300.500,00	14/04/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 7 of 18 Trans Date
Seirockya	TRA/OU/240414-001		Rp260.000,00	14/04/2024
Gojek	TRA/OU/240415-002		Rp500.000,00	15/04/2024
Pelunasan iP15	TRA/OU/240418-001		Rp8.500.000,00	17/04/2024
Kantin	TRA/OU/240421-001		Rp13.000,00	20/04/2024
Karyakarya	TRA/OU/240421-002		Rp100.000,00	20/04/2024
Ayam geprek	TRA/OU/240425-001		Rp20.000,00	22/04/2024
Kantin	TRA/OU/240425-002		Rp13.000,00	23/04/2024
Kantin	TRA/OU/240425-003		Rp13.000,00	24/04/2024
Koperasi	TRA/OU/240425-004		Rp36.500,00	25/04/2024
Kantin	TRA/OU/240502-001		Rp15.000,00	26/04/2024
Kantin	TRA/OU/240502-002		Rp15.000,00	29/04/2024
Kantin	TRA/OU/240502-003		Rp15.000,00	30/04/2024
Karyakarsa	TRA/OU/240502-004		Rp100.000,00	01/05/2024
Bubur	TRA/OU/240502-005		Rp12.000,00	02/05/2024
Geprek 2	TRA/OU/240502-006		Rp40.000,00	02/05/2024
Donasi	TRA/OU/240503-001		Rp250.000,00	03/05/2024
Donasi	TRA/OU/240503-002		Rp25.000,00	03/05/2024
DP camp	TRA/OU/240503-		Rp50.000,00	03/05/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 8 of 18 Trans Date
	003			
Nabung nikah	TRA/OU/240503-004		Rp1.000.000,00	03/05/2024
Soto	TRA/OU/240506-001		Rp20.000,00	06/05/2024
Indihome	TRA/OU/240507-001		Rp410.000,00	07/05/2024
Makan diluar	TRA/OU/240508-001		Rp70.000,00	07/05/2024
Bakso	TRA/OU/240508-002		Rp40.000,00	08/05/2024
Gojek	TRA/OU/240508-003		Rp100.000,00	08/05/2024
Batik Couple	TRA/OU/240510-001		Rp1.000.000,00	10/05/2024
Loca	TRA/OU/240511-001		Rp153.000,00	10/05/2024
Smartfren	TRA/OU/240513-001		Rp100.000,00	13/05/2024
Three	TRA/OU/240513-002		Rp50.000,00	13/05/2024
Bubur	TRA/OU/240513-003		Rp12.000,00	13/05/2024
Otak otak	TRA/OU/240513-004		Rp10.000,00	13/05/2024
Cincau	TRA/OU/240513-005		Rp10.000,00	13/05/2024
Kantin	TRA/OU/240516-002		Rp15.000,00	14/05/2024
Es teh	TRA/OU/240516-003		Rp5.000,00	14/05/2024
Pajak mobil	TRA/OU/240515-001		Rp3.500.000,00	15/05/2024
VGA 1	TRA/OU/240515-002		Rp1.600.000,00	15/05/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 9 of 18 Trans Date
Gipay	TRA/OU/240515-003		Rp100.000,00	15/05/2024
Tokped Card	TRA/OU/240516-001		Rp600.000,00	15/05/2024
Camp	TRA/OU/240518-001		Rp250.000,00	18/05/2024
Bubur	TRA/OU/240518-002		Rp12.000,00	18/05/2024
Mcd	TRA/OU/240520-001		Rp54.000,00	20/05/2024
Seblak	TRA/OU/240520-002		Rp15.000,00	20/05/2024
Naspad	TRA/OU/240520-003		Rp12.000,00	20/05/2024
Transportasi	TRA/OU/240521-001		Rp200.000,00	20/05/2024
Minuman	TRA/OU/240522-001		Rp5.000,00	22/05/2024
Ayam geprek	TRA/OU/240522-002		Rp19.000,00	22/05/2024
Penutup mata tidur :)	TRA/OU/240528-001		Rp62.000,00	26/05/2024
Tarik cash	TRA/OU/240528-002		Rp300.000,00	28/05/2024
LocaHouse	TRA/OU/240528-004		Rp171.500,00	28/05/2024
LocaHouse	TRA/OU/240528-003		Rp171.500,00	29/05/2024
Bandung lagi	TRA/OU/240603-001		Rp570.000,00	03/06/2024
Gojek	TRA/OU/240603-002		Rp300.000,00	03/06/2024
Soto	TRA/OU/240606-001		Rp25.000,00	03/06/2024
Kantin	TRA/OU/240606-		Rp12.000,00	04/06/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Trans Date
	002			
Kantin	TRA/OU/240606-003		Rp12.000,00	05/06/2024
Pecel ayam	TRA/OU/240609-001		Rp24.000,00	07/06/2024
Transportasi	TRA/OU/240609-002		Rp40.000,00	07/06/2024
Lain - Lain	TRA/OU/240609-003		Rp100.000,00	07/06/2024
Wifi	TRA/OU/240610-001		Rp410.700,00	10/06/2024
Smartfeen	TRA/OU/240610-002		Rp100.000,00	10/06/2024
Three	TRA/OU/240610-003		Rp50.000,00	10/06/2024
Makanan	TRA/OU/240611-001		Rp15.000,00	10/06/2024
Roti	TRA/OU/240614-001		Rp68.500,00	10/06/2024
Warkop	TRA/OU/240614-002		Rp68.000,00	10/06/2024
Hotel	TRA/OU/240614-003		Rp1.500.000,00	10/06/2024
Oleh oleh	TRA/OU/240615-001		Rp345.000,00	10/06/2024
Makanan	TRA/OU/240615-002		Rp200.000,00	10/06/2024
Transportasi	TRA/OU/240615-003		Rp25.000,00	10/06/2024
Makanan	TRA/OU/240615-004		Rp100.000,00	10/06/2024
Pelunasan gopay	TRA/OU/240617-002		Rp2.500.000,00	15/06/2024
Pelunasan tokped card	TRA/OU/240617-003		Rp1.600.000,00	15/06/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 11 of 18 Trans Date
Gopay	TRA/OU/240617-004		Rp400.000,00	15/06/2024
Makan di kereta	TRA/OU/240616-001		Rp136.000,00	16/06/2024
Tf tebe	TRA/OU/240617-001		Rp100.000,00	16/06/2024
Bubur	TRA/OU/240618-001		Rp15.000,00	18/06/2024
Gopay	TRA/OU/240620-001		Rp200.000,00	18/06/2024
Makanan	TRA/OU/240621-003		Rp15.000,00	18/06/2024
Ancol	TRA/OU/240621-001		Rp950.000,00	19/06/2024
Makanan	TRA/OU/240621-002		Rp14.000,00	19/06/2024
Jco	TRA/OU/240623-001		Rp153.000,00	21/06/2024
Transportasi	TRA/OU/240624-001		Rp150.000,00	23/06/2024
TF toge	TRA/OU/240626-001		Rp1.500.000,00	26/06/2024
Bebek slamet	TRA/OU/240628-001		Rp55.000,00	26/06/2024
Soto	TRA/OU/240628-002		Rp25.000,00	27/06/2024
Bubur	TRA/OU/240628-003		Rp20.000,00	27/06/2024
Geprek	TRA/OU/240628-004		Rp25.000,00	27/06/2024
Gopay	TRA/OU/240628-005		Rp2.000.000,00	28/06/2024
Telkomsel	TRA/OU/240701-001		Rp102.000,00	29/06/2024
Dana	TRA/OU/240701-		Rp150.000,00	29/06/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Trans Date
	002			
PT Antam	TRA/OU/240701-003		Rp300.000,00	29/06/2024
Ramen	TRA/OU/240701-004		Rp120.000,00	29/06/2024
Jus kode	TRA/OU/240701-005		Rp33.000,00	29/06/2024
Jus kode	TRA/OU/240701-006		Rp49.500,00	29/06/2024
Kantin	TRA/OU/240702-001		Rp15.000,00	01/07/2024
SSD 1TB & 512GB	TRA/OU/240702-002		Rp1.600.000,00	02/07/2024
Mie yamin	TRA/OU/240702-003		Rp19.000,00	02/07/2024
Es teh	TRA/OU/240702-004		Rp10.000,00	02/07/2024
Lain - Lain	TRA/OU/240702-005		Rp50.000,00	02/07/2024
Golden lamian	TRA/OU/240705-001		Rp45.000,00	04/07/2024
Hari hari	TRA/OU/240705-002		Rp314.809,00	04/07/2024
Tf balik toge	TRA/OU/240705-003		Rp48.000,00	04/07/2024
Gopay	TRA/OU/240705-004		Rp300.000,00	04/07/2024
Naspad	TRA/OU/240712-001		Rp12.000,00	11/07/2024
Indihome	TRA/OU/240712-002		Rp410.700,00	12/07/2024
Kantin	TRA/OU/240712-003		Rp15.000,00	12/07/2024
Service mobil	TRA/OU/240713-001		Rp2.000.000,00	13/07/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 13 of 18 Trans Date
Isi bensin	TRA/OU/240713-002		Rp350.000,00	13/07/2024
DP mobil 1	TRA/OU/240715-001		Rp6.000.000,00	14/07/2024
DP mobil 2	TRA/OU/240715-002		Rp1.800.000,00	14/07/2024
Soto	TRA/OU/240715-003		Rp25.000,00	15/07/2024
Bubur	TRA/OU/240716-001		Rp16.000,00	15/07/2024
Makanan	TRA/OU/240722-001		Rp15.000,00	17/07/2024
Makanan	TRA/OU/240722-002		Rp15.000,00	18/07/2024
DP motor	TRA/OU/240722-003		Rp2.000.000,00	19/07/2024
Gopay	TRA/OU/240722-004		Rp200.000,00	19/07/2024
Gopay	TRA/OU/240722-005		Rp150.000,00	20/07/2024
TF mandiri	TRA/OU/240722-006		Rp500.000,00	22/07/2024
Makanan	TRA/OU/240723-001		Rp15.000,00	22/07/2024
Kantin	TRA/OU/240723-002		Rp29.000,00	23/07/2024
TF vita	TRA/OU/240725-001		Rp1.100.000,00	24/07/2024
Kantin	TRA/OU/240725-002		Rp10.000,00	24/07/2024
Bubur	TRA/OU/240725-003		Rp16.000,00	24/07/2024
Ayam	TRA/OU/240725-004		Rp30.000,00	25/07/2024
Es teh	TRA/OU/240725-		Rp10.000,00	25/07/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 14 of 18 Trans Date
	005			
Gopay	TRA/OU/240727-001		Rp200.000,00	27/07/2024
Makanan	TRA/OU/240728-001		Rp1.000,00	28/07/2024
Makanan	TRA/OU/240731-001		Rp15.000,00	30/07/2024
Makanan	TRA/OU/240731-002		Rp15.000,00	30/07/2024
Sewa batere motor listrik	TRA/OU/240801-001		Rp125.000,00	01/08/2024
Pulsa smartfren	TRA/OU/240801-002		Rp100.000,00	01/08/2024
Pulsa three	TRA/OU/240801-003		Rp60.000,00	01/08/2024
Makanan	TRA/OU/240801-004		Rp15.000,00	01/08/2024
DP coating si kuning	TRA/OU/240806-001		Rp200.000,00	04/08/2024
Gopay	TRA/OU/240806-002		Rp200.000,00	04/08/2024
Geprek	TRA/OU/240806-003		Rp25.000,00	05/08/2024
Mie ayam	TRA/OU/240806-004		Rp15.000,00	06/08/2024
Geprek	TRA/OU/240810-001		Rp25.000,00	07/08/2024
Es	TRA/OU/240810-002		Rp5.000,00	07/08/2024
Kantin	TRA/OU/240810-003		Rp15.000,00	08/08/2024
Kantin	TRA/OU/240810-004		Rp12.000,00	08/08/2024
Coating motor	TRA/OU/240810-005		Rp800.000,00	08/08/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 15 of 18 Trans Date
Soto	TRA/OU/240812-001		Rp20.000,00	10/08/2024
Kantin	TRA/OU/240814-001		Rp15.000,00	13/08/2024
Ayam cabe ijo	TRA/OU/240814-002		Rp25.000,00	14/08/2024
Es teh	TRA/OU/240814-003		Rp5.000,00	14/08/2024
Nasgor	TRA/OU/240815-001		Rp15.000,00	14/08/2024
Bubur	TRA/OU/240815-002		Rp15.000,00	15/08/2024
Wifi	TRA/OU/240815-003		Rp410.700,00	15/08/2024
Nu green	TRA/OU/240815-004		Rp11.000,00	15/08/2024
Telkomsel	TRA/OU/240815-005		Rp102.500,00	15/08/2024
Paylater motor	TRA/OU/240815-006		Rp1.715.267,00	15/08/2024
Transportasi	TRA/OU/240815-007		Rp300.000,00	15/08/2024
Tf sistia	TRA/OU/240816-001		Rp500.000,00	16/08/2024
Hosting	TRA/OU/240816-002		Rp190.000,00	16/08/2024
Gopay	TRA/OU/240819-001		Rp300.000,00	18/08/2024
Gading	TRA/OU/240819-002		Rp194.000,00	18/08/2024
Makanan	TRA/OU/240819-003		Rp15.000,00	19/08/2024
Makanan	TRA/OU/240821-001		Rp33.000,00	21/08/2024
Bubur	TRA/OU/240825-		Rp15.000,00	22/08/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Trans Date
	001			
Es teh	TRA/OU/240825-002		Rp5.000,00	22/08/2024
Kintan	TRA/OU/240825-003		Rp383.000,00	23/08/2024
Kopi kenangan	TRA/OU/240825-004		Rp42.000,00	24/08/2024
Bubur	TRA/OU/240827-001		Rp15.000,00	26/08/2024
Gojek	TRA/OU/240827-002		Rp200.000,00	26/08/2024
Bubur	TRA/OU/240827-003		Rp15.000,00	27/08/2024
Es teh	TRA/OU/240827-004		Rp5.000,00	27/08/2024
Mie yamin	TRA/OU/240827-005		Rp16.000,00	27/08/2024
Es teh	TRA/OU/240828-001		Rp5.000,00	28/08/2024
Kantin	TRA/OU/240828-002		Rp18.000,00	28/08/2024
Mas awan	TRA/OU/240829-001		Rp300.000,00	28/08/2024
Mie	TRA/OU/240829-002		Rp27.000,00	29/08/2024
Sewa batere motor	TRA/OU/240901-001		Rp125.000,00	01/09/2024
Ematerai	TRA/OU/240901-002		Rp20.125,00	01/09/2024
Alfa	TRA/OU/240903-001		Rp125.000,00	02/09/2024
Kantin	TRA/OU/240903-002		Rp15.000,00	03/09/2024
Lain-lain	TRA/OU/240903-003		Rp230.000,00	03/09/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Page 17 of 18 Trans Date
Geprek	TRA/OU/240906-001		Rp20.000,00	04/09/2024
Indomie double	TRA/OU/240906-002		Rp15.000,00	05/09/2024
Cemilan	TRA/OU/240906-003		Rp5.000,00	06/09/2024
E meterai	TRA/OU/240906-004		Rp150.000,00	06/09/2024
Donasi	TRA/OU/240906-005		Rp250.000,00	06/09/2024
Es teh	TRA/OU/240907-001		Rp5.000,00	07/09/2024
Cuci mobil	TRA/OU/240907-002		Rp50.000,00	07/09/2024
Paket three	TRA/OU/240907-003		Rp50.000,00	07/09/2024
Makan seminggu	TRA/OU/240915-001		Rp200.000,00	08/09/2024
Cicilan motor	TRA/OU/240915-002		Rp1.715.000,00	15/09/2024
Indihome	TRA/OU/240915-003		Rp420.000,00	15/09/2024
Gopay	TRA/OU/240915-004		Rp700.000,00	15/09/2024
Ban mobil	TRA/OU/240916-001		Rp2.700.000,00	15/09/2024
Makan	TRA/OU/240919-001		Rp30.000,00	18/09/2024
Minum	TRA/OU/240919-002		Rp10.000,00	18/09/2024
Bubur	TRA/OU/240919-003		Rp16.000,00	19/09/2024
Susu	TRA/OU/240919-004		Rp5.000,00	19/09/2024
Odah	TRA/OU/240922-		Rp48.000,00	21/09/2024
Summary		Rp119.710.146,00	Rp99.475.446,00	Rp20.234.700,00

Description	TransNo	Income	Expenditure	Trans Date
	001			
Gopay	TRA/OU/240922-002		Rp300.000,00	22/09/2024
Jus kode	TRA/OU/240922-003		Rp33.000,00	22/09/2024
Makanan	TRA/OU/240925-001		Rp31.000,00	23/09/2024
Makanan	TRA/OU/240925-002		Rp18.000,00	24/09/2024
Makanan	TRA/OU/240928-001		Rp30.000,00	26/09/2024
Makanan	TRA/OU/240928-002		Rp40.000,00	27/09/2024
Gopay	TRA/OU/240928-003		Rp100.000,00	28/09/2024
Pulsa smartfren	TRA/OU/240930-001		Rp100.000,00	30/09/2024