**LAPORAN UANG KAS (Rp 5.000,-)**

**TERBARU TAHUN 2023**

**START PENAGIHAN DARI TANGGAL :**

**08 April 2023**

*Bendahara 2 [Rachael]*

*Bendahara 1 [Debby Cyntia Pitaloka]*

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **No** | **Nama** | **Bulan April (Sabtu)** | | | | | **Bulan Mei (Sabtu)** | | | | **Bulan Juni (Sabtu)** | | | |
| **1** | **8** | **15** | **22** | **29** | **6** | **13** | **20** | **27** | **3** | **10** | **17** | **24** |
| 1 | Agustina |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 2 | Amelia Putri |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |  |
| 3 | Angelina Putri Rahmah |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 4 | Anikmatul Amalia Sopiyani |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | Debby Cyntia Pitaloka |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 6 | Defri Handayani |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 | Dewi Sukma Ayu |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 | Dwi Suryati |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 | Edis Edellia |  |  |  |  |  |  |  |  |  | **✓** | **✓** | **✓** |  |
| 10 | Fadillah Romadoni |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 | Feronika Liana |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 12 | Frima Mandala Putra |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 13 | Iis Jarwati |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 | Iksan Kamil |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 15 | Imam Samerudin |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 | Inggrid Indriani |  |  | **✓** |  |  | **✓** | **✓** |  |  |  |  |  |  |
| 17 | Intan Pebiola |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |
| 18 | Intan Seliandika |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 | Laila Rizki Tazkia |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 20 | Lilis Henriani |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 | M. Edwar Putra P |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |
| 22 | M. Erwin Saputra |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 23 | M. Rinaldi Putra |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 24 | Mgs. M. Romi Juliansyah |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |  |
| 25 | Mohd. Eka Putra Erwanda |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 26 | Muhammad Fajri Al-Majid |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** |  |  |  |  |
| 27 | Muhammad Ismail Ridho |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 28 | Nadya Shiba Salsabilla |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 29 | Nurjulianti |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| ~~30~~ | ~~Nurul Hidayah~~ **(Keluar)** |  | **~~✓~~** | **~~✓~~** |  |  | **~~✓~~** | **~~✓~~** | **~~✓~~** | **~~✓~~** | **~~✓~~** |  |  |  |
| 31 | Octaria Rizki Utami |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 32 | Praka Suta |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** |  |  |  |  |
| 33 | Putri Indawati |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 34 | Rachael |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 35 | Rahman Ivan Nasikin |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |
| 36 | Raihan Sultan A |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 37 | Rani Wiranda |  | **✓** | **✓** |  |  | **✓** | **✓** |  |  |  |  |  |  |
| 38 | Ranny Fadhillah Putri |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 39 | Restu Handayani Putri |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 40 | Rico |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |
| 41 | Rilly Dwi Marsela |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 42 | Rini Ayuni |  |  | **✓** |  |  | **✓** | **✓** |  |  |  |  |  |  |
| 43 | Rizki Muzaki |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 44 | Rizky (new) |  |  |  |  |  |  |  |  |  | **✓** | **✓** |  |  |
| 45 | Rizqi Irawan |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 46 | Sandi Parsahatan |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 47 | Suparwadi |  | **✓** | **✓** |  |  |  |  |  |  |  |  |  |  |
| 48 | Taufik |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 49 | Yodha Pratama |  | **✓** | **✓** |  |  | **✓** | **✓** | **✓** |  |  |  |  |  |
| 50 | Yogi Saputra |  |  |  |  |  |  |  |  |  |  |  |  |  |

Ket :

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|  | **: Libur / tidak dihitung** |
|  | **: Aktif namun belum mulai KAS** |
|  | |
| **✓** | **: Untuk transaksi ke-1** |
| **✓** | **: Untuk transaksi ke-2** |
| **✓** | **: Untuk transaksi ke-3** |
|  | |
|  | **: Dilewatkan karena baru gabung** |
| Atau |  |
|  | **: Dilewatkan karena baru gabung** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **No** | **Nama** | **Bulan Juli (Sabtu)** | | | | | **Bulan Agustus (Sabtu)** | | | | **Bulan September (Sabtu)** | | | | |
| **1** | **8** | **15** | **22** | **29** | **5** | **12** | **19** | **26** | **2** | **9** | **16** | **23** | **30** |
| 1 | Agustina |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | Amelia Putri |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 | Angelina Putri Rahmah |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | Anikmatul Amalia Sopiyani |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | Debby Cyntia Pitaloka |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 | Defri Handayani |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 | Dewi Sukma Ayu |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 | Dwi Suryati |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 | Edis Edellia |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 | Fadillah Romadoni |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 | Feronika Liana |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 | Frima Mandala Putra |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 | Iis Jarwati |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 | Iksan Kamil |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 | Imam Samerudin |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 | Inggrid Indriani |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 | Intan Pebiola |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 | Intan Seliandika |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 | Laila Rizki Tazkia |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 | Lilis Henriani |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 | M. Edwar Putra P |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 | M. Erwin Saputra |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 | M. Rinaldi Putra |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 | Mgs. M. Romi Juliansyah |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 | Mohd. Eka Putra Erwanda |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 | Muhammad Fajri Al-Majid |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 | Muhammad Ismail Ridho |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 | Nadya Shiba Salsabilla |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 | Nurjulianti |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 | Nurul Hidayah |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 | Octaria Rizki Utami |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 32 | Praka Suta |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 33 | Putri Indawati |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 34 | Rachael |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 35 | Rahman Ivan Nasikin |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 36 | Raihan Sultan A |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 37 | Rani Wiranda |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 38 | Ranny Fadhillah Putri |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 39 | Restu Handayani Putri |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 40 | Rico |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 41 | Rilly Dwi Marsela |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 42 | Rini Ayuni |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 43 | Rizki Muzaki |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 44 | Rizky (new) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 45 | Rizqi Irawan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 46 | Sandi Parsahatan |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 47 | Suparwadi |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 48 | Taufik |  | **✓** |  |  |  |  |  |  |  |  |  |  |  |  |
| 49 | Yodha Pratama |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 50 | Yogi Saputra |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Ket :

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| --- | --- |
|  | **: Libur / tidak dihitung** |
|  | **: Aktif namun belum mulai KAS** |
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| **✓** | **: Untuk transaksi ke-1** |
| **✓** | **: Untuk transaksi ke-2** |
| **✓** | **: Untuk transaksi ke-3** |
|  | |
|  | **: Dilewatkan karena baru gabung** |
| Atau |  |
|  | **: Dilewatkan karena baru gabung** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Nama** | **Bulan Oktober (Sabtu)** | | | | **Bulan November (Sabtu)** | | | | **Bulan Desember (Sabtu)** | | | | |
| **7** | **14** | **21** | **28** | **4** | **11** | **18** | **25** | **2** | **9** | **16** | **23** | **30** |
| 1 | Aficha lhara beliandha |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 2 | Agustina |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** |  |  |  |
| 3 | Alvin kirana |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** |  |  |  |
| 4 | Amelia Putri |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 5 | Angelina putri rahmah |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 6 | Debby Cyntia Pitaloka |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 7 | Fadilah |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 8 | Feronika Liana |  |  |  |  |  |  | **✓** | **✓** | **✓** |  |  |  |  |
| 9 | Frima Mandala Putra |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 | Gustiar Dwi Saputra S |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** |  |  |  |
| 11 | Iksan Kamil |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 12 | Imam Samerudin |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 13 | Laila Rizki Tazkia |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 14 | Melinda |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 15 | M. Erwin Saputra |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 16 | Muhammad Ismail |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 17 | Muhammad Rinaldi Putra |  |  |  |  |  |  | **✓** | **✓** | **✓** |  |  |  |  |
| 18 | Muhammad Rahfly |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 19 | Muhammad Rhefido |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** | **✓** |  |
| 20 | Mohd. Eka Putra Erwanda |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 | Mgs M Romi juliansyah |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 | Nadya Shiba Salsabilla |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 23 | Nadia puspita |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 24 | Nurjulianti |  |  |  |  |  |  | **✓** | **✓** | **✓** |  |  |  |  |
| 25 | Octaria Rizki Utami |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 26 | Praka Suta |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 | Putri indawati |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 28 | Rachael |  |  |  |  |  |  | **✓** |  |  |  |  |  |  |
| 29 | Rani wiranda |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 | Ranny Fadhillah Putri |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 31 | Raihan Sultan A |  |  |  |  |  |  | **✓** | **✓** | **✓** |  |  |  |  |
| 32 | Restu Handayani Putri |  |  |  |  |  |  | **✓** | **✓** | **✓** |  |  |  |  |
| 33 | Rico karnain |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 34 | Rily Dwi marsela |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |
| 35 | Sandi Parsahatan Nasution |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 36 | Taufik Ihsan |  |  |  |  |  |  | **✓** | **✓** | **✓** |  |  |  |  |
| 37 | Tomi Ompusunggu |  |  |  |  |  |  | **✓** | **✓** | **✓** | **✓** | **✓** |  |  |

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| NO | Tanggal  (Hari) | Keterangan Penggunaan Uang Kas | Kas | |
| Debit | Kredit |
|  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| NO | Tanggal  (Hari) | Keterangan Penggunaan Uang Kas | Kas | |
| Debit | Kredit |
| 1 | 13-05-2023  (Sabtu) | Kas yang dimiliki sebesar 480.000 | Rp 480.000 | **-** |
| 2 | 200.000 uang kas dipakai untuk keperluan tambahan donasi pada kegiatan 14 Mei collab SAN.  Dari total kas pada saat itu 480.000  Maka 480.000 – 200.000 = 280.000 | Rp 280.000 | ( - Rp 200.000) |
| 3 | 03-06-2023  (Sabtu) | Kas masuk sebesar 20.000 | + Rp 20.000  Rp 300.000 |  |
| 4 | Kas masuk sebesar 65.000 | + Rp 65.000  Rp 365.000 |  |
| 5 | 10-06-2023  (Sabtu) | Kas masuk sebesar 200.000 | + Rp 200.000  Rp 565.000 |  |
| 6 | 12-06-2023  (Senin) | Kas masuk sebesar 5.000 | + Rp 5.000  Rp 570.000 |  |
| 7 | 08-07-2023  (Sabtu) | Kas masuk sebesar 160.000 | + Rp 160.000  Rp 730.000 |  |
| 8 | 13-07-2023  (Kamis) | Kas masuk sebesar 20.000 | +Rp 20.000  Rp 750.000 |  |
| 9 | 14-07-2023  (Jumat) | Kas masuk sebesar 5.000 | + Rp 5.000  Rp 755.000 |  |
| 10 | 14-07-2023  (Jumat) | 200.000 uang kas dipakai untuk konsumsi anggota yang bantu angkut barang pameran.  Dari total kas 755.000  Maka 755.000 – 200.000 = 555.000 | Rp 555.000 | (-Rp 200.000) |
| 11 | Uang kembalian dari 200.000 untuk konsumsi sebesar 145.500.  Dari total kas 555.000  Maka 555.000 + 145.500 = 700.500 | + Rp 145.500  Rp 700.500 |  |
| 12 | 15-07-2023  (Sabtu) | 25.000 Untuk bayar barang yang dibeli Ikhsan **(paku & lem)**  42.200 Untuk beli minum 6 botol **>>*angkat panel***  100.000 Untuk beli minum 1 dus mineral & gorengan  29.000 Untuk beli perlengkapan **(paku, doubletip, kuas>>2pcs)**  65.000 Kas Masuk  Dari total kas 700.500  Maka 700.500 – 25.000 – 42.200 – 100.000 – 29.000 + 65.000 = 569.300 | + Rp 65.000  Rp 569.300 | (-Rp 196.200) |
| 13 | 7.000 untuk beli minum anggota angkut panel.  Dari total kas 569.300  Maka 569.300 – 7.000 = 562.300 | Rp 562.300 | (-Rp 7.000) |
| 14 | 10.000 Untuk beli senar  17.000 Beli DAIRA CUP  30.000 Untuk beli gorengan  100.000 Titip di mail untuk keperluan **>>*Habis terpakai untuk beli perlengkapan tambahan.***  Dari total kas 562.300  Maka 562.300 – 10.000 – 17.000 – 30.000 – 100.000 = 405.300 | Rp 405.300 | (-Rp 157.000) |
| 15 | 120.000 adalah uang kas dari nama anggota UKM yang belum terakumulasi  500 uang kembalian dari pembelian barang pameran yang belum tercatat.  Dari total kas 405.300  Maka 405.300 + 120.000 + 500 = 525.800 | + Rp 120.500  Rp 525.800 |  |
| 16 | 30-09-2023  (Sabtu) | 32.000 untuk beli minum yang bantu-bantu pameran PKKMB.  Dari total kas 525.800  Maka 525.800 – 32.000 = 493.800 | Rp 493.800 | (-Rp 32.000) |
| 17 | 05-10-2023  (Kamis) | 25.000 untuk modal ikhsan upload foto hasil pameran.  Dari total kas 493.800  Maka 493.800 – 25.000 = 468.800 | Rp 468.800 | (-Rp 25.000) |
| 18 | 07-10-2023  (Sabtu) | 125.000 Kas masuk  50.000 untuk konsum slip 1  26.000 untuk konsum slip 2  139.000 untuk konsum slip 3  25.000 untuk konsum slip 4  26.000 untuk konsum slip 5  54.000 untuk konsum slip 6  26.000 untuk konsum slip 7  25.000 untuk konsum slip rilly  Dari total kas 468.800  Maka 468.800 + 125.000 – 371.000 = 222.800 | + Rp 125.000  Rp 222.800 | (-Rp 371.000) |
| 19 | 14-10-2023  (Sabtu) | Kas masuk 25.000  Dari total kas 222.800  Maka 222.800 + 25.000 = 247.800 | +Rp 25.000  Rp 247.800 |  |
| 20 | 11-11-2023  (Sabtu) | Kas masuk 55.000 (kas lama)  Dari total kas 247.800  Maka 247.800 + 55.000 = 302.800 | +Rp 55.000  Rp 302.800 |  |
| 21 | 18-11-2023  (Sabtu) | Kas masuk 145.000 (kas baru + lama)  Dari total kas 302.800  Maka 302.800 + 145.000 = 447.800 | +Rp 145.000  Rp 447.800 |  |
| 22 | 25-11 2023  (Sabtu) | Kas masuk 70.000  Dari total kas 447.800  Maka 447.800 + 70.000 = 517.800 | +Rp 70.000  Rp 517.800 |  |
| 23 | 02-12-2023  (Sabtu) | Kas masuk 100.000  Dari total kas 517.800  Maka 517.800 + 100.000 = 617.800 | +Rp 100.000  Rp 617.800 |  |
| 24 | 06-12-2023  (Rabu) | Kas masuk 40.000  Dari total kas 617.800  Maka 617.800 + 40.000 = 657.800 | +Rp 40.000  Rp 657.800 |  |
| 25 | 09-12-2023  (Sabtu) | 200.000 Untuk bayar DP tempat anniv club  50.000 Kas masuk  Dari total kas 657.800  Maka 657.800 – 200.000 + 50.000 = 507.800 | +Rp 50.000  Rp 507.800 | (-Rp 200.000) |
| 26 | 15-12-2023  (Rabu) | 61.400 Untuk bayar spanduk & stiker  200.000 Titip di Nadya untuk keperluan belanja barang anniv club  Dari total kas 507.800  Maka 507.800 – 61.400 – 200.000 = 246.400 | Rp 246.400 | (-Rp 261.400) |
| 27 | 16-12-2023  (Sabtu) | 150.000 Untuk tumpeng anniv  15.000 Untuk air mineral 1 dus  10.500 Untuk tombok bayaran anniv bagian tamu  ***(200k nadia – 125k = 75k) untuk belanja souvenir120k + untuk paku 5k***  75.000 Uang kembalian yang dititip ke nadia  300.000 Kas masuk  Dari Total kas 246.400  Maka 246.400 – 150.000 – 15.000 – 10.500 + 75.000 + 300.000 = 445.900 | +Rp 375.000  Rp 445.900 | (-Rp 175.500) |
| 28 | 05-01-2024  (Jumat) | Kas masuk 20.000  Dari total kas 445.900  Maka 445.900 + 20.000 = 465.900 | +Rp 20.000  Rp 465.900 |  |
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| **No.** | **Nama**  **(Sokong)** | **Ceklist** |
| 1 | Aficha lhara beliandha | **✓ (35)** |
| 2 | Agustina | **✓ (32)** |
| 3 | Alvin kirana | **✓ (35)** |
| 4 | Amelia Putri | **✓ (35)** |
| 5 | Angelina putri rahmah & partner | **✓ (64)** |
| 6 | Debby Cyntia Pitaloka | **✓ (36)** |
| 7 | Fadilah | **✓ (35)** |
| 8 | Feronika Liana | **-** |
| 9 | Frima Mandala Putra | **✓ (27)** |
| 10 | Gustiar Dwi Saputra S | **✓ (35)** |
| 11 | Iksan Kamil | **✓ (35)** |
| 12 | Imam Samerudin | **✓ (35)** |
| 13 | Laila Rizki Tazkia | **✓ (35)** |
| 14 | Melinda | **✓ (35)** |
| 15 | M. Erwin Saputra | **✓ (35)** |
| 16 | Muhammad Ismail | **✓ (30)** |
| 17 | Muhammad Rinaldi Putra | **✓ (35)** |
| 18 | Muhammad Rahfly | **✓ (35)** |
| 19 | Muhammad Rhefido | **✓ (35)** |
| 20 | Mohd. Eka Putra Erwanda | **-** |
| 21 | Mgs M Romi juliansyah | **-** |
| 22 | Nadya Shiba Salsabilla | **✓ (30)** |
| 23 | Nadia puspita | **✓ (35)** |
| 24 | Nurjulianti | **-** |
| 25 | Octaria Rizki Utami | **✓ (32)** |
| 26 | Praka Suta | **-** |
| 27 | Putri indawati | **✓ (30)** |
| 28 | Rachael | **-** |
| 29 | Rani wiranda | **-** |
| 30 | Ranny Fadhillah Putri | **✓ (25)** |
| 31 | Raihan Sultan A | **✓ (25)** |
| 32 | Restu Handayani Putri | **✓ (30)** |
| 33 | Rico karnain | **✓ (35)** |
| 34 | Rily Dwi marsela | **✓ (30)** |
| 35 | Sandi Parsahatan Nasution | **-** |
| 36 | Taufik Ihsan | **✓ (35)** |
| 37 | Tomi Ompusunggu | **✓ (35)** |

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| **No.** | **Nama** | **List Makanan** |
| 1 | Aficha lhara beliandha | Paket package 4 |
| 2 | Agustina | Nasgor komplit + ice lemon tea |
| 3 | Alvin kirana | Toast + midnight purple large |
| 4 | Amelia Putri | Chicken karage (paket rice ball) |
| 5 | Angelina putri rahmah + partner | Nasgor komplit + ice lemon tea (2) |
| 6 | Debby Cyntia Pitaloka | Nasgor komplit + ice latte |
| 7 | Fadilah | Paket package 4 |
| 8 | Feronika Liana |  |
| 9 | Frima Mandala Putra | Nasgor taichan + esteh |
| 10 | Gustiar Dwi Saputra S | Paket package 4 |
| 11 | Iksan Kamil | Paket package 2 (esteh) |
| 12 | Imam Samerudin | Paket package 1 (esteh) |
| 13 | Laila Rizki Tazkia | Paket package 2 |
| 14 | Melinda | Paket package 1 |
| 15 | M. Erwin Saputra | Paket package 1 |
| 16 | Muhammad Ismail | Paket package 9 (esteh) |
| 17 | Muhammad Rinaldi Putra | Paket package 1 (esteh) |
| 18 | Muhammad Rahfly | Paket package 4 |
| 19 | Muhammad Rhefido | Paket package 4 |
| 20 | Mohd. Eka Putra Erwanda |  |
| 21 | Mgs M Romi juliansyah |  |
| 22 | Nadya Shiba Salsabilla | Nasi putih, ayam goreng(menu No.4) + esteh |
| 23 | Nadia puspita | Paket package 1 |
| 24 | Nurjulianti |  |
| 25 | Octaria Rizki Utami | Nasgor taichan + 2 esteh |
| 26 | Praka Suta |  |
| 27 | Putri indawati | Paket package 9 |
| 28 | Rachael |  |
| 29 | Rani wiranda |  |
| 30 | Ranny Fadhillah Putri | Paket package 7 |
| 31 | Raihan Sultan A | Paket package 8 (esteh) |
| 32 | Restu Handayani Putri | Paket package 9 (esteh) |
| 33 | Rico karnain | Paket package 4 |
| 34 | Rily Dwi marsela | Paket package 9 |
| 35 | Sandi Parsahatan Nasution |  |
| 36 | Taufik Ihsan | Paket package 4 |
| 37 | Tomi Ompusunggu | Paket package 4 (esteh) |

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| **No.** | **Nama (TAMU)** | **List Makanan** | **Ceklist** |
| **1** | **Bena (alumni)** | Nasi putih, ayam goreng(menu No.4) + esteh | **✓ (30)** |
| **2** | **Ilham (alumni)** | Nasi putih, ayam goreng(menu No.4) + esteh | **✓ (30)** |
| **3** | **Ivan (alumni)** | Nasi putih, ayam goreng(menu No.4) + esteh | **✓ (30)** |
| **4** | **Denisa (alumni)** | Nasi putih, ayam goreng(menu No.4) + esteh | **✓ (30)** |
| **5** | **PBC** | Nasi putih, ayam goreng(menu No.4) + esteh | **✓ (30)** |
| **6** | **PBC** | Nasi putih, ayam goreng(menu No.4) + esteh | **✓ (30)** |

Note :

* Game tambahan untuk hari-H yaitu joget balon, cerdas-cermat
* Cerdas cermat : seputar camera (Kahoot)
* Dari divisi acara :
* Round acara
* Dari divisi humas :
* Undangan (2 kemahasiswaan, 2 mahasiswa {pbc/dll})
* Dari divisi perlengkapan :
* Balon anniv
* Balon game
* Kado game (1:2 = untuk joget balon->peringkat 1, kahoot 1)
* Merchan tamu (gantungan, stiker[sesuai tema])
* Dari divisi dokumentasi :
* Post SG “coming soon H-7”
* Design spanduk & Stiker (sesuai tema)
* Dari divisi keamanan :
* Untuk menjaga keamanan
* Doa :

Sesuai format

* MC :

Membawa acara formal + asyik

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| **Total :** | **986** |
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