



LAPORAN ALIRAN KAS

Tanggal : 11/11/2012

| No. | Tanggal | Uraian | Debet | Kredit |
|-----|------------|------------------------|-----------|------------|
| 1 | 11/11/2012 | Saldo Awal 11/11/2012 | | 500,000.00 |
| | 1 | Subangan Masjid | 25,000.00 | |
| | | Saldo Akhir 11/11/2012 | | 475,000.00 |