

| TGL | REF | URAIAN | DEBET | KREDIT | SALDO |
|-----|-----|--|---------------|---------------|---------------|
| 01 | D01 | Saldo awal bulan November 2019 | 14,432,643.00 | | 14,432,643.00 |
| 01 | D02 | Gedung & Charge Foto/Shooting (Hj. Rahmatia) | 6,450,000.00 | | 20,882,643.00 |
| 01 | D03 | Gedung & Charge Foto/Shooting (FATIMAH) | 7,950,000.00 | | 28,832,643.00 |
| 01 | K01 | Biaya pembayaran pemain elekton bulan Oktober 2019 | | 4,480,000.00 | 24,352,643.00 |
| 01 | D04 | Terima PPH 21 | 268,800.00 | | 24,621,443.00 |
| 01 | K02 | Biaya belanja keperluan Gedung Lappo Ase Bulan November 2019 | | 2,000,000.00 | 22,621,443.00 |
| 01 | K03 | Biaya Pembelian Air mineral sebanyak 225 dus Bulan November 2019 | | 3,375,000.00 | 19,246,443.00 |
| 01 | K04 | Biaya Laundry Baruga Lappo Ase | | 525,000.00 | 18,721,443.00 |
| 03 | K05 | Biaya upah petugas kebersihan Baruga Lappo Ase November a/n Adim Yusuf BBA | | 1,040,000.00 | 17,681,443.00 |
| 03 | D05 | Terima PPH 21 | 72,300.00 | | 17,753,743.00 |
| 04 | D06 | MUSSUARDI | 1,000,000.00 | | 18,753,743.00 |
| 04 | D07 | INDRIANY | 1,000,000.00 | | 19,753,743.00 |
| 04 | D08 | Terima dari fotografer mahkota Oktober 2019 | 2,100,000.00 | | 21,853,743.00 |
| 04 | D09 | Gedung (RULY SUYANTO) | 7,550,000.00 | | 29,403,743.00 |
| 05 | D10 | GUSMAN | 1,000,000.00 | | 30,403,743.00 |
| 05 | D11 | HARDI PRASETYO | 1,000,000.00 | | 31,403,743.00 |
| 06 | D12 | DEWI ANAGUSTIWI | 1,000,000.00 | | 32,403,743.00 |
| 06 | K06 | Biaya pembelian bensin dan e-toll | | 150,000.00 | 32,253,743.00 |
| 06 | K07 | Biaya Laundry Baruga Lappo Ase | | 476,000.00 | 31,777,743.00 |
| 06 | K08 | Biaya upah pemasangan listrik untuk ruko | | 500,000.00 | 31,277,743.00 |
| 08 | K09 | Biaya pemasangan baru KWH token Ruko Kompleks Bulog (HALID) | | 4,456,000.00 | 26,821,743.00 |
| 08 | K10 | Biaya Laundry Baruga Lappo Ase | | 364,000.00 | 26,457,743.00 |
| 08 | K11 | Bayar PPH 21 Baruga Oktober 2019 | | 1,313,700.00 | 25,144,043.00 |
| 08 | K12 | Biaya PPH Pasal 22 Atas pembelian Cover Kursi Baruga | | 595,362.00 | 24,548,681.00 |
| 08 | K13 | Bayar PPH Pasal 4 Ayat 2 Baruga Oktober 2019 | | 12,000,000.00 | 12,548,681.00 |
| 08 | K14 | Biaya makan tamu | | 128,000.00 | 12,420,681.00 |
| 09 | K15 | Biaya upah petugas kebersihan Baruga Lappo Ase November a/n Denan | | 1,040,000.00 | 11,380,681.00 |
| 09 | D13 | Terima PPH 21 | 72,300.00 | | 11,452,981.00 |
| 09 | K16 | Biaya upah petugas kebersihan Baruga Lappo Ase November a/n Fatma | | 1,040,000.00 | 10,412,981.00 |
| 09 | D14 | Terima PPH 21 | 72,300.00 | | 10,485,281.00 |
| 10 | K17 | Biaya upah petugas kebersihan Baruga Lappo Ase November a/n Hj Rahmatiah | | 1,040,000.00 | 9,445,281.00 |
| 10 | D15 | Terima PPH 21 | 72,300.00 | | 9,517,581.00 |
| 11 | D16 | ADNAN TAHIR | 1,000,000.00 | | 10,517,581.00 |
| 11 | D17 | LEVI | 1,000,000.00 | | 11,517,581.00 |
| 11 | D18 | Gedung & Charge Foto/Shooting (Hj. SARAWIAH) | 7,950,000.00 | | 19,467,581.00 |
| 11 | D19 | Gedung & Charge Foto/Shooting (GUSMAN) | 7,950,000.00 | | 27,417,581.00 |
| 12 | D20 | MIRNAWATI | 1,000,000.00 | | 28,417,581.00 |

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| 12 | D21 | Gedung & Charge Catering (SUTRIANI RIFAI) | 8,550,000.00 | | 36,967,581.00 |
| 12 | K18 | Biaya pembelian kabel IB dan SLO ATM Cente | | 210,000.00 | 36,757,581.00 |
| 12 | K19 | Biaya penambahan pipa jalur kilometer PDAM | | 400,000.00 | 36,357,581.00 |
| 13 | K20 | Biaya pembelian AC Ruko ATM Cente | | 3,550,000.00 | 32,807,581.00 |
| 13 | K21 | Biaya Laundry Baruga Lappo Ase | | 744,000.00 | 32,063,581.00 |
| 14 | K22 | Biaya penyambungan penambahan pipa ke masing-masing ruko | | 1,000,000.00 | 31,063,581.00 |
| 14 | K23 | Biaya pembelian Neon BOX ATM Cente | | 1,500,000.00 | 29,563,581.00 |
| 14 | K24 | Biaya upah petugas kebersihan baruga lappo ase November a/n Fatima | | 1,040,000.00 | 28,523,581.00 |
| 14 | D22 | Terima PPH 21 | 72,300.00 | | 28,595,881.00 |
| 15 | K25 | Biaya pembelian bahan instalasi listrik ATM Cente | | 2,022,500.00 | 26,573,381.00 |
| 15 | K26 | Biaya pembayaran upah tukang pengerjaan instalasi listrik ATM CENTER | | 1,300,000.00 | 25,273,381.00 |
| 17 | K27 | Biaya upah petugas kebersihan Baruga Lappo Ase November a/n Ruly Suyanto | | 1,040,000.00 | 24,233,381.00 |
| 17 | D23 | Terima PPH 21 | 72,300.00 | | 24,305,681.00 |
| 18 | D24 | Gedung (NURDIAH) | 8,000,000.00 | | 32,305,681.00 |
| 18 | D25 | Gedung & Charge foto/shooting (INDRIANI SE) | 7,950,000.00 | | 40,255,681.00 |
| 20 | D26 | dsdasss | 231,111.00 | | 40,486,792.00 |
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| | | JUMLAH | 87,816,354.00 | 47,329,562.00 | 40,486,792.00 |