



YAYASAN PENDIDIKAN ISLAM DAAR EL-ROHMAH
SEKOLAH MENENGAH KEJURUAN (SMK)
YAPISDA

Jl.Raya Cisoka-Tigaraksa (Saga Desa Caringin Kec.Cisoka) Telp. 021 59750560

Rekapitulasi KAS

Tanggal	Kas Masuk	Kas Keluar	Saldo
2022-10-01	Rp. 11,400,000	Rp. 0	Rp. 11,400,000
2022-10-03	Rp. 21,200,000	Rp. 0	Rp. 21,200,000
2022-10-04	Rp. 15,800,000	Rp. 1,900,000	Rp. 13,900,000
2022-10-05	Rp. 16,100,000	Rp. 9,850,000	Rp. 6,250,000
2022-10-06	Rp. 22,100,000	Rp. 11,900,000	Rp. 10,200,000
2022-10-07	Rp. 40,900,000	Rp. 7,600,000	Rp. 33,300,000
2022-10-08	Rp. 22,200,000	Rp. 75,000	Rp. 22,125,000