1. **CASH FLOW (sebelum memperoleh kredit)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
| I | USAHA 1 |  |  |  |
|  | ${keterangan} | ${pemasukan} | ${pengeluaran} | ${total} |
|  | SURPLUS USAHA 1 |  |  | ${total} |
|  | JUMLAH PENDAPATAN DAN PENGELUARAN USAHA |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
|  | USAHA 1 |  |  |  |
|  | Pendapatan usaha daging ayam pedaging | 270,000,000 | 0 |  |
|  | SURPLUS USAHA 1 |  |  | 270,000,000 |
|  | USAHA 2 |  |  |  |
|  | Pendapatan usaha jasa travel | 42,000,000 | 0 |  |
|  | SURPLUS USAHA 2 |  |  | 312,000,000 |
|  | USAHA 3 |  |  |  |
|  | Pembelian stok dagangan ayam pedaging | 0 | 12,000 |  |
|  | SURPLUS USAHA 3 |  |  | 312,000,000 |
|  | USAHA 4 |  |  |  |
|  | Susut bobot | 0 | 3,000 |  |
|  | SURPLUS USAHA 4 |  |  | 312,000,000 |
|  |  |  |  |  |
|  | JUMLAH PENDAPATAN DAN PENGELUARAN USAHA |  |  |  |
|  | RUGI/LABA |  |  |  |
|  | Rugi/Laba setelah memperoleh kredit |  |  |  |

Data awal sebelum ada inputan

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
|  | JUMLAH PENDAPATAN DAN PENGELUARAN USAHA | 0 | 0 | 0 |
| I | RUGI/LABA |  |  |  |
|  | Rugi/Laba setelah memperoleh kredit |  |  | 0 |