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** |
| ${test} | USAHA ${no} |  |  |  |
|  | ${keterangan} | ${pemasukan} | ${pengeluaran} |  |
|  | SURPLUS USAHA ${no} |  |  | ${total} |
| ${/test} |  |  |  |  |
|  | 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 |