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 |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
| ${bismillah}  ${no1} | ${keterangan1} |  |  |  |
| ${no2} | ${keterangan2} | ${pemasukan2} | ${pengeluaran2} |  |
| ${no3} | ${keterangan3} | ${pemasukan3} | ${pengeluaran3} |  |
| ${no4} | ${keterangan4} | ${pemasukan4} | ${pengeluaran4} |  |
| ${no5} | ${keterangan5} | ${pemasukan5} | ${pengeluaran5} |  |
|  | ${keterangan6} |  |  | ${saldo6} |
| ${/bismillah} | JUMLAH PENDAPATAN DAN PENGELUARAN USAHA | ${a} | ${b} | ${c} |
| ${bismillah2}  ${no1} | ${keterangan1} |  |  |  |
| ${no2} | ${keterangan2} | ${pemasukan2} | ${pengeluaran2} |  |
| ${no3} | ${keterangan3} | ${pemasukan3} | ${pengeluaran3} |  |
| ${no4} | ${keterangan4} | ${pemasukan4} | ${pengeluaran4} |  |
| ${no5} | ${keterangan5} | ${pemasukan5} | ${pengeluaran5} |  |
|  | ${keterangan6} |  |  | ${saldo6} |
| ${/bismillah2} | 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 |