

Laporan Keuangan Bulan November 2024

| No | Tanggal | Keterangan | Pemasukan (Rp) | Pengeluaran (Rp) | Saldo (Rp) |
|----|------------|----------------------------|----------------|------------------|------------|
| 1 | 01/11/2024 | Tabungan | 100,000 | | 2,520,000 |
| 2 | 02/11/2024 | Pembayaran Listrik | | 150,000 | 2,370,000 |
| 3 | 03/11/2024 | Gaji Bulan Nov | | 200,000 | 2,170,000 |
| 4 | 04/11/2024 | Biaya Operasional | 300,000 | | 2,470,000 |
| 5 | 05/11/2024 | Sisa Gaji Bulan Sebelumnya | | 200,000 | 2,270,000 |
| 6 | 06/11/2024 | Tabungan | 300,000 | | 2,570,000 |
| 7 | 07/11/2024 | Pembayaran Listrik | | 150,000 | 2,420,000 |
| 8 | 08/11/2024 | Pembayaran Listrik | | 200,000 | 2,220,000 |
| 9 | 09/11/2024 | Sisa Gaji Bulan Sebelumnya | | 750,000 | 1,470,000 |
| 10 | 10/11/2024 | Sisa Gaji Bulan Sebelumnya | | 750,000 | 720,000 |
| 11 | 11/11/2024 | Tabungan | 200,000 | | 920,000 |
| 12 | 12/11/2024 | Pembayaran Vendor | | 300,000 | 620,000 |
| 13 | 13/11/2024 | Tabungan | | 100,000 | 520,000 |
| 14 | 14/11/2024 | Sisa Gaji Bulan Sebelumnya | | 300,000 | 220,000 |
| | | Total | 900,000 | 3,100,000 | 220,000 |

Disetujui oleh

Ketua RT

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