

## Laporan Keuangan Bulan Januari 2025

| No | Tanggal    | Keterangan                 | Pemasukan (Rp) | Pengeluaran (Rp) | Saldo (Rp) |
|----|------------|----------------------------|----------------|------------------|------------|
| 1  | 01/01/2025 | Pembelian Alat Kebersihan  |                | 200,000          | 3,480,000  |
| 2  | 02/01/2025 | Pembelian Barang           | 500,000        |                  | 3,980,000  |
| 3  | 03/01/2025 | Biaya Operasional          |                | 200,000          | 3,780,000  |
| 4  | 04/01/2025 | Sisa Gaji Bulan Sebelumnya |                | 200,000          | 3,580,000  |
| 5  | 05/01/2025 | Tabungan                   |                | 750,000          | 2,830,000  |
| 6  | 06/01/2025 | Pembayaran Listrik         |                | 100,000          | 2,730,000  |
| 7  | 07/01/2025 | Pembelian Alat Kebersihan  | 500,000        |                  | 3,230,000  |
| 8  | 08/01/2025 | Pembayaran Vendor          |                | 300,000          | 2,930,000  |
| 9  | 09/01/2025 | Pembelian Alat Kebersihan  |                | 100,000          | 2,830,000  |
| 10 | 10/01/2025 | Pembelian Alat Kebersihan  | 150,000        |                  | 2,980,000  |
| 11 | 11/01/2025 | Sisa Gaji Bulan Sebelumnya | 150,000        |                  | 3,130,000  |
| 12 | 12/01/2025 | Perbaikan Fasilitas        |                | 300,000          | 2,830,000  |
| 13 | 13/01/2025 | Pembelian Alat Kebersihan  |                | 750,000          | 2,080,000  |
| 14 | 14/01/2025 | Pembayaran Vendor          | 150,000        |                  | 2,230,000  |
| 15 | 15/01/2025 | Pembelian Alat Kebersihan  | 300,000        |                  | 2,530,000  |
|    |            | Total                      | 1,750,000      | 2,900,000        | 2,530,000  |

Disetujui oleh

Ketua RT

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