

Laporan Keuangan Bulan Juni 2024

| No | Tanggal    | Keterangan                 | Pemasukan (Rp) | Pengeluaran (Rp) | Saldo (Rp) |
|----|------------|----------------------------|----------------|------------------|------------|
| 1  | 01/06/2024 | Sisa Gaji Bulan Sebelumnya | 300,000        |                  | 5,920,000  |
| 2  | 02/06/2024 | Sisa Gaji Bulan Sebelumnya |                | 750,000          | 5,170,000  |
| 3  | 03/06/2024 | Pembelian Alat Kebersihan  |                | 200,000          | 4,970,000  |
| 4  | 04/06/2024 | Sisa Gaji Bulan Sebelumnya | 300,000        |                  | 5,270,000  |
| 5  | 05/06/2024 | Biaya Operasional          |                | 50,000           | 5,220,000  |
| 6  | 06/06/2024 | Tabungan                   |                | 100,000          | 5,120,000  |
| 7  | 07/06/2024 | Pembayaran Vendor          | 500,000        |                  | 5,620,000  |
| 8  | 08/06/2024 | Pembayaran Listrik         |                | 50,000           | 5,570,000  |
| 9  | 09/06/2024 | Gaji Bulan Jun             |                | 200,000          | 5,370,000  |
| 10 | 10/06/2024 | Gaji Bulan Jun             | 300,000        |                  | 5,670,000  |
| 11 | 11/06/2024 | Gaji Bulan Jun             | 200,000        |                  | 5,870,000  |
| 12 | 12/06/2024 | Tabungan                   |                | 50,000           | 5,820,000  |
| 13 | 13/06/2024 | Biaya Operasional          | 200,000        |                  | 6,020,000  |
| 14 | 14/06/2024 | Pembelian Alat Kebersihan  | 200,000        |                  | 6,220,000  |
| 15 | 15/06/2024 | Tabungan                   |                | 100,000          | 6,120,000  |
| 16 | 16/06/2024 | Tabungan                   |                | 50,000           | 6,070,000  |
| 17 | 17/06/2024 | Gaji Bulan Jun             |                | 750,000          | 5,320,000  |
| 18 | 18/06/2024 | Sisa Gaji Bulan Sebelumnya |                | 300,000          | 5,020,000  |
| 19 | 19/06/2024 | Perbaikan Fasilitas        |                | 100,000          | 4,920,000  |
|    |            | Total                      | 2,000,000      | 2,700,000        | 4,920,000  |

Disetujui oleh  
Ketua RT

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