

Laporan Keuangan Bulan Januari 2024

No	Tanggal	Keterangan	Pemasukan (Rp)	Pengeluaran (Rp)	Saldo (Rp)
1	01/01/2024	Tabungan		300,000	4,750,000
2	02/01/2024	Pembelian Alat Kebersihan		300,000	4,450,000
3	03/01/2024	Gaji Bulan Jan		50,000	4,400,000
4	04/01/2024	Pembelian Alat Kebersihan		50,000	4,350,000
5	05/01/2024	Tabungan	300,000		4,650,000
6	06/01/2024	Biaya Operasional	150,000		4,800,000
7	07/01/2024	Pembayaran Vendor		50,000	4,750,000
8	08/01/2024	Tabungan		50,000	4,700,000
9	09/01/2024	Pembelian Barang	150,000		4,850,000
10	10/01/2024	Biaya Operasional		150,000	4,700,000
11	11/01/2024	Pembayaran Listrik	100,000		4,800,000
12	12/01/2024	Sisa Gaji Bulan Sebelumnya		200,000	4,600,000
13	13/01/2024	Pembelian Alat Kebersihan		150,000	4,450,000
14	14/01/2024	Biaya Operasional		50,000	4,400,000
15	15/01/2024	Biaya Operasional		50,000	4,350,000
16	16/01/2024	Gaji Bulan Jan		150,000	4,200,000
17	17/01/2024	Perbaikan Fasilitas	300,000		4,500,000
18	18/01/2024	Pembayaran Listrik		50,000	4,450,000
		Total	1,000,000	1,600,000	4,450,000

Disetujui oleh
Ketua RT

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