

Laporan Keuangan Bulan Oktober 2025

| No | Tanggal | Keterangan | Pemasukan (Rp) | Pengeluaran (Rp) | Saldo (Rp) |
|----|------------|----------------------------|----------------|------------------|------------|
| 1 | 01/10/2025 | Perbaikan Fasilitas | 300,000 | | 5,160,000 |
| 2 | 02/10/2025 | Pembelian Alat Kebersihan | 500,000 | | 5,660,000 |
| 3 | 03/10/2025 | Perbaikan Fasilitas | | 100,000 | 5,560,000 |
| 4 | 04/10/2025 | Perbaikan Fasilitas | 150,000 | | 5,710,000 |
| 5 | 05/10/2025 | Pembayaran Vendor | | 100,000 | 5,610,000 |
| 6 | 06/10/2025 | Sisa Gaji Bulan Sebelumnya | | 50,000 | 5,560,000 |
| 7 | 07/10/2025 | Pembelian Barang | | 750,000 | 4,810,000 |
| 8 | 08/10/2025 | Pembelian Alat Kebersihan | 300,000 | | 5,110,000 |
| 9 | 09/10/2025 | Pembayaran Vendor | 150,000 | | 5,260,000 |
| 10 | 10/10/2025 | Pembelian Barang | 500,000 | | 5,760,000 |
| 11 | 11/10/2025 | Pembayaran Listrik | 150,000 | | 5,910,000 |
| 12 | 12/10/2025 | Pembayaran Listrik | | 750,000 | 5,160,000 |
| 13 | 13/10/2025 | Biaya Operasional | | 200,000 | 4,960,000 |
| 14 | 14/10/2025 | Pembayaran Listrik | 300,000 | | 5,260,000 |
| | | Total | 2,350,000 | 1,950,000 | 5,260,000 |

Disetujui oleh

Ketua RT

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