

Laporan Keuangan Bulan Agustus 2024

| No | Tanggal | Keterangan | Pemasukan (Rp) | Pengeluaran (Rp) | Saldo (Rp) |
|----|------------|----------------------------|----------------|------------------|------------|
| 1 | 01/08/2024 | Sisa Gaji Bulan Sebelumnya | | 300,000 | 2,070,000 |
| 2 | 02/08/2024 | Pembelian Alat Kebersihan | | 750,000 | 1,320,000 |
| 3 | 03/08/2024 | Sisa Gaji Bulan Sebelumnya | | 750,000 | 570,000 |
| 4 | 04/08/2024 | Pembelian Barang | | 750,000 | -180,000 |
| 5 | 05/08/2024 | Biaya Operasional | 300,000 | | 120,000 |
| 6 | 06/08/2024 | Pembelian Alat Kebersihan | | 150,000 | -30,000 |
| 7 | 07/08/2024 | Perbaikan Fasilitas | 200,000 | | 170,000 |
| 8 | 08/08/2024 | Pembelian Alat Kebersihan | | 150,000 | 20,000 |
| 9 | 09/08/2024 | Gaji Bulan Agu | | 100,000 | -80,000 |
| 10 | 10/08/2024 | Gaji Bulan Agu | 200,000 | | 120,000 |
| 11 | 11/08/2024 | Tabungan | | 150,000 | -30,000 |
| 12 | 12/08/2024 | Gaji Bulan Agu | | 200,000 | -230,000 |
| 13 | 13/08/2024 | Biaya Operasional | 100,000 | | -130,000 |
| 14 | 14/08/2024 | Pembelian Alat Kebersihan | | 300,000 | -430,000 |
| 15 | 15/08/2024 | Biaya Operasional | 200,000 | | -230,000 |
| 16 | 16/08/2024 | Sisa Gaji Bulan Sebelumnya | | 150,000 | -380,000 |
| 17 | 17/08/2024 | Pembayaran Listrik | 500,000 | | 120,000 |
| 18 | 18/08/2024 | Pembayaran Listrik | 300,000 | | 420,000 |
| | | Total | 1,800,000 | 3,750,000 | 420,000 |

Disetujui oleh
Ketua RT

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