Revenues Report

ld	Month	Year	Total Revenues	
1	January	2021	Rp. 30,000,000	
2	April	2021	Rp. 2,500,000	
3	May	2021	Rp. 2,500,000	
4	June	2021	Rp. 2,500,000	

Expense Report

ld	Month	Year	Total Expense
1	February	2021	Rp. 18,500,000
2	March	2021	Rp. 4,500,000
3	April	2021	Rp. 10,000,000
4	May	2021	Rp. 12,000,000
5	June	2021	Rp. 11,000,000
6	July	2021	Rp. 13,000,000
7	September	2021	Rp. 14,000,000
8	October	2021	Rp. 15,000,000
9	November	2021	Rp. 8,000,000
10	December	2021	Rp. 10,000,000