

Laporan kas bps-2 - (2017-12-01 - 2017-12-31)

Tanggal	No Bukti	Uraian	Debit	Kredit	Saldo	Kontra Acc
13-12-2017	027/02295/BDIUM-12/17	Cek BDI dengan no. 192988 untuk reimburst: reimburse11122017u0	30.369.950	0	30.369.950	111.30.111
13-12-2017	122/KB03226/YA-12/17	Iuran Keamanan & Kebersihan Bulan November 2017 (Beban SMP Mekar 40%)	0	400.000	29.969.950	111.30.111
13-12-2017	121/KB03226/YA-12/17	Iuran Keamanan & Kebersihan Bulan November 2017 (Beban SMA Mekar 60%)	0	600.000	29.369.950	111.30.111
13-12-2017	056/KB03194/YA-12/17	1/2 Kg Kopi Aroma u/ R. BP	0	45.000	29.324.950	111.30.111
13-12-2017	059/KB03195/YA-12/17	Kue Soes u/ konsumsi Pembicara Audisi Maestro	0	30.000	29.294.950	111.30.111
13-12-2017	067/KB03198/YA-12/17	Nasi Ikan Saos Padang u/ Konsumsi Pertemuan Tim YKKI Pusat	0	99.000	29.195.950	111.30.111
13-12-2017	076/KB03202/YA-12/17	Dapur Bless & Fanpao u/ Konsumsi Pertemuan Tim YKKI Pusat Bagian Kurikulum	0	321.000	28.874.950	111.30.111
13-12-2017	084/KB03206/YA-12/17	KQ5 u/ Konsumsi Rakor Kepsek	0	351.000	28.523.950	111.30.111
13-12-2017	086/KB03207/YA-12/17	Nasi Ayam Saos Padang u/ konsumsi Pembicara Audisi Maestro	0	158.400	28.365.550	111.30.111
13-12-2017	096/KB03212/YA-12/17	Konsumsi perjalanan ke Jakarta beli souvenir Natal 2017	0	188.100	28.177.450	111.30.111
13-12-2017	144/KB03236/YA-12/17	1/2 Kg Kopi Aroma u/ R. BP	0	45.000	28.132.450	111.30.111
13-12-2017	168/KB03246/YA-12/17	Konsumsi Rapat Kepsek 05/12/17	0	299.000	27.833.450	111.30.111
13-12-2017	051/KB03190/YA-12/17	Uang Kedukaan meninggalnya Ibunda dari Yunita Natalia (GTY TK Koper)	0	300.000	27.533.450	111.30.111
13-12-2017	052/KB03191/YA-12/17	Uang Kedukaan meninggalnya Ev. Esther Sulistio (Kakak Pdt. Maria Sulistio)	0	1.000.000	26.533.450	111.30.111
13-12-2017	053/KB03192/YA-12/17	Papan Bunga Dukacita atas meninggalnya Ev. Esther Sulistio (Kakak Pdt. Maria Sulistio)	0	550.000	25.983.450	111.30.111
13-12-2017	073/KB03200/YA-12/17	Papan Buga Dukacita atas meninggalnya Ibunda dari Yunita (GTY TK Koper)	0	350.000	25.633.450	111.30.111
13-12-2017	090/KB03209/YA-12/17	Uang Kedukaan atas meninggalnya Suami dari Ibu Tjendrawati (GTT SD Koper)	0	300.000	25.333.450	111.30.111
13-12-2017	091/KB03210/YA-12/17	Uang Kedukaan atas meninggalnya Ayahanda dari Ibu Suripmi (GTY SD Ciateul)	0	300.000	25.033.450	111.30.111
13-12-2017	097/KB03213/YA-12/17	Papan Bunga Dukacita atas meninggalnya Suami dari Ibu Tjendrawati (GTT SD Koper)	0	350.000	24.683.450	111.30.111
13-12-2017	098/KB03213/YA-12/17	Papan Bunga Dukacita atas meninggalnya Ayahanda dari Ibu Christin (BP YKKI Bandung) & Bp. Yudiith (GT SMP Mekar)	0	500.000	24.183.450	111.30.111
13-12-2017	109/KB03219/YA-12/17	Angpao untuk pernikahan Bp. Ganjar Andoko (GT SD Koper)	0	350.000	23.833.450	111.30.111
13-12-2017	123/KB03227/YA-12/17	Papan Bunga untuk Pernikahan Bp. Ganjar Andoko (GT SD Koper)	0	350.000	23.483.450	111.30.111
13-12-2017	167/KB03246/YA-12/17	Hadiah Natal Baju Batik Semar untuk Pa Teddy	0	562.500	22.920.950	111.30.111
13-12-2017	019/KB03177/YA-12/17	Tinta Epson 3 warna @ Rp. 30.000 u/ R. Keuangan (9/10)	0	90.000	22.830.950	111.30.111
13-12-2017	024/KB03178/YA-12/17	Fotocopy STNK L300 D 7330 AN	0	1.000	22.829.950	111.30.111
13-12-2017	032/KB03182/YA-12/17	20 Lembar Materai @ 6.000	0	180.000	22.649.950	111.30.111
13-12-2017	058/KB03194/YA-12/17	Plastik u/ Bagian Accounting	0	14.000	22.635.950	111.30.111
13-12-2017	061/KB03196/YA-12/17	Fotocopy Staff periode Oktober 2017 (1735 lembar)	0	260.250	22.375.700	111.30.111
13-12-2017	062/KB03196/YA-12/17	Tinta Epson 4 warna u/ R. Litbang	0	305.000	22.070.700	111.30.111
13-12-2017	118/KB03224/YA-12/17	Biaya Pos kirim dokumen ke YKKI Solo	0	14.500	22.056.200	111.30.111
13-12-2017	130/KB03229/YA-12/17	Biaya Pos kirim dokumen ke YKKI Jakarta	0	13.500	22.042.700	111.30.111
13-12-2017	136/KB03231/YA-12/17	Modem TP Link WN 822N WRLS USB Adapter u/ R. Dirpel	0	185.000	21.857.700	111.30.111
13-12-2017	138/KB03233/YA-12/17	ATK u/ Sekretariat, R. Rapat, Koperasi, HRD, Acc, Keu, Litbang	0	184.000	21.673.700	111.30.111
13-12-2017	154/KB03241/YA-12/17	Fotocopy Staf, Kertas F4 2 rim, A4 1 rim periode Nov ' 17	0	443.400	21.230.300	111.30.111
13-12-2017	155/KB03241/YA-12/17	ATK u/ Sekretariat, Keu & Pembelian	0	29.800	21.200.500	111.30.111
13-12-2017	008/KB03172/YA-12/17	Buku Training LOVE SKKKB + Fotocopy 6 set (3/10)	0	429.000	20.771.500	111.30.111
13-12-2017	009/KB03173/YA-12/17	HPL motif serat jati u/ lemari R. BP (4/10)	0	360.000	20.411.500	111.30.111
13-12-2017	010/KB03173/YA-12/17	Lem Fox u/ lemari R. BP (4/10)	0	130.000	20.281.500	111.30.111
13-12-2017	011/KB03173/YA-12/17	Amplas Ekamen 2 meter x Rp. 16.500 (4/10)	0	33.000	20.248.500	111.30.111
13-12-2017	099/KB03214/YA-12/17	Router Finger Print & Setting Wifi	0	700.000	19.548.500	111.30.111
13-12-2017	141/KB03234/YA-12/17	Jepitan Kaca u/ Meja Rapat	0	17.000	19.531.500	111.30.111
13-12-2017	145/KB03237/YA-12/17	Buku Springboard 4 Lower & Upper u/ di R. BP	0	500.000	19.031.500	111.30.111
13-12-2017	025/KB03179/YA-12/17	Acrylic u/ AC di R. HRD & Litbang	0	135.000	18.896.500	111.30.111
13-12-2017	111/KB03221/YA-12/17	1 buah Bor Bosch GSB 550 (Rp. 530.000 disc 10%)	0	477.000	18.419.500	111.30.111
13-12-2017	114/KB03222/YA-12/17	6 buah Duplikat Kunci Ruang Rapat	0	60.000	18.359.500	111.30.111
13-12-2017	143/KB03236/YA-12/17	Duplikat kunci pintu tengah R. Koperasi u/ Ci Meytin	0	10.000	18.349.500	111.30.111
13-12-2017	126/KB03228/YA-12/17	2 buah Adaptor CCTV @ Rp. 35.000	0	70.000	18.279.500	111.30.111
13-12-2017	125/KB03228/YA-12/17	2 buah Adaptor CCTV @ Rp. 35.000	0	70.000	18.209.500	111.30.111
13-12-2017	002/KB03170/YA-12/17	Terminal telepon u/ R. Rapat (3/10)	0	5.000	18.204.500	111.30.111
13-12-2017	007/KB03172/YA-12/17	Pylox u/ Filling Cabinet Yayasan (3/10)	0	23.000	18.181.500	111.30.111
13-12-2017	026/KB03179/YA-12/17	Cuci AC Daikin di R. Dirpel & R. Koperasi	0	100.000	18.081.500	111.30.111
13-12-2017	030/KB03181/YA-12/17	Service AC R. Rapat	0	50.000	18.031.500	111.30.111
13-12-2017	046/KB03187/YA-12/17	Service Printer T13 R. Koperasi	0	30.000	18.001.500	111.30.111
13-12-2017	055/KB03194/YA-12/17	1 Kg Pinogard u/ lemari R. HRD & Litbang (lemari ex Kopo Sari)	0	50.000	17.951.500	111.30.111
13-12-2017	147/KB03238/YA-12/17	Service Printer T13	0	30.000	17.921.500	111.30.111
13-12-2017	001/KB03170/YA-12/17	2 buah Busi u/ perbaikan motor TK Koper (2/10)	0	30.000	17.891.500	111.30.111
13-12-2017	022/KB03178/YA-12/17	Perpanjangan STNK & ganti plang nomor L300 D 7330 AN	0	973.300	16.918.200	111.30.111
13-12-2017	050/KB03189/YA-12/17	Service Veloz D 1415 ADT	0	369.000	16.549.200	111.30.111
13-12-2017	068/KB03198/YA-12/17	Service APV D 8457 EE	0	750.000	15.799.200	111.30.111

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13-12-2017	070/KB03199/YA-12/17	Service APV D 8457 EE Balancing Spoorring	0	130.000	15.669.200	111.30.111
13-12-2017	071/KB03199/YA-12/17	Service APV D 8457 EE Tune Up ganti oli	0	411.000	15.258.200	111.30.111
13-12-2017	110/KB03220/YA-12/17	Service Vario D 3914 KP, ganti oli & Coolant	0	145.000	15.113.200	111.30.111
13-12-2017	157/KB03242/YA-12/17	Perpanjangan STNK Suprafit D 2591 DB	0	92.500	15.020.700	111.30.111
13-12-2017	158/KB03242/YA-12/17	Perpanjangan STNK Veloz D 1415 ADT	0	991.000	14.029.700	111.30.111
13-12-2017	027/KB03180/YA-12/17	2 pail Cat Megatex @ 289.000, 2 kg dempul @ 6.000	0	590.000	13.439.700	111.30.111
13-12-2017	064/KB03196/YA-12/17	Tissue 10 pak @ Rp. 13.500	0	135.000	13.304.700	111.30.111
13-12-2017	081/KB03204/YA-12/17	Kran, Hand Shower, Solatip u/ toilet Staff	0	163.000	13.141.700	111.30.111
13-12-2017	164/KB03245/YA-12/17	Tissue 20 pak @ Rp. 16.500 ; 10 Roll @ Rp. 13.500	0	465.000	12.676.700	111.30.111
13-12-2017	048/KB03188/YA-12/17	Instalasi Telkom Tarik kabel dari Cibaduyut (Beban SMP Mekar)	0	112.500	12.564.200	111.30.111
13-12-2017	049/KB03188/YA-12/17	Instalasi Telkom Tarik Kabel dari Cibaduyut (Beban SMA Mekar)	0	112.500	12.451.700	111.30.111
13-12-2017	083/KB03205/YA-12/17	Pulsa Pa Sumarno Bulan Oktober 2017	0	25.000	12.426.700	111.30.111
13-12-2017	151/KB03240/YA-12/17	Pulsa Ilvan Bulan Okt - Nov 2017	0	50.000	12.376.700	111.30.111
13-12-2017	166/KB03245/YA-12/17	Billing Corporate GRAB periode 25/10 - 24/11 '17 u/ SD Ciateul	0	60.500	12.316.200	111.30.111
13-12-2017	013/KB03174/YA-12/17	Billing Corporate GRAB periode 25/8 - 24/9 '17 u/ SD Koper	0	33.000	12.283.200	111.30.111
13-12-2017	119/KB03225/YA-12/17	Billing Corporate GRAB periode 25/9 - 24/10 '17 u/ SD Koper	0	92.400	12.190.800	111.30.111
13-12-2017	036/KB03184/YA-12/17	Bensin, Tol Elf D 7244 AP u/ antar Siswa SMA Lomba ke Athalia	0	468.500	11.722.300	111.30.111
13-12-2017	003/KB03171/YA-12/17	22,22 liter Premium APV D 8457 EE (3/10)	0	150.000	11.572.300	111.30.111
13-12-2017	004/KB03171/YA-12/17	2,39 liter Peralite Revo D 4849 ZZ (3/10)	0	18.000	11.554.300	111.30.111
13-12-2017	005/KB03171/YA-12/17	Parkir di RS Halmahera u/ BPJS 3 x 1.500 (2-3/10)	0	4.500	11.549.800	111.30.111
13-12-2017	006/KB03171/YA-12/17	Parkir di RS Halmahera u/ BPJS 2 x 2.000 (3/10)	0	4.000	11.545.800	111.30.111
13-12-2017	012/KB03173/YA-12/17	Parkir di Suniaraja (4/10)	0	3.000	11.542.800	111.30.111
13-12-2017	014/KB03175/YA-12/17	27,398 liter Dexlite L300 D 7330 AN (4/10)	0	200.000	11.342.800	111.30.111
13-12-2017	015/KB03175/YA-12/17	20 liter Peralite GrandMax D 1297 QD (5/10)	0	150.000	11.192.800	111.30.111
13-12-2017	016/KB03175/YA-12/17	20 liter Peralite Veloz D 1415 ADT (6/10)	0	150.000	11.042.800	111.30.111
13-12-2017	017/KB03176/YA-12/17	20 liter Peralite APV D 8457 EE (9/10)	0	150.000	10.892.800	111.30.111
13-12-2017	018/KB03176/YA-12/17	Parkir di NISP u/ bayar pajak (9/10)	0	2.000	10.890.800	111.30.111
13-12-2017	020/KB03177/YA-12/17	Parkir di BPJS Naker & Kesehatan (5-6/10)	0	6.000	10.884.800	111.30.111
13-12-2017	021/KB03177/YA-12/17	2,39 liter Peralite Revo D 4849 ZZ (6/10)	0	18.000	10.866.800	111.30.111
13-12-2017	023/KB03178/YA-12/17	Parkir u/ perpanjangan STNK	0	3.000	10.863.800	111.30.111
13-12-2017	028/KB03181/YA-12/17	20 liter Peralite GrandMax D 1297 QD	0	150.000	10.713.800	111.30.111
13-12-2017	029/KB03181/YA-12/17	23,53 Liter PertaminaDex Elf D 7244 AP	0	200.000	10.513.800	111.30.111
13-12-2017	031/KB03182/YA-12/17	19,41 Liter Solar L300 D7330 AN	0	100.000	10.413.800	111.30.111
13-12-2017	033/KB03182/YA-12/17	Parkir di Kantor Pos beli materai	0	2.000	10.411.800	111.30.111
13-12-2017	034/KB03183/YA-12/17	20,55 Liter Dexlite L300 D 7330 AN	0	150.000	10.261.800	111.30.111
13-12-2017	035/KB03183/YA-12/17	20 liter Peralite GrandMax D 1297 QD	0	150.000	10.111.800	111.30.111
13-12-2017	037/KB03185/YA-12/17	26,67 Liter Peralite Veloz D 1415 ADT	0	200.000	9.911.800	111.30.111
13-12-2017	038/KB03185/YA-12/17	38,83 Liter Solar Elf D 7244 AP	0	200.000	9.711.800	111.30.111
13-12-2017	039/KB03185/YA-12/17	20 liter Peralite GrandMax D 1297 QD	0	150.000	9.561.800	111.30.111
13-12-2017	040/KB03186/YA-12/17	22,73 Liter Pertadex Elf D 7244 KP	0	200.000	9.361.800	111.30.111
13-12-2017	041/KB03186/YA-12/17	19,41 Liter Solar L300 D 7330 AN	0	100.000	9.261.800	111.30.111
13-12-2017	042/KB03186/YA-12/17	4,48 Liter Bensin Suprafit D 2591 DB	0	40.000	9.221.800	111.30.111
13-12-2017	043/KB03187/YA-12/17	4,54 Liter Pertamina Vario D 3914 KP	0	37.500	9.184.300	111.30.111
13-12-2017	044/KB03187/YA-12/17	29,12 Liter Biosolar Elf D 7244 AP	0	150.000	9.034.300	111.30.111
13-12-2017	045/KB03187/YA-12/17	Parkir di BEC Service Printer	0	2.000	9.032.300	111.30.111
13-12-2017	047/KB03188/YA-12/17	Parkir di BPJS & Kantor Pajak	0	8.000	9.024.300	111.30.111
13-12-2017	054/KB03193/YA-12/17	Biaya Tol & Parkir Sept - Okt ' 17	0	103.000	8.921.300	111.30.111
13-12-2017	057/KB03194/YA-12/17	Parkir di Kopi Aroma	0	2.000	8.919.300	111.30.111
13-12-2017	060/KB03195/YA-12/17	20 liter Peralite GrandMax D 1297 QD	0	150.000	8.769.300	111.30.111
13-12-2017	063/KB03196/YA-12/17	20,54 liter Dexlite L300 D 7330 AN	0	150.000	8.619.300	111.30.111
13-12-2017	065/KB03197/YA-12/17	13,334 liter Peralite APV D 8457 EE	0	100.000	8.519.300	111.30.111
13-12-2017	066/KB03197/YA-12/17	48,54 liter Solar Elf D 7244 AP	0	250.000	8.269.300	111.30.111
13-12-2017	069/KB03199/YA-12/17	20 liter Peralite GrandMax D 1297 QD	0	150.000	8.119.300	111.30.111
13-12-2017	072/KB03200/YA-12/17	19,41 Liter Solar L300 D 7330 AN	0	100.000	8.019.300	111.30.111
13-12-2017	074/KB03201/YA-12/17	22,73 Liter Pertadex Elf D 7244 KP	0	200.000	7.819.300	111.30.111
13-12-2017	075/KB03201/YA-12/17	13,33 liter Peralite GrandMax D 1297 QD	0	100.000	7.719.300	111.30.111
13-12-2017	077/KB03203/YA-12/17	29,12 Liter Solar Elf D 7244 AP	0	150.000	7.569.300	111.30.111
13-12-2017	078/KB03203/YA-12/17	26,66 Liter Peralite Veloz D 1415 ADT	0	200.000	7.369.300	111.30.111
13-12-2017	079/KB03203/YA-12/17	19,41 Liter Solar L 300 D7330 AN	0	100.000	7.269.300	111.30.111
13-12-2017	080/KB03204/YA-12/17	4,7 Liter Pertamina Vario D 3914 KP	0	40.000	7.229.300	111.30.111
13-12-2017	082/KB03205/YA-12/17	Biaya Tol & Parkir Okt ' 17	0	253.500	6.975.800	111.30.111
13-12-2017	085/KB03206/YA-12/17	26,66 Liter Peralite GrandMax D 1297 QD	0	200.000	6.775.800	111.30.111

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13-12-2017	087/KB03207/YA-12/17	29,136 Liter Solar L 300 D 7330 AN	0	150.000	6.625.800	111.30.111
13-12-2017	088/KB03207/YA-12/17	5 buah Tong Tol @ Rp. 5.000 plus ongkir	0	28.000	6.597.800	111.30.111
13-12-2017	089/KB03208/YA-12/17	26,66 Liter Peralite GrandMax D 1297 QD	0	200.000	6.397.800	111.30.111
13-12-2017	092/KB03211/YA-12/17	22,91 Liter Premium APV D 845 EE	0	150.000	6.247.800	111.30.111
13-12-2017	093/KB03211/YA-12/17	26,667 Liter Peralite GrandMax D 1297 QD	0	200.000	6.047.800	111.30.111
13-12-2017	094/KB03211/YA-12/17	19,41 Liter BioSolar L300 D 7330 AN	0	100.000	5.947.800	111.30.111
13-12-2017	095/KB03212/YA-12/17	Parkir di BEC Service Printer	0	1.500	5.946.300	111.30.111
13-12-2017	100/KB03215/YA-12/17	20 Liter Peralite GrandMax D 1297 QD	0	150.000	5.796.300	111.30.111
13-12-2017	101/KB03215/YA-12/17	Biaya Tol & Parkir ke Jakarta beli souvenir Natal 2017	0	162.500	5.633.800	111.30.111
13-12-2017	102/KB03216/YA-12/17	6,667 Liter Peralite APV D 8457 EE	0	50.000	5.583.800	111.30.111
13-12-2017	103/KB03216/YA-12/17	20 liter Peralite APV D 8457 EE	0	150.000	5.433.800	111.30.111
13-12-2017	104/KB03217/YA-12/17	Parkir di BEC antar dokumen ke Pa Teguh	0	1.500	5.432.300	111.30.111
13-12-2017	105/KB03217/YA-12/17	Parkir di Hyper antar dokumen ke Pa Raymond	0	1.500	5.430.800	111.30.111
13-12-2017	106/KB03217/YA-12/17	4,10 Liter Pertamina Vario D 3914 KP	0	34.000	5.396.800	111.30.111
13-12-2017	107/KB03218/YA-12/17	20 liter Peralite APV D 8457 EE	0	150.000	5.246.800	111.30.111
13-12-2017	108/KB03218/YA-12/17	Biaya Tol & Parkir ke Jakarta ambil pesanan souvenir Natal 2017	0	140.000	5.106.800	111.30.111
13-12-2017	112/KB03222/YA-12/17	20,54 liter Dexlite L300 D 7330 AN	0	150.000	4.956.800	111.30.111
13-12-2017	113/KB03222/YA-12/17	20 Liter Peralite GrandMax D 1297 QD	0	150.000	4.806.800	111.30.111
13-12-2017	115/KB03223/YA-12/17	19,41 Liter Solar Elf D 7244 AP	0	100.000	4.706.800	111.30.111
13-12-2017	116/KB03223/YA-12/17	26,66 Liter Peralite GrandMax D 1297 QD	0	200.000	4.506.800	111.30.111
13-12-2017	117/KB03224/YA-12/17	Parkir di Kantor Pajak	0	2.000	4.504.800	111.30.111
13-12-2017	120/KB03225/YA-12/17	Billing Corporate GRAB periode 25/9 - 24/10 '17 u/ Yayasan	0	151.800	4.353.000	111.30.111
13-12-2017	124/KB03228/YA-12/17	19,41 Liter BioSolar L300 D 7330 AN	0	100.000	4.253.000	111.30.111
13-12-2017	127/KB03229/YA-12/17	26,66 Liter Peralite Veloz D 1415 ADT	0	200.000	4.053.000	111.30.111
13-12-2017	128/KB03229/YA-12/17	15,26 Liter Premium GrandMax D 1297 QD	0	100.000	3.953.000	111.30.111
13-12-2017	129/KB03229/YA-12/17	22,72 Liter Dex Elf D 7244 AP	0	200.000	3.753.000	111.30.111
13-12-2017	131/KB03230/YA-12/17	29,12 Liter Solar L 300 D 7330 AN	0	150.000	3.603.000	111.30.111
13-12-2017	132/KB03230/YA-12/17	20 liter Peralite APV D 8457 EE	0	150.000	3.453.000	111.30.111
13-12-2017	133/KB03230/YA-12/17	26,66 Liter Peralite Veloz D 1415 ADT	0	200.000	3.253.000	111.30.111
13-12-2017	134/KB03230/YA-12/17	4,22 Liter Pertamina Vario D 3914 KP	0	35.500	3.217.500	111.30.111
13-12-2017	135/KB03231/YA-12/17	22,91 Liter Premium GrandMax D 1297 QD	0	150.000	3.067.500	111.30.111
13-12-2017	137/KB03232/YA-12/17	Biaya Tol & Parkir Okt - Nov ' 17 (Ilvan)	0	159.000	2.908.500	111.30.111
13-12-2017	139/KB03234/YA-12/17	22,90 Liter Premium GrandMax D 1297 QD	0	150.000	2.758.500	111.30.111
13-12-2017	140/KB03234/YA-12/17	29,126 Liter Solar L 300 D 7330 AN	0	150.000	2.608.500	111.30.111
13-12-2017	142/KB03235/YA-12/17	Biaya Tol & Parkir Okt - Nov ' 17 (Aris)	0	185.500	2.423.000	111.30.111
13-12-2017	146/KB03238/YA-12/17	Parkir di BEC untuk service printer	0	1.500	2.421.500	111.30.111
13-12-2017	148/KB03239/YA-12/17	2,66 Liter Peralite Suprafit D 2591 DB	0	20.000	2.401.500	111.30.111
13-12-2017	149/KB03239/YA-12/17	Perjalanan Dinas BP. Herry Santoso ke YKKI Pusat 14-16 Nov ' 17	0	300.000	2.101.500	111.30.111
13-12-2017	150/KB03240/YA-12/17	26,66 Liter Peralite GrandMax D 1297 QD	0	200.000	1.901.500	111.30.111
13-12-2017	152/KB03241/YA-12/17	38,825 Liter Solar Elf D 7244 AP	0	200.000	1.701.500	111.30.111
13-12-2017	153/KB03241/YA-12/17	29,12 Liter Bio Solar L 300 D 7330 AN	0	150.000	1.551.500	111.30.111
13-12-2017	156/KB03242/YA-12/17	26,66 Liter Peralite GrandMax D 1297 QD	0	200.000	1.351.500	111.30.111
13-12-2017	159/KB03242/YA-12/17	Parkir di tempat perpanjangan STNK	0	1.500	1.350.000	111.30.111
13-12-2017	160/KB03243/YA-12/17	4,56 Liter Pertamina Vario D 3914 KP	0	38.500	1.311.500	111.30.111
13-12-2017	161/KB03243/YA-12/17	26,66 Liter Peralite Veloz D 1415 ADT	0	200.000	1.111.500	111.30.111
13-12-2017	162/KB03243/YA-12/17	33,334 Liter Peralite APV D8547 EE	0	250.000	861.500	111.30.111
13-12-2017	163/KB03244/YA-12/17	Biaya Tol & Parkir ke Jakarta ambil barang di Asemka	0	191.000	670.500	111.30.111
13-12-2017	165/KB03245/YA-12/17	Billing Corporate GRAB periode 25/10 - 24/11 '17 u/ Yayasan	0	82.500	588.000	111.30.111
13-12-2017	169/KB03246/YA-12/17	Perjalanan Dinas Ibu Priska ke YKKI Pusat 20-26 Nov ' 17 Penyusunan Buku PAK	0	570.000	18.000	111.30.111
13-12-2017	170/KB03247/YA-12/17	Parkir di Kopo, BPJS & Kantor Pajak	0	8.000	10.000	111.30.111
13-12-2017	171/KB03247/YA-12/17	Bensin Suprafit D 2591 DB	0	10.000	0	111.30.111
Total			30369950	30369950		
Saldo Awal			50000000			
Saldo Akhir			50000000			