

No	Tanggal	No. Bukti	Keterangan	# Debit	# Kredit	# Saldo
1	12/5/2025	PM1.jpg	Uang Sekre	Rp 50.000,00		Rp 50.000,00
2	12/5/2025	---	Print Surat + FC		Rp 11.000,00	Rp 39.000,00
3	17/5/2025	---	Print Absensi		Rp 1.000,00	Rp 38.000,00
4	17/5/2025	---	Canang + Dupa + Rarapan		Rp 6.000,00	Rp 32.000,00
5	17/5/2025	Tunai	Uang Print	Rp 30.000,00		Rp 62.000,00
6	5/6/2025	---	Print LPJ		Rp 5.000,00	Rp 57.000,00
7	9/6/2025	PL1.jpg	Print Proposal 3 Rangkap		Rp 15.000,00	Rp 42.000,00
8	9/6/2025	PL2.jpg	Meterai 3		Rp 33.000,00	Rp 9.000,00
9	22/6/2025	---	Print Proposal 3+1		Rp 4.000,00	Rp 5.000,00
10	22/6/2025	---	Print Ulang		Rp 2.000,00	Rp 3.000,00
11	8/7/2025	Tunai	Uang Tambahan (Cap + Meterai)	Rp 20.000,00		Rp 23.000,00
12	27/8/2025	---	Print + FC Surat		Rp 11.000,00	Rp 12.000,00
13	30/8/2025	---	Print Absensi		Rp 2.000,00	Rp 10.000,00
14	31/8/2025	PM2.jpg	Uang Sekre	Rp100.000,00		Rp 110.000,00
15	31/8/2025	PL3.jpg	Print Surat Kupon STT		Rp 12.500,00	Rp 97.500,00
16	31/8/2025	---	Beli Amplop		Rp 23.500,00	Rp 74.000,00
17	6/9/2025	PL4.jpg	Print dan FC Surat HUT		Rp 24.000,00	Rp 50.000,00
18	6/9/2025	---	Print		Rp 2.000,00	Rp 48.000,00
19	13/9/2025	PL5.jpg	Pulpen (2 @Rp2.000)		Rp 4.000,00	Rp 44.000,00
20	13/9/2025	PL5.jpg	Map (17 @Rp1.000)		Rp 17.000,00	Rp 27.000,00
21	13/9/2025	---	Print Berwarna (5 @Rp2.500)		Rp 12.500,00	Rp 14.500,00
22	13/9/2025	---	Map (3 @Rp1.000)		Rp 3.000,00	Rp 11.500,00
23	18/9/2025	PL6.jpg	Print + FC		Rp 16.500,00	Rp (5.000,00)
24	21/9/2025	---	Print Berwarna + Print HP		Rp 3.000,00	Rp (8.000,00)
25	23/9/2025	PL7.jpg	Print		Rp 3.000,00	Rp (11.000,00)
26	26/9/2025	PL8.jpg	Print Surat		Rp 10.500,00	Rp (21.500,00)
27	28/9/2025	PL9.jpg	Map (10 @1.000)		Rp 10.000,00	Rp (31.500,00)
28	30/9/2025	PL10.jpg	Print (BW + HP)		Rp 3.000,00	Rp (34.500,00)
29	1/10/2025	PM3.jpg	Uang Sekre	Rp 50.000,00		Rp 15.500,00
30	12/10/2025	PL11.jpg	FC + PRT + Jilid + Meterai		Rp 55.000,00	Rp (39.500,00)
31	12/10/2025	File	Uang Sekre	Rp100.000,00		Rp 60.500,00
32	20/11/2025	File	Print LPJ Voucher 3 Rangkap (3 HP		Rp 16.500,00	Rp 44.000,00
33	20/11/2025	File	Map (3 @1.000)		Rp 3.000,00	Rp 41.000,00
34	2/12/2025	File	Print Surat Rapat (2k) + fc (10k)		Rp 12.000,00	Rp 29.000,00
35	6/12/2025	File	Print LPJ 4 Rangkap		Rp 4.000,00	Rp 25.000,00
36	26/12/2025	File	Fotocopy LPJ Ogoh-ogoh		Rp 13.500,00	Rp 11.500,00
37	26/12/2025	File	Biaya Parkir DC		Rp 2.000,00	Rp 9.500,00