

| Tgl Doc   | No Doc     | Voucher           | Description                                  | Debet     | Kredit    | Balance   |
|-----------|------------|-------------------|--|-----------|-----------|-----------|
|           |            | BEGINNING BALANCE |  | 0         | 0         | 5,566,267 |
| 4/1/2021  | 6602100541 |                   | KB AC/CUCI/REMOT BANDUNG UTARA               | 1,000,000 | 0         | 6,566,267 |
| 4/1/2021  | 6602100542 |                   | KB SYUKURAN PEMBUKAAN BANDUNG UTARA          | 400,000   | 0         | 6,966,267 |
| 4/1/2021  | 6602100543 |                   | KB CCTV BANDUNG UTARA                        | 800,000   | 0         | 7,766,267 |
| 4/5/2021  | 6602100544 |                   | PENERIMAAN JASA OB                           | 0         | 700,000   | 7,066,267 |
| 4/5/2021  | 6602100547 |                   | PENERIMAAN JASA OB                           | 700,000   | 0         | 7,766,267 |
| 4/5/2021  | 6602100548 |                   | PENERIMAAN JASA OB                           | 700,000   | 0         | 8,466,267 |
| 4/6/2021  | 1602100010 |                   | RLS KB 01/04 AC/CUCI/REMOT BANDUNG UTARA     | 0         | 1,000,000 | 7,466,267 |
| 4/6/2021  | 1602100011 |                   | RLS KB 01/04 SYUKURAN PEMBUKAAN BANDUNG UTAF | 0         | 400,000   | 7,066,267 |
| 4/6/2021  | 1602100012 |                   | RLS KB 01/04 KB CCTV BANDUNG UTARA           | 0         | 800,000   | 6,266,267 |
| 4/8/2021  | 6602100545 |                   | PENERIMAAN IURAN KEAMANAN                    | 200,000   | 0         | 6,466,267 |
| 4/8/2021  | 6602100546 |                   | PENERIMAAN IURAN RT/RW                       | 500,000   | 0         | 6,966,267 |
| 4/12/2021 | 6602100553 |                   | P110: RTRW 04/21 PWK                         | 0         | 500,000   | 6,466,267 |
| 4/12/2021 | 6602100554 |                   | P110: KEAMANAN BABINSA APR'21                | 0         | 200,000   | 6,266,267 |
| 4/12/2021 | 6602100555 |                   | P110: PETUGAS KEBERSIHAN MARET               | 0         | 700,000   | 5,566,267 |
| 4/21/2021 | 1602100013 |                   | RLS KB 01/04 SYUKURAN PEMBUKAAN BANDUNG UTAF | 400,000   | 0         | 5,966,267 |
| 4/21/2021 | 6602100576 |                   | KB SYUKURAN PEMBUKAAN BANDUNG UTARA          | 0         | 400,000   | 5,566,267 |
| 4/21/2021 | 6602100577 |                   | PENERIMAAN SYUKURAN PEMBUKAAN BANDUNG UTA    | 400,000   | 0         | 5,966,267 |
| 4/21/2021 | 6630100353 |                   | SYUKURAN PEMBUKAAN BANDUNG UTARA             | 0         | 400,000   | 5,566,267 |
|           |            | ENDING BALANCE    |  | 0         | 0         | 5,566,267 |