

BUKU KAS

Periode

1-9-2014 -- 30-9-2014

No	Tanggal	Deskripsi	Penerimaan	Pengeluaran	Saldo
1	05/09/14	Communication - Telephone and postage	500000	0	500000
2	05/09/14	Sunlight	0	100000	400000
3	05/09/14	Wipol	0	400000	0
4	05/09/14	Utilities Expenses - Office Supply and Consumable	500000	0	500000
5	05/09/14	Pulsa	0	100000	400000
Total			1000000	600000	400000