

LAPORAN KEUANGAN CLUSTER GREEN TOWN 3
PERIODE TAHUN 2019

No.	Periode	Uraian	Penerimaan (Rp.)	Pengeluaran (Rp.)	Saldo (Rp.)
1		Saldo Awal *	1,065,000.00		1,065,000.00
2	Januari	Iuran Kel. Bapak Ook	75,000.00		1,140,000.00
3		Iuran Kel. Bapak Arthur	75,000.00		1,215,000.00
4		Iuran Kel. Bapak Haryono	75,000.00		1,290,000.00
5		Iuran Kel. Ibu Maya	75,000.00		1,365,000.00
6		Pembayaran Iuran Kebersihan		120,000.00	1,245,000.00
7		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,125,000.00
8		Pembelian Token listrik		52,000.00	1,073,000.00
9		Iuran Kel. Bapak Rohmat	75,000.00		1,148,000.00
10		Iuran Kel. Bapak Christian	75,000.00		1,223,000.00
11		Iuran Kel. Bapak Ook	75,000.00		1,298,000.00
12	Februari	Pembayaran Iuran Kebersihan		120,000.00	1,178,000.00
13		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,058,000.00
14		Iuran Kel. Bapak Haryono	75,000.00		1,133,000.00
15		Iuran Kel. Ibu Maya	75,000.00		1,208,000.00
16		Iuran Kel. Bapak Arthur	75,000.00		1,283,000.00
17		Iuran Kel. Bapak Rohmat	75,000.00		1,358,000.00
18		Iuran Kel. Bapak Christian	75,000.00		1,433,000.00
19		Iuran Kel. Bapak Ook	75,000.00		1,508,000.00
20	Maret	Iuran Kel. Bapak Haryono	75,000.00		1,583,000.00
21		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,463,000.00
22		Iuran Kel. Ibu Maya	75,000.00		1,538,000.00
23		Pembayaran Iuran Kebersihan		120,000.00	1,418,000.00
24		Iuran Kel. Bapak Rohmat	75,000.00		1,493,000.00
25		Iuran Kel. Bapak Christian	75,000.00		1,568,000.00
26		Iuran Kel. Bapak Arthur	75,000.00		1,643,000.00
27		Iuran Kel. Bapak Ook	75,000.00		1,718,000.00
28	April	Pembelian Token listrik		52,000.00	1,666,000.00
29		Pembayaran Iuran Kebersihan		120,000.00	1,546,000.00
30		Iuran Kel. Ibu Maya	75,000.00		1,621,000.00
31		Iuran Kel. Bapak Haryono	75,000.00		1,696,000.00
32		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,576,000.00
33		Biaya Pembersihan Taman		125,000.00	1,451,000.00
34		Iuran Kel. Bapak Rohmat	75,000.00		1,526,000.00
35		Iuran Kel. Bapak Arthur	75,000.00		1,601,000.00
36		Iuran Kel. Bapak Christian	75,000.00		1,676,000.00
37		Iuran Kel. Bapak Ook	75,000.00		1,751,000.00
38	Mei	Pembayaran Iuran Kebersihan		120,000.00	1,631,000.00
39		Iuran Kel. Ibu Maya	75,000.00		1,706,000.00
40		Iuran Kel. Bapak Rohmat	75,000.00		1,781,000.00
41		Iuran Kel. Bapak Haryono	75,000.00		1,856,000.00
42		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,736,000.00
43		Iuran Kel. Bapak Arthur	75,000.00		1,811,000.00
44		Pembelian Token listrik		52,000.00	1,759,000.00
45		Tunjangan Hari Raya Ibu Anis (Kebersihan)		150,000.00	1,609,000.00
46		Tunjangan Hari Raya Bapak Ali & Bapak Bokir (LINMAS)		150,000.00	1,459,000.00
47		Pembelian Fiber & Kabel Ties Untuk Gerbang		75,000.00	1,384,000.00
48		Iuran Kel. Bapak Christian	75,000.00		1,459,000.00
49	Juni	Iuran Kel. Bapak Ook	75,000.00		1,534,000.00
50		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,414,000.00
51		Iuran Kel. Bapak Arthur	75,000.00		1,489,000.00
52		Pembayaran Iuran Kebersihan		120,000.00	1,369,000.00
53		Iuran Kel. Ibu Maya	75,000.00		1,444,000.00
54		Pembelian Token Listrik		52,000.00	1,392,000.00
55		Iuran Kel. Bapak Haryono	75,000.00		1,467,000.00
56		Iuran Kel. Bapak Rohmat	75,000.00		1,542,000.00
57		Iuran Kel. Bapak Christian	75,000.00		1,617,000.00

58	Juli	Iuran Kel. Bapak Ook	75,000.00		1,692,000.00
59		Pesangon Ibu Anis (3 Bulan Gaji) + Iuran Kebersihan		400,000.00	1,292,000.00
60		Iuran Kel. Bapak Haryono	75,000.00		1,367,000.00
61		Iuran Kel. Ibu Maya	75,000.00		1,442,000.00
62		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,322,000.00
63		Iuran Kel. Bapak Rohmat	75,000.00		1,397,000.00
64		Pembelian Token Listrik		52,000.00	1,345,000.00
65		Iuran Kel. Bapak Arthur	75,000.00		1,420,000.00
66		Iuran Kel. Bapak Christian	75,000.00		1,495,000.00
67	Agustus	Iuran Kel. Bapak Ook	75,000.00		1,570,000.00
68		Pembayaran Iuran Kebersihan**		210,000.00	1,360,000.00
69		Iuran Kel. Bapak Haryono	75,000.00		1,435,000.00
70		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,315,000.00
71		Iuran Kel. Ibu Maya	75,000.00		1,390,000.00
72		Iuran Kel. Bapak Arthur	75,000.00		1,465,000.00
73		Iuran Kel. Bapak Rohmat	75,000.00		1,540,000.00
74		Iuran Kel. Bapak Christian	75,000.00		1,615,000.00
75	September	Iuran Kel. Bapak Ook	75,000.00		1,690,000.00
76		Iuran Kel. Ibu Maya	75,000.00		1,765,000.00
77		Pembelian Token Listrik		52,000.00	1,713,000.00
78		Pembayaran Iuran Kebersihan		210,000.00	1,503,000.00
79		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,383,000.00
80		Iuran Kel. Bapak Rohmat	75,000.00		1,458,000.00
81		Iuran Kel. Bapak Haryono	75,000.00		1,533,000.00
82		Iuran Kel. Bapak Arthur	75,000.00		1,608,000.00
83		Iuran Kel. Bapak Christian	75,000.00		1,683,000.00
84	Oktober	Iuran Kel. Bapak Ook	75,000.00		1,758,000.00
85		Pembayaran Iuran Kebersihan		210,000.00	1,548,000.00
86		Pembelian Token Listrik		52,000.00	1,496,000.00
87		Iuran Kel. Ibu Maya	75,000.00		1,571,000.00
88		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,451,000.00
89		Iuran Kel. Bapak Haryono	75,000.00		1,526,000.00
90		Iuran Kel. Bapak Rohmat	75,000.00		1,601,000.00
91		Iuran Kel. Bapak Arthur	75,000.00		1,676,000.00
92		Iuran Kel. Bapak Christian	75,000.00		1,751,000.00
93	November	Iuran Kel. Bapak Ook	75,000.00		1,826,000.00
94		Pembayaran Iuran Kebersihan		210,000.00	1,616,000.00
95		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,496,000.00
96		Iuran Kel. Ibu Maya	75,000.00		1,571,000.00
97		Iuran Kel. Bapak Haryono	75,000.00		1,646,000.00
98		Iuran Kel. Bapak Arthur	75,000.00		1,721,000.00
99		Pembelian Token Listrik		52,000.00	1,669,000.00
100		Iuran Kel. Bapak Rohmat	75,000.00		1,744,000.00
101		Iuran Kel. Bapak Christian	75,000.00		1,819,000.00
102	Desember	Iuran Kel. Bapak Arthur	75,000.00		1,894,000.00
103		Iuran Kel. Bapak Ook	75,000.00		1,969,000.00
104		Pembayaran Iuran Kebersihan		210,000.00	1,759,000.00
105		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,639,000.00
106		Iuran Kel. Ibu Maya	75,000.00		1,714,000.00
107		Biaya Pembersihan Taman		150,000.00	1,564,000.00
108		Iuran Kel. Bapak Haryono	75,000.00		1,639,000.00
109		Pembelian Token Listrik		102,000.00	1,537,000.00
110		Pembelian Fiber & Kabel Ties Untuk Gerbang		55,000.00	1,482,000.00
111		Iuran Kel. Bapak Christian	75,000.00		1,557,000.00
112		Iuran Kel. Bapak Rohmat	75,000.00		1,632,000.00
	TOTAL		6,465,000.00	4,833,000.00	1,632,000.00

Keterangan:

* Sisa saldo dari periode sebelumnya

** Petugas kebersihan baru