

Periode 18-Apr-23
Sampai 18-May-23

Tgl	Keterangan	Kas			Cashless		
		Masuk	Keluar	Saldo	Masuk	Keluar	Saldo
18	Pendapatan	130,000		130,000	60,000		60,000
19	Pendapatan	195,000		325,000	69,000		129,000
24	LIBUR			325,000			129,000
25	Pendapatan	281,000		606,000	496,000		625,000
	Pembelian BB. Minuman		687,000	(81,000)			625,000
	Pembelian BB. Makanan		36,000	(117,000)			625,000
	Pembelian Packaging		57,000	(174,000)			625,000
26	Pendapatan	340,000		166,000	833,000		1,458,000
	Pembelian BB. Minuman		38,700	127,300			1,458,000
	Pembelian BB. Makanan		31,900	95,400			1,458,000
	Pembelian Listrik		202,500	(107,100)			1,458,000
	Pembayaran Jasa Sampah		100,000	(207,100)			1,458,000
	Pembelian Alat Kebersihan		10,000	(217,100)			1,458,000
27	Pendapatan	69,000		(148,100)	23,000		1,481,000
	Pembelian BB. Minuman		183,300	(331,400)			1,481,000
	Pembelian BB. Makanan		92,000	(423,400)			1,481,000
28	Pendapatan	215,000		(208,400)	76,000		1,557,000
	Pembelian BB. Minuman		78,000	(286,400)			1,557,000
	Pembelian BB. Makanan		237,500	(523,900)			1,557,000
29	Pendapatan	436,000		(87,900)	140,000		1,697,000
	Pembelian BB. Minuman		15,000	(102,900)			1,697,000
	Pembelian BB. Makanan		439,500	(542,400)			1,697,000
	Pembelian Packaging			(542,400)		70,000	1,627,000
	Pembelian Alat Kebersihan		38,000	(580,400)			1,627,000
	Pembelian Listrik			(580,400)		203,000	1,424,000
30	Pendapatan	277,000		(303,400)	142,000		1,566,000
	Pembelian BB. Minuman		92,500	(395,900)			1,566,000
1	Pendapatan	276,000		(119,900)	111,000		1,677,000
	Pembelian BB. Minuman		116,000	(235,900)			1,677,000
	Pembelian BB. Makanan		72,200	(308,100)			1,677,000
2	Pendapatan	170,000		(138,100)	78,000		1,755,000
	Pembelian BB. Minuman		12,000	(150,100)			1,755,000
	Pembelian BB. Makanan		86,000	(236,100)			1,755,000

	Pembelian Packaging		28,000	(264,100)		1,755,000
3	Pendapatan	83,000		(181,100)	102,000	1,857,000
	Pembelian BB. Minuman		261,843	(442,943)		1,857,000
	Pembelian BB. Makanan		328,000	(770,943)		1,857,000
	Pembelian Alat Kebersihan		100,000	(870,943)		1,857,000
	Pembelian Listrik		102,500	(973,443)		1,857,000
4	Pendapatan	334,000		(639,443)	253,000	2,110,000
	Pembelian BB. Minuman		60,200	(699,643)		2,110,000
	Pembelian BB. Makanan		21,000	(720,643)		2,110,000
5	Pendapatan	180,000		(540,643)	119,000	2,229,000
	Pembelian BB. Minuman		55,000	(595,643)		2,229,000
	Pembelian BB. Makanan		89,600	(685,243)		2,229,000
	Prive kak Ardhi		50,000	(735,243)		2,229,000
6	Pendapatan	195,000		(540,243)	253,000	2,482,000
	Pembelian BB. Makanan		25,000	(565,243)		2,482,000
	Pembelian Listrik		102,500	(667,743)		2,482,000
7	Pendapatan	139,000		(528,743)	137,000	2,619,000
	Pembelian BB. Minuman		17,000	(545,743)		2,619,000
	Pembelian Listrik		102,000	(647,743)		2,619,000
	Prive kak Ardhi		50,000	(697,743)		2,619,000
8	Pendapatan	297,000		(400,743)	388,000	3,007,000
	Pembelian BB. Minuman		135,000	(535,743)		3,007,000
	Pembelian BB. Makanan		122,500	(658,243)		3,007,000
	Ongkir Kunci GOSEND		20,000	(678,243)		3,007,000
9	Pendapatan	330,000		(348,243)	274,000	3,281,000
	Pembelian BB. Minuman		92,000	(440,243)		3,281,000
	Pembelian Listrik		202,500	(642,743)		3,281,000
	Pembelian Packaging		26,000	(668,743)		3,281,000
10	Pendapatan	152,000		(516,743)	251,000	3,532,000
	Pembelian BB. Minuman		57,000	(573,743)		3,532,000
	Pembelian BB. Makanan		51,500	(625,243)		3,532,000
	Pembelian Packaging		12,000	(637,243)		3,532,000
	Prive kak Ardhi		50,000	(687,243)		3,532,000
11	Pendapatan	806,000		118,757	950,000	4,482,000
	Pembelian BB. Minuman		135,200	(16,443)	261,843	4,220,157
	Pembelian BB. Makanan		377,700	(394,143)		4,220,157
	Prive kak Ardhi		50,000	(444,143)		4,220,157
12	Pendapatan	134,000		(310,143)	234,000	4,454,157

13	Pembelian BB Makanan		188,500	(498,643)		4,454,157
	Prive kak Ardhi		50,000	(548,643)		4,454,157
	Pendapatan	740,000		191,357	397,000	4,851,157
	Pembelian BB. Minuman		85,000	106,357	50,000	4,801,157
	Pembelian BB. Makanan		36,200	70,157	45,500	4,755,657
	Pembelian Listrik			70,157	202,500	4,553,157
	Prive kak Ardhi		50,000	20,157		4,553,157
	Pembayaran Cuci AC		75,000	(54,843)		4,553,157
14	Pendapatan	191,000		136,157	172,000	4,725,157
	Pembelian BB. Minuman		211,200	(75,043)		4,725,157
	Pembelian BB. Makanan		31,000	(106,043)		4,725,157
	Pembelian Packaging		30,000	(136,043)		4,725,157
	Ongkir Kunci GOSEND		33,500	(169,543)		4,725,157
15	Pendapatan	393,000		223,457	20,000	4,745,157
	Pembelian BB. Minuman		46,700	176,757		4,745,157
	Pembelian Packaging		78,000	98,757		4,745,157
16	Pendapatan	179,000		277,757	107,000	4,852,157
	Pembelian BB. Minuman		304,500	(26,743)		4,852,157
	Pembelian Listrik		102,500	(129,243)		4,852,157
17	Pendapatan	317,000		187,757	205,000	5,057,157
	Pembelian BB. Minuman		71,000	116,757		5,057,157
18	Pendapatan	170,000		286,757	74,000	5,131,157
	Pembelian BB. Minuman		740,000	(453,243)		5,131,157
	Pembelian BB. Makanan		378,000	(831,243)		5,131,157
	Pembelian Listrik		102,500	(933,743)		5,131,157
	Pembayaran Jasa Duplikat Kunci		90,000	(1,023,743)		5,131,157
				(1,023,743)		5,131,157
				(1,023,743)		5,131,157
	Penyesuaian			(1,023,743)		5,131,157
	PO Tidak Tercatat SUSU		261,843	(1,285,586)		5,131,157
	Pembelian Listrik 18 - 26		202,500	(1,488,086)		5,131,157
				(1,488,086)		5,131,157
				(1,488,086)		5,131,157
				(1,488,086)		5,131,157
	TOTAL SALDO	6,014,000	7,353,986	(1,339,986)	4,483,000	832,843
	TOTAL SALDO KAS DAN BANK					2,310,171