

Tgl	Keterangan	Kas			Cashless		
		Masuk	Keluar	Saldo	Masuk	Keluar	Saldo
19	Pendapatan	46,000		46,000	185,000		185,000
	Pembelian BB. Minuman		167,000	(121,000)			185,000
	Pembelian BB. Makanan		50,000	(171,000)			185,000
	Pembelian Alat Kebersihan		27,000	(198,000)			185,000
	Pembelian Listrik			(198,000)		202,500	(17,500)
20	Pendapatan	98,000		(100,000)	140,000		122,500
	Pembelian BB. Minuman		63,500	(163,500)			122,500
21	Pendapatan	254,000		90,500	30,000		152,500
	Pembelian BB. Minuman		187,900	(97,400)		261,843	(109,343)
22	Pendapatan	202,000		104,600	282,000		172,657
	Pembelian BB. Makanan		36,200	68,400			172,657
23	>>>>> CLOSE <<<<<<<<			68,400			172,657
24	Pendapatan	46,000		114,400	94,000		266,657
	Pembelian Listrik			114,400		202,500	64,157
25	Pendapatan	20,000		134,400	126,000		190,157
	Pembelian BB. Minuman		126,000	8,400			190,157
	Pembelian BB. Makanan		89,500	(81,100)			190,157
26	Pendapatan	106,000		24,900	117,000		307,157
	Pembelian BB. Minuman		81,500	(56,600)			307,157
27	Pendapatan	363,000		306,400	46,000		353,157
28	Pendapatan	25,000		331,400	66,000		419,157
	Pembelian Listrik		102,500	228,900			419,157
	Pembayaran Sampah		100,000	128,900			419,157
29	Pendapatan	91,000		219,900			419,157
	Pembelian. BB. Minuman		62,000	157,900			419,157
	Pembelian BB. Makanan		48,500	109,400			419,157
	Pembelian Listrik			109,400		202,500	216,657
30	Pendapatan	91,000		200,400	137,000		353,657
31	Pendapatan	48,000		248,400	168,000		521,657
	Pembelian BB. Minuman		133,000	115,400		65,000	456,657
	Pembelian BB. Makanan		85,000	30,400			456,657
	Listrik		202,500	(172,100)			456,657
1	Pendapatan	246,000		73,900	204,000		660,657
	Pembelian BB. Makanan		131,000	(57,100)			660,657
2	Pendapatan	63,000		5,900	151,000		811,657

3	Pendapatan	40,000		45,900	43,000		854,657
	Pembelian BB. Makanan		162,300	(116,400)			854,657
	Pembelian BB. Minuman		36,600	(153,000)			854,657
4	Pendapatan	43,000		(110,000)	88,000		942,657
	Pembelian BB. Minuman			(110,000)		362,500	580,157
5	Pendapatan	137,000		27,000			580,157
	Pembelian BB. Minuman		45,000	(18,000)		261,843	318,314
	Pembelian BB. Makanan			(18,000)		314,000	4,314
6	Pendapatan	116,000		98,000	40,000		44,314
	Pembelian BB. Makanan		8,000	90,000			44,314
	Pembelian BB. Minuman		64,000	26,000			44,314
	Pembelian Listrik		50,000	(24,000)			44,314
7	Pendapatan	762,000		738,000	43,000		87,314
	Pembelian BB. Makanan		22,800	715,200			87,314
	Pembelian BB. Minuman		191,000	524,200			87,314
	Pembelian Packaging		57,000	467,200			87,314
	Pembelian Alat Kebersihan		20,000	447,200			87,314
	Pembelian Listrik		102,500	344,700			87,314
8	Pendapatan	227,000		571,700	38,000		125,314
	?		70,000	501,700			125,314
9	Pendapatan	186,000		687,700	624,000		749,314
	Pembelian BB. Makanan		149,700	538,000			749,314
	Pembelian BB. Minuman		185,800	352,200			749,314
	Pembelian Packaging		54,000	298,200			749,314
	Pembelian Alat Kebersihan		48,600	249,600			749,314
	Pembelian Baterai Scale		75,800	173,800			749,314
	Pembelian Listrik		202,500	(28,700)			749,314
10	Pendapatan	145,000		116,300	491,000		1,240,314
	Pembelian BB. Makanan		215,900	(99,600)			1,240,314
	Pembelian BB. Minuman		273,000	(372,600)			1,240,314
11	Pendapatan	71,000		(301,600)	23,000		1,263,314
12	Pendapatan	45,000		(256,600)	107,000		1,370,314
13	Pendapatan	171,000		(85,600)	40,000		1,410,314
	Pembelian BB. Minuman		74,000	(159,600)			1,410,314
14	Pendapatan	45,000		(114,600)	40,000		1,450,314
15	Pendapatan	86,000		(28,600)	112,000		1,562,314
	Pembelian Packaging		54,000	(82,600)			1,562,314
	Pembelian BB. Minuman		10,000	(92,600)			1,562,314

16	Pendapatan	46,000		(46,600)	46,000		1,608,314
17	Pendapatan	172,000		125,400	71,000		1,679,314
	Pembelian BB. Minuman		20,500	104,900			1,679,314
18	Pendapatan	130,000		234,900	60,000		1,739,314
	Pembelian BB. Minuman		85,000	149,900			1,739,314
	Reimburse Pembelian Listrik (15/04/23)		202,500	(52,600)			1,739,314
	>>> PO & TRANSAKSI TIDAK TERCATAT <<<<<			(52,600)			1,739,314
	Pembelian BB. Minuman (PO Susu 29/3/23) @ 12pcs		261,843	(314,443)			1,739,314
	Pembelian BB. Minuman (PO Susu 11/4/23) @ 12pcs		261,843	(576,286)			1,739,314
	Pembelian BB. Makanan (PO Poetra Perkasa 24/3/23)		817,300	(1,393,586)			1,739,314
	Pembelian BB Makanan (24/3/23)		59,600	(1,453,186)			1,739,314
	Pembelian BB. Minuman (PO Susu 05/4/23) @ 12pcs		261,843	(1,715,029)			1,739,314
				(1,715,029)			1,739,314
				(1,715,029)			1,739,314
				(1,715,029)			1,739,314
				(1,715,029)			1,739,314
				(1,715,029)			1,739,314
				(1,715,029)			1,739,314
	TOTAL SALDO	4,121,000	5,836,029	(1,715,029)	3,612,000	1,872,686	1,739,314
	TOTAL SALDO KAS DAN BANK						24,285