

Tgl	Keterangan	Kas			Cashless		
		Masuk	Keluar	Saldo	Masuk	Keluar	Saldo
19	Pendapatan	86,000		86,000	48,000	-	48,000
20	Pendapatan	106,000		192,000	43,000		91,000
	Pembelian BB. Makanan		26,000	166,000			91,000
	Pembelian Listrik			166,000		102,500	(11,500)
21	Pendapatan	50,000		216,000	51,000		39,500
	Pembelian BB. Minuman		110,000	106,000			39,500
22	Pendapatan	99,000		205,000	46,000		85,500
	Pembelian BB. Minuman		14,000	191,000		262,000	(176,500)
23	Pendapatan	61,000		252,000	93,000		(83,500)
	Pembelian BB. Minuman		41,000	211,000			(83,500)
	Pembelian BB. Makanan		39,000	172,000		249,500	(333,000)
	Pembelian Listrik			172,000		102,500	(435,500)
24	Pendapatan	126,000		298,000	120,000		(315,500)
	Pembelian Listrik		102,500	195,500			(315,500)
25	Pendapatan	69,000		264,500	93,000		(222,500)
26	Pendapatan	25,000		289,500	61,000		(161,500)
	Pembelian BB. Minuman		264,000	25,500			(161,500)
27	! GENERAL CLEANING !			25,500			(161,500)
28	Pendapatan	144,000		169,500	71,000		(90,500)
	Pembelian BB. Makanan		225,000	(55,500)			(90,500)
	Pembelian BB. Minuman		331,843	(387,343)			(90,500)
	Pembelian CAT dan Perlengkapan		250,000	(637,343)			(90,500)
1	Pendapatan	289,000		(348,343)	20,000		(70,500)
	Pembelian BB. Makanan		70,200	(418,543)			(70,500)
	Pembelian Packaging Makanan		31,000	(449,543)			(70,500)
	Pembelian Listrik			(449,543)		203,000	(273,500)
		-		(449,543)	-		(273,500)
2	Pendapatan	83,000		(366,543)	73,000		(200,500)
3	Pendapatan	132,000		(234,543)	241,000		40,500
	Pembelian BB. Makanan		14,000	(248,543)			40,500
	Pembelian BB. Minuman		23,000	(271,543)			40,500
4	Pendapatan	134,000		(137,543)	91,000		131,500
5	Pendapatan	233,000		95,457	245,000		376,500
6	Pendapatan	43,000		138,457	66,000		442,500
	Pembelian BB. Makanan		12,000	126,457			442,500

	Pembelian Listrik		52,500	73,957	103,500	339,000
	Pembelian Alat Kebersihan		90,000	(16,043)		339,000
7	Pendapatan	187,000		170,957	403,000	742,000
	Pembelian BB. Minuman		26,000	144,957		742,000
	Pembelian BB. Makanan		113,000	31,957		742,000
8	Pendapatan	121,000		152,957		742,000
	Pembelian BB. Minuman		20,500	132,457		742,000
9	Pendapatan	214,000		346,457	142,000	884,000
	Pembelian BB. Minuman		45,000	301,457		884,000
	Pembelian Listrik		22,500	278,957		884,000
10	Pendapatan	66,000		344,957	63,000	947,000
	Pembelian BB. Makanan		66,000	278,957		947,000
	Pembelian BB. Minuman		100,000	178,957	261,843	685,157
11	Pendapatan	183,000		361,957	675,000	1,360,157
	Pembelian BB. Makanan		134,500	227,457		1,360,157
	Pembelian BB. Minuman		7,400	220,057		1,360,157
	Cuci AC		75,000	145,057		1,360,157
12	Pendapatan	272,000		417,057	132,000	1,492,157
	Pembelian BB. Minuman			417,057	70,000	1,422,157
13	Pendapatan	224,000		641,057	68,000	1,490,157
	Service Pompa AIR		50,000	591,057		1,490,157
14	Pendapatan	83,000		674,057	78,000	1,568,157
	Pembelian BB. Makanan		23,200	650,857		1,568,157
	Pembelian BB. Minuman		64,000	586,857		1,568,157
	Pembelian Alat Kebersihan		38,000	548,857		1,568,157
	Pembelian Listrik			548,857	202,500	1,365,657
15	Pendapatan	99,000		647,857	20,000	1,385,657
	Pembelian BB. Makanan		70,000	577,857		1,385,657
16	Pendapatan	46,000		623,857	194,000	1,579,657
17	Pendapatan	128,000		751,857	71,000	1,650,657
	Pembelian BB. Makanan		10,000	741,857		1,650,657
	Pembelian BB. Minuman		14,000	727,857		1,650,657
18	Pendapatan	182,000		909,857	73,000	1,723,657
	Pembelian BB. Minuman		35,000	874,857	362,500	1,361,157
	Pembelian BB. Makanan		15,000	859,857		1,361,157
	Pembelian Listrik			859,857	202,500	1,158,657
	Bayar Tukang Install Lampu		100,000	759,857		1,158,657
	Pembayaran Biji Kopi Tgl 25.02.2023		362,500	397,357		1,158,657

[illegible]