

Periode 18 Januari 2023

Sampai 18 Februari 2023

Tgl	Keterangan	
		Masuk
18	Saldo Awal Bulan (Kas Kecil)	1,386,559
19	Pendapatan	89,000
	Pembelian BB. Minuman	
	Reimburse Listrik (18.01.23)	
20	Pendapatan	335,000
	Pembelian BB Minuman	
	Pembelian BB. Makanan	
21	Pendapatan	390,000
	Pembelian BB Makanan	
	Pembelian Listrik	
22	Pendapatan	936,000
	Pembelian BB. Makanan	
23	Pendapatan	196,000
	Pembelian BB. Minuman	
	Pembelian BB. Makanan	
	Pembelian Alat Kebersihan WC	
24	Pendapatan	311,000
	Pembelian BB. Minuman	
	Pembelian BB. Makanan	
25	Pendapatan	181,000
	Pembelian BB. Minuman	
	Pembelian BB. Makanan	
26	Pendapatan	416,000
	Pembelian Listrik	
	Pembelian BB. Minuman	
	Pembelian BB. Makanan	
27	Pendapatan	284,000
	Pembelian BB. Minuman	
	Pembelian BB. Makanan	
28	Pendapatan	58,000
	Maintenance Mesin Espresso	
	Pembelian BB. Minuman	
	Pembelian BB. Makanan	
	Pembelian Perlengkapan Operasional	
29	Pendapatan	451,000
	Pembelian Listrik	
	Pembelian BB. Makanan	
30	Pendapatan	167,000
	Pembelian BB. Minuman	

	Pembelian BB. Makanan	
	Pembelian Lainnya	
31	Pendapatan	217,000
	Pembelian BB. Makanan	
1	Pendapatan	94,000
	Pembelian BB. Minuman	
	Pembelian BB. Makanan	
1	Pemindahan Dana BRI > BNI	-
2	Pendapatan	99,000
	Pembelian BB. Minuman	
	Pembelian Listrik	
	Pembelian Alat Kebersihan Dapur	
3	Pendapatan	132,000
	Pembelian BB. Makanan	
4	Pendapatan	223,000
	Pembelian BB. Minuman	
	Pembelian BB. Makanan	
	Pengeluaran Lainnya	
5	Pendapatan	60,000
6	Pendapatan	219,000
7	Pendapatan	69,000
	Pembelian BB. Makanan	
	Pembelian Listrik	
8	Pendapatan	92,000
	Pembelian BB. Minuman	
9	Pendapatan	40,000
	Pembelian BB. Makanan	
	Pembayaran PDAM	
10	Pendapatan	109,000
11	Pendapatan	261,000
	Pembelian Listrik	
12	Pendapatan	43,000
	Pembelian BB. Minuman	
13	Pendapatan	220,000
14	Pendapatan	-
15	Pendapatan	218,000
	Pembelian Baterai ABC	
16	Pendapatan	243,000
	Pembelian Listrik	
17	Pendapatan	206,000
	Pembelian BB. Minuman	
18	Pendapatan	91,000
	Pembelian BB. Makanan dan Lainnya	

<u>TOTAL SALDO</u>	<u>7,836,559</u>
<u>TOTAL SALDO KAS DAN BANK</u>	

Kas		Bank BCA			Bank BNI	
Keluar	Saldo	Masuk	Keluar	Saldo	Masuk	Keluar
-	1,386,559	-	-	-	-	-
	1,475,559					
251,370	1,224,189					
202,500	1,021,689					
	1,356,689					
26,000	1,330,689					
270,000	1,060,689					
	1,450,689					
62,000	1,388,689					
202,500	1,186,189					
	2,122,189					
64,000	2,058,189					
	2,254,189					
92,000	2,162,189					
151,300	2,010,889					
56,700	1,954,189					
	2,265,189					
48,000	2,217,189					
91,700	2,125,489					
	2,306,489			-		
418,000	1,888,489			-		
77,000	1,811,489			-		
	2,227,489			-		
202,750	2,024,739			-		
96,000	1,928,739			-		
75,000	1,853,739			-		
	2,137,739			-		
13,200	2,124,539			-		
35,000	2,089,539			-		
	2,147,539			-		
250,000	1,897,539			-		
13,500	1,884,039			-		
27,500	1,856,539			-		
32,800	1,823,739			-		
	2,274,739			-		
202,500	2,072,239			-		
96,500	1,975,739			-		
	2,142,739			-		
144,800	1,997,939			-		

175,700	1,822,239			-		
31,000	1,791,239			-		
	2,008,239			-		
22,900	1,985,339			-		
	2,079,339			-		
82,000	1,997,339			-		
363,300	1,634,039			-		
-	1,634,039			-	2,313,000	
	1,733,039			-	80,000	
261,843	1,471,196			-		
202,750	1,268,446			-		
14,600	1,253,846			-		
	1,385,846			-	-	
303,700	1,082,146			-		
	1,305,146			-	48,000	
116,000	1,189,146			-		362,500
110,000	1,079,146					
5,000	1,074,146					
	1,134,146				23,000	
	1,353,146			-	149,000	
	1,422,146			-	120,000	
40,900	1,381,246			-		
202,750	1,178,496			-		
	1,270,496			-	43,000	
28,000	1,242,496			-		115,000
	1,282,496			-	106,000	
34,000	1,248,496			-		
287,500	960,996			-		
	1,069,996			-	81,000	
	1,330,996			-	184,000	
203,000	1,127,996			-		
	1,170,996			-	35,000	
15,000	1,155,996			-		
	1,375,996			-	-	
	1,375,996			-	-	
	1,593,996			-	117,000	
12,500	1,581,496			-		
	1,824,496			-	143,000	
203,000	1,621,496			-		
	1,827,496			-	66,000	
14,000	1,813,496			-		
	1,904,496			-	122,000	
176,000	1,728,496			-		
	1,728,496			-		
	1,728,496			-		
	1,728,496			-		
	1,728,496			-		

	1,728,496			-		
	1,728,496			-		
	1,728,496			-		
	1,728,496			-		
	1,728,496			-		
6,108,063	1,728,496	-	-	-	3,630,000	-

BUKU KA

	Bank BRI			
Saldo	Masuk	Keluar	Saldo	Makanan
-	-	-	-	-
	211,000	-	211,000	
			211,000	
			211,000	
	99,000		310,000	
			310,000	
			310,000	270,000
	154,000		464,000	
			464,000	62,000
			464,000	
	84,000		548,000	
			548,000	64,000
	268,000		816,000	
			816,000	
			816,000	151,300
			816,000	
	74,000		890,000	
			890,000	
			890,000	91,700
-	485,000		1,375,000	
-			1,375,000	
-			1,375,000	77,000
-	93,000		1,468,000	
-			1,468,000	
-			1,468,000	
-			1,468,000	75,000
-	71,000		1,539,000	
-			1,539,000	
-			1,539,000	12,000
-	69,000		1,608,000	
-			1,608,000	
-			1,608,000	
-			1,608,000	27,500
-	114,000		1,722,000	
-			1,722,000	
-			1,722,000	96,500
-	154,000		1,876,000	
-			1,876,000	

-			1,876,000		175,700
-			1,876,000		
-	328,000		2,204,000		
-			2,204,000		22,900
-	109,000		2,313,000		
-			2,313,000		82,000
-			2,313,000		
2,313,000		2,263,000	50,000		
2,393,000			50,000		
2,393,000			50,000		
2,393,000			50,000		
2,393,000			50,000		
2,393,000			50,000		
2,393,000			50,000		
2,393,000			50,000		
2,393,000			50,000		
2,441,000			50,000		
2,078,500			50,000		
2,078,500					110,000
2,078,500					
2,101,500					
2,250,500			-		
2,370,500			-		
2,370,500			-		40,900
2,370,500			-		
2,413,500			-		
2,298,500			-		
2,404,500			-		
2,404,500			-		34,000
2,404,500			-		
2,485,500			-		
2,669,500			-		
2,669,500			-		
2,704,500			-		
2,704,500			-		
2,704,500			-		
2,704,500			-		
2,821,500			-		
2,821,500			-		
2,964,500			-		
2,964,500			-		
3,030,500			-		
3,030,500			-		
3,152,500			-		
3,152,500			-		176,000
3,152,500			-		
3,152,500			-		
3,152,500			-		
3,152,500			-		

3,152,500			-		
3,152,500			-		
3,152,500			-		
3,152,500			-		
3,152,500			-		
6,782,500	2,313,000	2,263,000	50,000		1,568,500
			8,560,996		

S DAN BANK

Pengeluaran						
HPP				Pemasaran		
Minuman	Kemasan	Foto	Ongkir	Iklan	S Ongkir	Bonus CS
-	-	-	-	-	-	-
251,370						
26,000						
92,000						
48,000						
418,000						
96,000						
13,200						
13,500						
144,800						

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Lainnya	T.Kerja	Umum	Usaha	Total	Produl Cash
-	-	-	-	-	1,386,559
				-	89,000
				251,370	
			202,500	453,870	
				453,870	335,000
				479,870	
				749,870	
				749,870	390,000
				811,870	
			202,500	1,014,370	
				1,014,370	936,000
				1,078,370	
				1,078,370	196,000
				1,170,370	
				1,321,670	
			56,700	1,378,370	
				1,378,370	311,000
				1,426,370	
				1,518,070	
				1,518,070	181,000
				1,936,070	
				2,013,070	
				2,013,070	416,000
			202,750	2,215,820	
				2,311,820	
				2,386,820	
				2,386,820	284,000
				2,400,020	
				2,412,020	
				2,412,020	58,000
			250,000	2,662,020	
				2,675,520	
				2,703,020	
			32,800	2,735,820	
				2,735,820	451,000
			202,500	2,938,320	
				3,034,820	
				3,034,820	167,000
				3,179,620	

				3,355,320	
			31,000	3,386,320	
				3,386,320	217,000
				3,409,220	
				3,409,220	94,000
				3,491,220	
				3,854,520	
				3,854,520	
				3,854,520	99,000
				4,116,363	
			202,750	4,319,113	
			14,600	4,333,713	
				4,333,713	132,000
				4,637,413	
				4,637,413	223,000
				5,115,913	
				5,225,913	
			5,000	5,230,913	
				5,230,913	60,000
				5,230,913	219,000
				5,230,913	69,000
				5,271,813	
			202,750	5,474,563	
				5,474,563	92,000
				5,617,563	
				5,617,563	40,000
				5,651,563	
			287,500	5,939,063	
				5,939,063	109,000
				5,939,063	261,000
			203,000	6,142,063	
				6,142,063	43,000
				6,157,063	
				6,157,063	220,000
				6,157,063	-
				6,157,063	218,000
			12,500	6,169,563	
				6,169,563	243,000
			203,000	6,372,563	
				6,372,563	206,000
				6,386,563	
				6,386,563	91,000
				6,562,563	
				6,562,563	
				6,562,563	
				6,562,563	
				6,562,563	

				6,562,563	
				6,562,563	
				6,562,563	
				6,562,563	
				6,562,563	
				6,562,563	
-	-	-	2,311,850	6,562,563	7,836,559
				6,562,563	Total Penda

Pendapatan		Hutang			Piutang		
k	Saldo	Masuk	keluar	Saldo	Masuk	Keluar	Saldo
Cashless							
-	1,386,559	-	-	-	-	-	-
211,000	1,686,559						-
	1,686,559						-
	1,686,559						
99,000	2,120,559						
	2,120,559						
	2,120,559						
154,000	2,664,559						
	2,664,559						
	2,664,559						
84,000	3,684,559						
	3,684,559						
268,000	4,148,559						
	4,148,559						
	4,148,559						
	4,148,559						
74,000	4,533,559						
	4,533,559						
	4,533,559						
485,000	5,199,559						
	5,199,559						
	5,199,559						
93,000	5,708,559						
	5,708,559						
	5,708,559						
	5,708,559						
71,000	6,063,559						
	6,063,559						
	6,063,559						
69,000	6,190,559						
	6,190,559						
	6,190,559						
	6,190,559						
114,000	6,755,559						
	6,755,559						
	6,755,559						
154,000	7,076,559						
	7,076,559						

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	11,466,559						
	11,466,559						
	11,466,559						
	11,466,559						
	11,466,559						
3,630,000	6,190,559	-	-	-	-	-	-
patan:	11,466,559						