

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

Tgl	Keterangan	Kas			Cashless		
		Masuk	Keluar	Saldo	Masuk	Keluar	Saldo
18	<b>Pendapatan</b>	130,000		130,000	60,000		60,000
19	<b>Pendapatan</b>	195,000		325,000	69,000		129,000
24	LIBUR			325,000			129,000
25	<b>Pendapatan</b>	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	<b>Pendapatan</b>	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	<b>Pendapatan</b>	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	<b>Pendapatan</b>	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	<b>Pendapatan</b>	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	<b>Pendapatan</b>	277,000		(303,400)	142,000		1,566,000
	Pembelian BB. Minuman		92,500	(395,900)			1,566,000
1	<b>Pendapatan</b>	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	<b>Pendapatan</b>	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	<b>Pendapatan</b>	<b>83,000</b>		<b>(181,100)</b>	<b>102,000</b>	<b>1,857,000</b>
	Pembelian BB. Minuman		261,843	(442,943)		1,857,000
	Pembelian BB. Makanan		328,000	(770,943)		<b>1,857,000</b>
	Pembelian Alat Kebersihan		100,000	(870,943)		1,857,000
	Pembelian Listrik		102,500	(973,443)		1,857,000
4	<b>Pendapatan</b>	<b>334,000</b>		<b>(639,443)</b>	<b>253,000</b>	<b>2,110,000</b>
	Pembelian BB. Minuman		60,200	(699,643)		2,110,000
	Pembelian BB. Makanan		21,000	(720,643)		2,110,000
5	<b>Pendapatan</b>	<b>180,000</b>		<b>(540,643)</b>	<b>119,000</b>	<b>2,229,000</b>
	Pembelian BB. Minuman		55,000	(595,643)		2,229,000
	Pembelian BB. Makanan		89,600	(685,243)		<b>2,229,000</b>
	Prive kak Ardhi		50,000	(735,243)		2,229,000
6	<b>Pendapatan</b>	<b>195,000</b>		<b>(540,243)</b>	<b>253,000</b>	<b>2,482,000</b>
	Pembelian BB. Makanan		25,000	(565,243)		2,482,000
	Pembelian Listrik		102,500	(667,743)		2,482,000
7	<b>Pendapatan</b>	<b>139,000</b>		<b>(528,743)</b>	<b>137,000</b>	<b>2,619,000</b>
	Pembelian BB. Minuman		17,000	(545,743)		<b>2,619,000</b>
	Pembelian Listrik		102,000	(647,743)		2,619,000
	Prive kak Ardhi		50,000	(697,743)		2,619,000
8	<b>Pendapatan</b>	<b>297,000</b>		<b>(400,743)</b>	<b>388,000</b>	<b>3,007,000</b>
	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	<b>Pendapatan</b>	<b>330,000</b>		<b>(348,243)</b>	<b>274,000</b>	<b>3,281,000</b>
	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)		<b>3,281,000</b>
10	<b>Pendapatan</b>	<b>152,000</b>		<b>(516,743)</b>	<b>251,000</b>	<b>3,532,000</b>
	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	<b>Pendapatan</b>	<b>806,000</b>		<b>118,757</b>	<b>950,000</b>	<b>4,482,000</b>
	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	<b>Pendapatan</b>	<b>134,000</b>		<b>(310,143)</b>	<b>234,000</b>	<b>4,454,157</b>

	Pembelian BB Makanan		188,500	(498,643)		4,454,157
	Prive kak Ardhi		50,000	(548,643)		4,454,157
13	<b>Pendapatan</b>	<b>740,000</b>		<b>191,357</b>	<b>397,000</b>	<b>4,851,157</b>
	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
	n/a		-	70,157		4,553,157
	Pembayaran Cuci AC		75,000	(4,843)		4,553,157
14	<b>Pendapatan</b>	<b>191,000</b>		<b>186,157</b>	<b>172,000</b>	<b>4,725,157</b>
	Pembelian BB. Minuman		211,200	(25,043)		4,725,157
	Pembelian BB. Makanan		31,000	(56,043)		4,725,157
	Pembelian Packaging		30,000	(86,043)		4,725,157
	Ongkir Kunci GOSEND		33,500	(119,543)		4,725,157
15	<b>Pendapatan</b>	<b>393,000</b>		<b>273,457</b>	<b>20,000</b>	<b>4,745,157</b>
	Pembelian BB. Minuman		46,700	226,757		4,745,157
	Pembelian Packaging		78,000	148,757		4,745,157
16	<b>Pendapatan</b>	<b>179,000</b>		<b>327,757</b>	<b>107,000</b>	<b>4,852,157</b>
	Pembelian BB. Minuman		304,500	23,257		4,852,157
	Pembelian Listrik		102,500	(79,243)		4,852,157
17	<b>Pendapatan</b>	<b>317,000</b>		<b>237,757</b>	<b>205,000</b>	<b>5,057,157</b>
	Pembelian BB. Minuman		71,000	166,757		5,057,157
18	<b>Pendapatan</b>	<b>170,000</b>		<b>336,757</b>	<b>74,000</b>	<b>5,131,157</b>
	Pembelian BB. Minuman		740,000	(403,243)		5,131,157
	Pembelian BB. Makanan		378,000	(781,243)		5,131,157
	Pembelian Listrik		102,500	(883,743)		5,131,157
	Pembayaran Jasa Duplikat Kunci		90,000	(973,743)		5,131,157
				(973,743)		5,131,157
				(973,743)		5,131,157
	<b>Penyesuaian</b>			(973,743)		5,131,157
	PO Tidak Tercatat SUSU		261,843	(1,235,586)		5,131,157
	Pembelian Listrik 18 - 26		202,500	(1,438,086)		5,131,157
	Penyesuaian Pengeluaran Tanggal 5 May 2023		440,000	(1,878,086)		5,131,157
				(1,878,086)		5,131,157
				(1,878,086)		5,131,157
	<b>TOTAL SALDO</b>	<b>7,029,000</b>	<b>8,907,086</b>	<b>(1,878,086)</b>	<b>5,964,000</b>	<b>832,843</b>
	<b>TOTAL SALDO KAS DAN BANK</b>					3,253,071