

BUKU KAS DAN BANK

Periode 19-May-23
Sampai 18-Jun-23

	Keterangan	Kas			Cashless			Pengeluaran							T.Kerja	Umum	Usaha	Total	Pendapatan		Saldo	Hutang			Piutang		
		Masuk	Keluar	Saldo	Masuk	Keluar	Saldo	Makanan	Minuman	Kemasan	Foto	Ongkir	Iklan	S Ongkir					Bonus CS	Lainnya		Cash	Cashless	Masuk	keluar	Saldo	Masuk
19	Pendapatan	129,000		129,000	209,000		209,000	-										-	129,000		338,000	-	-	-	-	-	-
	Pembelian BB. Minuman		15,000	114,000		209,000			15,000									15,000			338,000						
	Prive kak Ardh		50,000	64,000		209,000											50,000		65,000			338,000					
20	Pendapatan	504,000		568,000	68,000		277,000											65,000	504,000	68,000	910,000						
	Pembelian BB. Minuman		478,000	90,000		277,000			478,000									543,000			910,000						
	Pembelian BB. Makanan		54,700	36,300		277,000		54,700										697,700			910,000						
	Pembelian Packaging		26,000	9,300		277,000				26,000								623,700			910,000						
	Pembelian Alat Kebersihan		26,500	(17,200)		277,000											26,500	650,200			910,000						
21	Pendapatan	262,000		244,800	324,000		601,000											650,200	262,000	324,000	1,496,000						
	Pembelian BB. Minuman		82,000	162,800		601,000			82,000									732,200			1,496,000						
	Pembelian Listrik		202,500	(39,700)		601,000												202,500	934,700			1,496,000					
	Prive kak Ardh		10,000	(49,700)		601,000										10,000		944,700			1,496,000						
22	Pendapatan	375,000		325,300	104,000		705,000											944,700	375,000	104,000	1,975,000						
	Pembelian BB. Minuman		292,000	33,300		705,000			292,000									1,236,700			1,975,000						
	Pembelian BB. Makanan		278,000	(245,700)		705,000		278,000										1,515,700			1,975,000						
	Pembelian Alat Kebersihan		49,000	(294,700)		705,000											49,000	1,564,700			1,975,000						
	Prive kak Ardh		30,000	(324,700)		705,000										30,000		1,594,700			1,975,000						
23	Pendapatan	284,000		(40,700)	304,000		1,009,000											1,594,700	284,000	304,000	2,563,000						
	Pembelian BB. Minuman		175,540	(216,240)		1,009,000			175,540									1,770,240			2,563,000						
	Pembelian BB. Makanan		40,700	(256,940)		1,009,000		40,700										1,810,940			2,563,000						
	Pembelian Packaging		*****	*****		*****				*****							*****				2,563,000						
	Pembelian Listrik		202,500	(564,440)		1,009,000											202,500	2,118,440			2,563,000						
	Prive kak Ardh		50,000	(614,440)		1,009,000										50,000		2,168,440			2,563,000						
	Ongkir Gosend		29,000	(643,440)		1,009,000					29,000							2,197,440			2,563,000						
24	Pendapatan	280,000		(363,440)	256,000		1,265,000											2,197,440	280,000	256,000	3,099,000						
	Pembelian BB. Minuman		58,500	(421,940)		1,265,000			58,500									2,255,940			3,099,000						
	Pembelian BB. Makanan		193,300	(615,240)		1,265,000		193,300										2,449,240			3,099,000						
	Pembelian Packaging		12,000	(627,240)		1,265,000												2,461,240			3,099,000						
25	Pendapatan	433,000		(194,240)	170,000		1,435,000											2,461,240	433,000	170,000	3,702,000						
	Pembelian BB. Minuman		732,000	(926,240)		1,435,000			732,000									3,193,240			3,702,000						
	Pembelian BB. Makanan		36,750	(962,990)		1,435,000		36,750										3,229,990			3,702,000						
	Pembelian Baterai		25,000			*****										25,000	*****				3,702,000						
26	Pendapatan	106,000			40,000		*****											*****	106,000	*****	3,848,000						
	Pembelian BB. Minuman		261,900	(1,143,890)		1,475,000			261,900									3,516,890			3,848,000						
	Pembelian BB. Makanan		67,500	(1,211,390)		1,475,000		67,500										3,584,390			3,848,000						
	Pembelian Packaging		10,000	(1,221,390)		1,475,000			10,000									3,594,390			3,848,000						
27	Pendapatan	426,000		(795,390)	271,000		1,746,000											3,594,390	426,000	271,000	4,545,000						
	Pembelian BB. Minuman		42,500	(837,890)		1,746,000			42,500									3,636,890			4,545,000						
	Pembelian BB. Makanan		201,000	(1,038,890)		1,746,000		201,000										3,837,890			4,545,000						
28	Pendapatan	290,000		(748,890)	10,000		1,756,000											3,837,890	290,000	10,000	4,845,000						
	Pembelian BB. Minuman		14,000	(762,890)		1,563,000		193,000										4,044,890			4,845,000						
29	Pendapatan	367,000		(936,890)	210,000		1,773,000											4,044,890	367,000	210,000	5,422,000						
	Pembelian BB. Minuman		46,900	(1,680,790)		1,680,500		92,500										4,184,290			5,422,000						
	Pembelian Alat Kebersihan		46,500	(489,290)		1,680,500			139,400									4,230,790			5,422,000						
	Pembelian Peralatan Pertukangan		73,000	(562,290)		1,680,500											73,000	4,303,790			5,422,000						
30	Pendapatan	259,000		(303,290)	119,000		1,799,500											4,303,790	259,000	119,000	5,830,000						
	Pembelian BB. Minuman		14,000	(317,290)		1,799,500			14,000									4,317,790			5,830,000						
31	Pendapatan	181,000		*****	*****		*****											*****	181,000	*****	6,169,000						
	Pembelian BB. Minuman		325,000	(461,290)		1,967,500			325,000									4,642,790			6,169,000						
	Pembelian BB. Makanan		60,000	(521,290)		1,967,500		60,000										4,702,790			6,169,000						
	Pembelian Alat Kebersihan		20,000	(541,290)		1,967,500											20,000	4,722,790			6,169,000						
	Pembelian Listrik			(541,290)		1,755,000		202,500									202,500	4,925,290			6,169,000						
1	Pendapatan	181,000		(360,290)	69,000		1,824,000											4,925,290	181,000	69,000	6,419,000						
	Pembelian BB. Minuman		37,000	(397,290)		1,824,000			37,000									4,962,290			6,419,000						
	Pembelian BB. Makanan		91,000	(488,290)		1,824,000		91,000										5,053,290			6,419,000						
2	Pendapatan	20,000		*****	*****		*****											*****	20,000	*****	6,700,000						

	Pembelian BB, Makanan		257,000	(1,849,590)			3,422,300	257,000							9,974,290		11,577,000							
	Ongkir Gosend		26,500	(1,876,090)			3,422,300			26,500							11,577,000							
15	Pendapatan	349,000		(1,527,090)	350,000		3,772,300								10,000,790	349,000	350,000							
	Pembelian BB, Minuman		270,000	(1,797,090)			3,772,300		270,000						10,270,790			12,276,000						
	Pembelian BB, Makanan		6,500	(1,803,590)			3,772,300	6,500							10,277,290			12,276,000						
	Pembelian Packaging		75,000	(1,878,590)			3,772,300		75,000						10,352,290			12,276,000						
16	Pendapatan	307,000		(1,571,590)	198,000		3,970,300								10,352,290	307,000	198,000	12,781,000						
	Pembelian BB, Minuman		20,500	(1,592,090)			3,970,300		20,500						10,372,790			12,781,000						
	Pembelian Listrik		202,500	(1,794,590)			3,970,300						202,500		10,575,290			12,781,000						
	Pembelian Alat Kebersihan		22,500	(1,817,090)			3,970,300						22,500		10,597,790			12,781,000						
	Ongkir Gosend		12,000	(1,829,090)			3,970,300			12,000					10,609,790			12,781,000						
17	Pendapatan	198,000		(1,631,090)	89,000		4,059,300								10,609,790	198,000	89,000	13,068,000						
	Pembelian Es Batu		15,000	(1,646,090)			4,059,300		15,000						10,624,790			13,068,000						
	Pembelian Alat Kebersihan		20,000	(1,666,090)			4,059,300						20,000		10,644,790			13,068,000						
	Pembelian Packaging		30,000	(1,696,090)			4,059,300		30,000						10,674,790			13,068,000						
18	Pendapatan	-		(1,696,090)	-		4,059,300								10,674,790			13,068,000						
	Pembelian Alat Kebersihan		50,000	(1,746,090)			4,059,300						50,000		10,724,790			13,068,000						
	Ongkos Makan General Cleaning		62,000	(1,808,090)			4,059,300					62,000			10,786,790			13,068,000						
				(1,808,090)			4,059,300								10,786,790			13,068,000						
				(1,808,090)			4,059,300								10,786,790			13,068,000						
				(1,808,090)			4,059,300								10,786,790			13,068,000						
				(1,808,090)			4,059,300								10,786,790			13,068,000						
	TRANSAKSI TIDAK TERCATAT			(1,808,090)			4,059,300								10,786,790			13,068,000						
	21.05.23 Diompa Lag		363,000	(2,171,090)			4,059,300		363,000						11,149,790			13,068,000						
	24.06.23 Galan		346,500	(2,510,590)			4,059,300		346,500						11,496,290			13,068,000						
	27.05.23 Bawang Merah, Bawang Putih		45,000	(2,564,590)			4,059,300	45,000							11,543,290			13,068,000						
	Trashbag		20,000	(2,584,590)			4,059,300							20,000	11,563,290			13,068,000						
	Listrik		201,500	(2,786,090)			4,059,300							201,500	11,764,790			13,068,000						
	04.06.23 Strawberry		100,000	(2,886,090)			4,059,300		100,000						11,864,790			13,068,000						
	06.06.23 Pembelian No HP KYLO		17,000	(2,903,090)			4,059,300						17,000		11,881,790			13,068,000						
	12.06.23 Beras Raja		65,000	(2,968,090)			4,059,300	65,000							11,946,790			13,068,000						
			71,000	(3,039,090)			4,059,300	71,000							12,017,790			13,068,000						
	Telur 2KG & Saos Sambal		12,000	(3,051,090)			4,059,300		12,000						12,029,790			13,068,000						
	Sedotan			(197,090)			3,772,300								10,270,790		1,600,000	13,876,000						
	Investasi Modal Pembelian BB, Minuman Jangka Panjang	1,600,000					4,059,300								12,029,790		1,600,000	13,876,000						
	TOTAL SALDO	8,802,000	10,253,090	(1,451,090)	5,636,000	1,776,700	3,772,300	2,243,650	6,521,440	410,000	-	116,000	-	-	202,000	-	2,536,700	14,668,000	5,836,000	-	-	-	-	-
	TOTAL SALDO KAS DAN BANK					2,608,210									Total pengeluaran :			12,029,790	Total Pendapatan:					