

BUKU KAS DAN BANK

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

	Keterangan	Kas			Cashless			Pengeluaran							Pendapatan				Hutang			Piutang							
		Masuk	Keluar	Saldo	Masuk	Keluar	Saldo	Makanan	Minuman	Kemasan	Foto	Ongkir	Iklan	S Ongkir	Bonus CS	Lainnya	T.Kerja	Umum	Usaha	Total	Cash	Cashless	Saldo	Masuk	keluar	Saldo	Masuk	Keluar	Saldo
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)		193,000	1,563,000		207,000											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	(442,790)		92,500	1,680,500		139,400											4,184,290			5,422,000						
	Pembelian Alat Kebersihan		46,500	(489,290)			1,680,500										46,500			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		(305,290)	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)		202,500	1,755,000													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																				

[illegible]