

## LAPORAN SISTEM INFORMASI KEUANGAN

|                       |   |                |
|-----------------------|---|----------------|
| <b>DARI TANGGAL</b>   | : | 04-10-2023     |
| <b>SAMPAI TANGGAL</b> | : | 06-10-2023     |
| <b>KATEGORI</b>       | : | SEMUA KATEGORI |

| NO           | TANGGAL    | KATEGORI         | KETERANGAN   | JENIS                |                  |
|--------------|------------|------------------|--|----------------------|------------------|
|              |            |                  |  | PEMASUKAN            | PENGELUARAN      |
| 1            | 04-10-2023 | 012. Saldo       | Saldo Bulan ini  | Rp. 11,334,000<br>,- | -                |
| 2            | 04-10-2023 | 05. Tunai        | Stok Solar dan tip   | -                    | Rp. 225,000 ,-   |
| 3            | 04-10-2023 | 05. Tunai        | bayar ongkos   | -                    | Rp. 150,000 ,-   |
| 4            | 04-10-2023 | 05. Tunai        | makan dirumah dna bensin   | -                    | Rp. 130,000 ,-   |
| 5            | 05-10-2023 | 09. Kirim Barang | bensin 200, sochib 100, las 100, muat 150, jajan 150, endi 100, tip pegawai 100, timbang mobil 20 rb, saldo etol 100 | -                    | Rp. 1,000,000 ,- |
| 6            | 06-10-2023 | 04. Transfer     | bayar galon  | -                    | Rp. 37,500 ,-    |
| 7            | 06-10-2023 | 09. Kirim Barang | mas joko   | Rp. 5,000,000<br>,-  | -                |
| 8            | 05-10-2023 | 04. Transfer     | Pak anis baswedan  | -                    | Rp. 556,200 ,-   |
| 9            | 04-10-2023 | 04. Transfer     | tf tatam   | Rp. 670,000 ,-       | -                |
| 10           | 05-10-2023 | 04. Transfer     | bayar galon  | -                    | Rp. 40,000 ,-    |
| 11           | 06-10-2023 | 04. Transfer     | bayar roket chicker  | -                    | Rp. 95,000 ,-    |
| <b>TOTAL</b> |            |                  |  | Rp. 17,004,000 ,-    | Rp. 2,233,700 ,- |
| <b>SALDO</b> |            |                  |  | Rp. 14,770,300 ,-    |                  |