

Rencana Keuangan Kuliah PP

Account Statement

October 2022

Nizar

No	Keterangan Description		Debet Debit	Kredit Credit	Saldo Balance	Status	Catatan Note
1	Cash	BALANCE AT PERIOD	24,000.00		24,000.00		
2	Cash	MONTHLY SPENDING	500,000.00		524,000.00		
3	M-Banking - Autodebet	Internet Deposit	80,000.00		604,000.00		
4	Cash	Internet		80,000.00	524,000.00	Health	-80,000.00
5	Cash - Saving	Bensin		200,000.00	324,000.00	Health	-20,000.00
6	Cash	Oil Mesin		50,000.00	274,000.00	Health	-2,000.00
7	Cash	Tabungan		100,000.00	174,000.00	Health	-36,500.00
8	Cash	Dana Darurat		50,000.00	124,000.00	Health	-37,000.00
9	Cash	Makanan Minuman		50,000.00	74,000.00	Over	90,636.00
					74,000.00		
		MOVEMENT TOTAL	604,000.00	530,000.00			
		CLOSE BALANCE			74,000.00		

Laporan Keuangan

Account Statement

October 2022

Nizar

No	Tanggal Date	Keterangan Description	Rekening Account	Catatan Note	Debet Debit	Kredit Credit	Saldo Balance
1	2022-10-03 19:10	BALANCE AT PERIOD	BALANCE AT PERIOD	September	24,000.00		24,000.00
2	2022-10-03 19:11	Deposit	MONTHLY SPENDING	October	500,000.00		524,000.00
3	2022-10-03 19:11	Bensin	Bensin	96,548.80		20,000.00	504,000.00
4	2022-10-03 19:12	Makanan	Makanan Minuman	Umi mi soto esteh hujan		9,000.00	495,000.00
5	2022-10-05 12:51	Minuman	Makanan Minuman	Ice tea gopek		5,000.00	490,000.00
6	2022-10-05 12:52	Makanan	Makanan Minuman	Ayam		16,000.00	474,000.00
7	2022-10-05 15:26	Makanan	Makanan Minuman	Nasi goreng udang		10,000.00	464,000.00
8	2022-10-05 15:29	Makanan	Makanan Minuman	Nasi goreng udang 69		38,636.00	425,364.00
9	2022-10-05 15:30	Minuman	Makanan Minuman	Es teh		5,000.00	420,364.00
10	2022-10-05 16:19	Parkir	Dana Darurat	Parkir		5,000.00	415,364.00
11	2022-10-05 16:19	Film	Tabungan	Lara ati		35,000.00	380,364.00
12	2022-10-05 17:33	Bensin	Bensin	96,674.60		20,000.00	360,364.00
13	2022-10-06 13:11	Makanan	Makanan Minuman	Rawon 15 tes 3		18,000.00	342,364.00
14	2022-10-07 12:13	Makanan	Makanan Minuman	Seblak ayam		12,000.00	330,364.00
15	2022-10-07 13:04	Bensin	Bensin	96,817.70		20,000.00	310,364.00
16	2022-10-10 9:20	Bensin	Bensin	96,945.50		10,000.00	300,364.00
17	2022-10-10 14:30	Parkir	Dana Darurat	Marina		3,000.00	297,364.00
18	2022-10-10 14:31	Minuman	Makanan Minuman	Aqua 1.5		6,000.00	291,364.00
19	2022-10-12 13:44	Bensin	Bensin	97,041.10		30,000.00	261,364.00
20	2022-10-14 18:13	Pendidikan	Tabungan	Potokopi 6 gunting kuku 1		6,500.00	254,864.00
21	2022-10-15 9:28	Perabotan		Kuas 5 inci		22,000.00	232,864.00
22	2022-10-20 6:44	Pendidikan	Tabungan	Print abi		2,000.00	230,864.00
23	2022-10-21 6:08	Bensin	Bensin	97,243.70		20,000.00	210,864.00
24	2022-10-21 20:16	Film	Tabungan	Inang by one		20,000.00	190,864.00
25	2022-10-21 20:17	Makanan	Makanan Minuman	Pok pok chicken crydpi		16,000.00	174,864.00
26	2022-10-21 20:18	Minuman	Makanan Minuman	Es teh		5,000.00	169,864.00
27	2022-10-21 20:18	Parkir	Dana Darurat	Royal inang film		5,000.00	164,864.00
28	2022-10-23 20:07	Oil mesin	Oil Mesin	Oli supra 97308.5 ganti ketika 99308.5		48,000.00	116,864.00
29	2022-10-25 8:55	Bensin	Bensin	97,314.40		20,000.00	96,864.00
30	2022-10-27 12:31	Bensin	Bensin	97,507.90		20,000.00	76,864.00
31	2022-10-31 10:59	Bensin	Bensin	97,631.60		20,000.00	56,864.00
32							56,864.00
33							56,864.00
34							56,864.00
35							56,864.00
36							56,864.00
37							56,864.00
38							56,864.00
39							56,864.00
40							56,864.00
41							56,864.00
42							56,864.00
43							56,864.00
44							56,864.00
45							56,864.00
46							56,864.00
47							56,864.00
48							56,864.00
49							56,864.00
50							56,864.00
		MOVEMENT TOTAL			524,000.00	467,136.00	
		CLOSE BALANCE					56,864.00