

Pasar Baru Mansion

Trial Balance

From Oct 1 2022 To Oct 31 2022

Account No.	Account Name	Beginning Balance	Change Debit	Change Credit	Net Change	Ending Balance
111-00-000	Kas Dan Setara Kas	0	0	0	0	0
111-10-003	Kas Hotel	0	150.000.000	0	150.000.000	150.000.000
111-10-201	House Bank Fo	0	0	6.000.000	(6.000.000)	(6.000.000)
111-10-204	Cash In Transit	0	5.000.000	0	5.000.000	5.000.000
111-20-001	Bank Bca - Giro (Idr) 2282	0	1.000.000	0	1.000.000	1.000.000
111-20-003	Bank Bca - 7063	0	11.000.000	1.000.000	10.000.000	10.000.000
111-20-006	Bank Mandiri - Giro (Idr) 49	0	1.261.000,95	10.000.000	(8.738.999,05)	(8.738.999,05)
111-20-017	Bank Bumi Artha - Giro (Idr)	0	0	1.000,95	(1.000,95)	(1.000,95)
111-20-022	Bank Bca 9888 - Rek Parkir	0	0	150.000.000	(150.000.000)	(150.000.000)
111-20-201	Bank Bca 106-3901-818	0	0	560.000	(560.000)	(560.000)
111-20-209	Bank Bca Pajak 106-3120-999	0	0	200.000	(200.000)	(200.000)
111-20-211	Bank Permata Payroll Hotel 989 007 5557	0	0	500.000	(500.000)	(500.000)