

**PENGURUS PAGUYUBAN ALAM PERSADA CIBINONG (APCI)**  
**KEC. CIBINONG**  
**KAB. BOGOR**

**LAPORAN KEUANGAN**  
**30 April 2023**

		S/D MARET	APRIL	S/D APRIL
<b>A. Saldo per 31 Desember 2022</b>	<b>Rp</b>	<b>3,281,701</b>	<b>-</b>	<b>3,281,701</b>
<b>Saldo Awal</b>	<b>Rp</b>	<b>-</b>	<b>7,882,531</b>	<b>-</b>
<b>B. Penerimaan</b>				
Iuran Warga		7,700,000	-	7,700,000
- Iuran lalu	Rp	-	-	-
- Iuran bulan berjalan	Rp	-	1,300,000	1,300,000
- Iuran diterima di awal	Rp	-	900,000	900,000
Pendapatan Lainnya		1,174,230	-	1,174,230
- Lainnya	Rp	-	-	-
- Bunga Bank	Rp	-	-	-
Pengembalian Piutang	Rp	-	-	-
- Pengembalian Piutang Karyawan	Rp	200,000	-	200,000
<b>Dana Tersedia (A+B)</b>	<b>Rp</b>	<b>12,355,931</b>	<b>10,082,531</b>	<b>14,555,931</b>
<b>C. Pengeluaran</b>				
<b>Keamanan :</b>				
		-	-	-
<b>Kebersihan</b>				
- Pak Ustadz Mawi	Rp	-	-	-
- Tunjangan Kinerja Kebersihan	Rp	-	-	-
- Truck Sampah (35,000/kk)	Rp	1,500,000	500,000	2,000,000
	Rp	1,500,000	500,000	2,000,000
<b>Pemanfaatan Lahan Produktif</b>				
- Pembenihan Ikan	Rp	-	-	-
- Pembibitan & Perkebunan	Rp	-	-	-
- Fee Penjualan Hasil Lahan Produktif	Rp	-	-	-
	Rp	-	-	-
<b>Lain-lain</b>				
- Listrik (PJU)	Rp	-	-	-
- Subsidi Konsumsi Pos Security	Rp	450,000	150,000	600,000
- Kopi, Tea, Gula dan konsumsi lainnya	Rp	-	238,000	238,000
- Pemeliharaan Taman	Rp	686,000	150,000	836,000
- Pengadaan Peralatan Taman & Keamanan	Rp	-	48,000	48,000
- Pemeliharaan Asset	Rp	-	-	-
- Alat Tulis & Alat Tertib Administrasi	Rp	43,500	7,500	51,000
- Bantuan Sosial	Rp	493,900	200,000	693,900
- Seremonial & Lainnya	Rp	700,000	-	700,000
	Rp	2,373,400	793,500	3,166,900
<b>Total Pengeluaran (C)</b>	<b>Rp</b>	<b>3,873,400</b>	<b>1,293,500</b>	<b>5,166,900</b>
<b>D. Piutang Karyawan</b>	<b>Rp</b>	<b>600,000</b>	<b>-200,000</b>	<b>400,000</b>
<b>E. Saldo per Akhir bulan</b>	<b>Rp</b>	<b>7,882,531</b>	<b>8,989,031</b>	<b>8,989,031</b>
<b>F. Kontrol Transfer Antar Bank (Wajib 0)</b>	<b>Rp</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CATATAN :</b>				
Asset Warga APCI per 30 April 2023			<b>Rp</b>	
- Saldo Bank (Tabungan Paguyuban)			4,517,801	
- Kas Paguyuban			4,471,230	
<b>TOTAL ASSET</b>			<b>8,989,031</b>	

Cibinong, 30 April 2023  
Bendahara Paguyuban Apci

Mengetahui,  
Ketua Paguyuban Apci

Restu Triangga

Irpan Setiawan

MUTASI KAS PAGUYUBAN ALAM PERSADA CIBINONG  
2023

KAS PAGUYUBAN APCI								
No.	Date	Akun	Group	Details	Description	DEBET	CREDIT	SALDO
	Dec-22		-----CLOSSING DECEMBER 2022-----			Rp 3,281,701		Rp 3,281,701
	Jan-23		-----CLOSSING JANUARY 2023-----					Rp 6,816,231
	Feb-23		-----CLOSSING FEBRUARY 2023-----					Rp 7,400,031
	Mar-23		-----CLOSSING MARET 2023-----					Rp 7,882,531
	1-Apr-23	KAS	OUT.LAINNYA	KONSUMSI	Konsumsi Rapat Penentuan THR-Lamp 23.4.01		Rp 128,000	Rp 7,754,531
	2-Apr-23	KAS	OUT.LAINNYA	BANSOS	Partisipasi Kegiatan Poskambling RW-Lamp 23.4.02		Rp 200,000	Rp 7,554,531
	2-Apr-23	KAS	OUT.LAINNYA	AIR GALON	Subsidi Konsumsi Pos Security-Lamp 23.4.03		Rp 150,000	Rp 7,404,531
	14-Apr-23	BANK	OUT.LAINNYA	ATK	By. Admin Bank		Rp 2,500	Rp 7,402,031
	16-Apr-23	KAS	OUT.KEBERSIHAN	SAMPAH	Jasa Angkut Sampah Pak Saup-Lamp 23.4.04		Rp 500,000	Rp 6,902,031
B02-MAY	16-Apr-23	KAS	IN.IURAN	IURAN YAD	BPK. EBEN RALF IVAN - MAY	Rp 100,000		Rp 7,002,031
B02-JUN	16-Apr-23	KAS	IN.IURAN	IURAN YAD	BPK. EBEN RALF IVAN - JUN	Rp 100,000		Rp 7,102,031
E07-APR	17-Apr-23	KAS	IN.IURAN	IURAN KINI	BPK. MUDA ADI KARSA - APR	Rp 100,000		Rp 7,202,031
	18-Apr-23	KAS	OUT.LAINNYA	KONSUMSI	Konsumsi Rapat Pembagian THR-Warga-Tanpa Nota (PIC : Di		Rp 110,000	Rp 7,092,031
	20-Apr-23	KAS	OUT.LAINNYA	PEMELIHARAAN TAMAN	Jasa Pasang Lampu(Sebelah D03-Pandu)-Lamp 23.4.05		Rp 150,000	Rp 6,942,031
	19-Apr-23	KAS	OUT.LAINNYA	PENGADAAN PERALATAN	Beli Bohlam Hannoch Vario 30 W-Lamp 23.4.06		Rp 48,000	Rp 6,894,031
D11-APR	26-Apr-23	KAS	IN.IURAN	IURAN KINI	BPK. EKA SEPTIADI - APR	Rp 100,000		Rp 6,994,031
D16-APR	27-Apr-23	KAS	IN.IURAN	IURAN KINI	BPK. MARSHALL - APR	Rp 100,000		Rp 7,094,031
	30-Apr-23	BANK	OUT.LAINNYA	ATK	By. Admin Bank		Rp 5,000	Rp 7,089,031
								Rp 7,089,031
					---Penerimaan April-23 - Tgl 1 - 18 Mei 2023---			Rp 7,089,031
D15-APR	27-Apr-23	KAS	IN.IURAN	IURAN KINI	BPK. RIFKI FAHRUROZI - APR	Rp 100,000		Rp 7,189,031
D02-MAY	30-Apr-23	KAS	IN.IURAN	IURAN YAD	IBU PIKA NOVRIANI LUBIS - MAY	Rp 100,000		Rp 7,289,031
D14-APR	30-Apr-23	BANK	IN.IURAN	IURAN KINI	BPK. DAVID NOFFAN - APR	Rp 100,000		Rp 7,389,031
D07-APR	30-Apr-23	BANK	IN.IURAN	IURAN KINI	BPK. SETIAWAN SYAHPUTRA - APR	Rp 100,000		Rp 7,489,031
	30-Apr-23	KAS	PIUTANG	PIUTANG	Cicilan Pengembalian Piutang-Pak Sardi (5/5	Rp 200,000		Rp 7,689,031
D03-APR	30-Apr-23	KAS	IN.IURAN	IURAN KINI	BPK. PANDU YOGA BANGSAWAN - APR	Rp 100,000		Rp 7,789,031
D06-APR	30-Apr-23	KAS	IN.IURAN	IURAN KINI	BPK. RESTU TRIANGGA - APR	Rp 100,000		Rp 7,889,031
D08-APR	30-Apr-23	KAS	IN.IURAN	IURAN KINI	BPK. IRPAN SETIAWAN - APR	Rp 100,000		Rp 7,989,031
E07-MAY	30-Apr-23	BANK	IN.IURAN	IURAN YAD	BPK. MUDA ADI KARSA - MAY	Rp 100,000		Rp 8,089,031
D12-APR	30-Apr-23	KAS	IN.IURAN	IURAN KINI	BPK. ARYA SAJIWA/IBU SRI - APR	Rp 100,000		Rp 8,189,031
B03-APR	30-Apr-23	KAS	IN.IURAN	IURAN KINI	BPK. IWAN SUHADA - APR	Rp 100,000		Rp 8,289,031
B03-MAY	30-Apr-23	KAS	IN.IURAN	IURAN YAD	BPK. IWAN SUHADA - MAY	Rp 100,000		Rp 8,389,031
E02-APR	30-Apr-23	KAS	IN.IURAN	IURAN KINI	BPK. RASIDIN - APR	Rp 100,000		Rp 8,489,031
D10-APR	30-Apr-23	BANK	IN.IURAN	IURAN KINI	BPK. AKBAR - APR	Rp 100,000		Rp 8,589,031
D10-MAY	30-Apr-23	BANK	IN.IURAN	IURAN YAD	BPK. AKBAR - MAY	Rp 100,000		Rp 8,689,031
D10-JUN	30-Apr-23	BANK	IN.IURAN	IURAN YAD	BPK. AKBAR - JUN	Rp 100,000		Rp 8,789,031
D10-JUL	30-Apr-23	BANK	IN.IURAN	IURAN YAD	BPK. AKBAR - JUL	Rp 100,000		Rp 8,889,031
D10-AUG	30-Apr-23	BANK	IN.IURAN	IURAN YAD	BPK. AKBAR - AUG	Rp 100,000		Rp 8,989,031
								Rp 8,989,031
	Apr-23		-----CLOSSING APRIL 2023-----					Rp 8,989,031
X	X				X	Rp -	Rp -	Rp 8,989,031
Total						Rp 14,755,931	Rp 5,766,900	Rp 8,989,031

SUMMARY KAS & BANK PAGUYUBAN  
2023

SUMMARY KAS & BANK PAGUYUBAN APCI										
Periode	Akun	Dari	Sampai	Nama	DEBET		CREDIT		SALDO	
Dec-22					-----CLOSSING DECEMBER 2022-----					
JAN-23-BANK	BANK	1-Jan-23	31-Jan-23	BANK MANDIRI	Rp	1,000,000	Rp	7,500	Rp	2,940,301
JAN-23-KAS	KAS	1-Jan-23	31-Jan-23	KAS	Rp	4,574,230	Rp	2,032,200	Rp	3,875,930
JAN-23					-----CLOSSING JAN 2023-----					
FEB-23-BANK	BANK	1-Feb-23	28-Feb-23	BANK MANDIRI	Rp	300,000	Rp	7,500	Rp	3,232,801
FEB-23-KAS	KAS	1-Feb-23	28-Feb-23	KAS	Rp	1,300,000	Rp	1,008,700	Rp	4,167,230
FEB-23					-----CLOSSING FEB 2023-----					
MAR-23-BANK	BANK	1-Mar-23	31-Mar-23	BANK MANDIRI	Rp	500,000	Rp	7,500	Rp	3,725,301
MAR-23-KAS	KAS	1-Mar-23	31-Mar-23	KAS	Rp	1,400,000	Rp	1,410,000	Rp	4,157,230
MAR-23					-----CLOSSING MAR 2023-----					
APR-23-BANK	BANK	1-Apr-23	30-Apr-23	BANK MANDIRI	Rp	800,000	Rp	7,500	Rp	4,517,801
APR-23-KAS	KAS	1-Apr-23	30-Apr-23	KAS	Rp	1,600,000	Rp	1,286,000	Rp	4,471,230
APR-23					-----CLOSSING APR 2023-----					
MAY-23-BANK	BANK	1-Mei-23	31-Mei-23	BANK MANDIRI	Rp	-	Rp	-	Rp	4,517,801
MAY-23-KAS	KAS	1-Mei-23	31-Mei-23	KAS	Rp	-	Rp	-	Rp	4,471,230
MAY-23					-----CLOSSING MAY 2023-----					
JUN-23-BANK	BANK	1-Jun-23	30-Jun-23	BANK MANDIRI	Rp	-	Rp	-	Rp	4,517,801
JUN-23-KAS	KAS	1-Jun-23	30-Jun-23	KAS	Rp	-	Rp	-	Rp	4,471,230
JUN-23					-----CLOSSING JUN 2023-----					
JUL-23-BANK	BANK	1-Jul-23	31-Jul-23	BANK MANDIRI	Rp	-	Rp	-	Rp	4,517,801
JUL-23-KAS	KAS	1-Jul-23	31-Jul-23	KAS	Rp	-	Rp	-	Rp	4,471,230
JUL-23					-----CLOSSING JUL 2023-----					
AUG-23-BANK	BANK	1-Agu-23	31-Agu-23	BANK MANDIRI	Rp	-	Rp	-	Rp	4,517,801
AUG-23-KAS	KAS	1-Agu-23	31-Agu-23	KAS	Rp	-	Rp	-	Rp	4,471,230
AUG-23					-----CLOSSING AUG 2023-----					
SEP-23-BANK	BANK	1-Sep-23	30-Sep-23	BANK MANDIRI	Rp	-	Rp	-	Rp	4,517,801
SEP-23-KAS	KAS	1-Sep-23	30-Sep-23	KAS	Rp	-	Rp	-	Rp	4,471,230
SEP-23					-----CLOSSING SEP 2023-----					
OCT-23-BANK	BANK	1-Okt-23	31-Okt-23	BANK MANDIRI	Rp	-	Rp	-	Rp	4,517,801
OCT-23-KAS	KAS	1-Okt-23	31-Okt-23	KAS	Rp	-	Rp	-	Rp	4,471,230
OCT-23					-----CLOSSING OCT 2023-----					
NOV-23-BANK	BANK	1-Nov-23	30-Nov-23	BANK MANDIRI	Rp	-	Rp	-	Rp	4,517,801
NOV-23-KAS	KAS	1-Nov-23	30-Nov-23	KAS	Rp	-	Rp	-	Rp	4,471,230
NOV-23					-----CLOSSING NOV 2023-----					
DEC-23-BANK	BANK	1-Des-23	31-Des-23	BANK MANDIRI	Rp	-	Rp	-	Rp	4,517,801
DEC-23-KAS	KAS	1-Des-23	31-Des-23	KAS	Rp	-	Rp	-	Rp	4,471,230
DEC-23					-----CLOSSING DEC 2023-----					
XXX	XXX	XXX	XXX	XXX	Rp	-	Rp	-	Rp	-

**REKAP IURAN KEAMANAN & KEBERSIHAN LINGKUNGAN WARGA PERUMAHAN ALAM PERSADA CIBINONG 2023**

No.	BLOK	NAMA	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1	A01	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
2	A03	Sale - Ready Stock	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
3	A05	Sale - Ready Stock	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
4	A06	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
5	B01	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
6	B02	Bpk. Eben Ralf Ivan	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	Rp 600,000
7	B03	Bpk. Iwan Suhada	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	Rp 500,000
8	C01	Bpk. Amin Muchakim	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	Rp 600,000
9	C02	Sale - Ready Stock	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
10	C03	Sale - Ready Stock	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
11	C05	Sale - Ready Stock	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
12	C06	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
13	C07	Sale - Ready Stock	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
14	C08	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
15	C10	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
16	D01	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
17	D02	Ibu Pika Novriani Lubis	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	Rp 500,000
18	D03	Bpk. Pandu Yoga Bangsawan	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
19	D05	Bpk. Asyik Auladi	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	Rp 1,200,000
20	D06	Bpk. Restu Triangga	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
21	D07	Bpk. Setiawan Syahputra	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
22	D08	Bpk. Irpan Setiawan	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
23	D09	Bpk. Efendi	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
24	D10	Bpk. Akbar	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	Rp 800,000
25	D11	Bpk. Eka Septiadi	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
26	D12	Bpk. Arya Sajiwa/Ibu Sri	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
27	D14	Bpk. David Noffan	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
28	D15	Bpk. Rifki Fahrurozi	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
29	D16	Bpk. Marshall	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
30	D17	Sale - Ready Stock	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
31	D18	Bpk. Irfan Hadi / Bpk Darwis	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	Rp 500,000
32	D19	Bpk. Billy Novaldi	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
33	E01	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
34	E02	Bpk. Rasidin	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	Rp 400,000
35	E03	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
36	E05	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
37	E06	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
38	E07	Bpk. Muda Adi Karsa	-	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	Rp 400,000
39	E08	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
40	E10	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
41	E12	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
42	E14	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
43	E16	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
44	E18	Sale	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
<b>TOTAL :</b>			<b>1,900,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>800,000</b>	<b>400,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>Rp 9,900,000</b>

Notes : Iuran E07-Bpk Muda Adi Karsa-January-23 sudah dicatat di Pembukuan Nov-22

KARTU IURAN KEAMANAN & KEBERSIHAN LINGKUNGAN WARGA PERUMAHAN ALAM PERSADA CIBINONG 2023															
2023Sale				2023Sale - Ready Stock				2023Sale - Ready Stock				2023Sale			
Month	A01	Date	Desc	Month	A03	Date	Desc	Month	A05	Date	Desc	Month	A06	Date	Desc
JAN	-	-	-	JAN	-	-	-	JAN	-	-	-	JAN	-	-	-
FEB	-	-	-	FEB	-	-	-	FEB	-	-	-	FEB	-	-	-
MAR	-	-	-	MAR	-	-	-	MAR	-	-	-	MAR	-	-	-
APR	-	-	-	APR	-	-	-	APR	-	-	-	APR	-	-	-
MAY	-	-	-	MAY	-	-	-	MAY	-	-	-	MAY	-	-	-
JUN	-	-	-	JUN	-	-	-	JUN	-	-	-	JUN	-	-	-
JUL	-	-	-	JUL	-	-	-	JUL	-	-	-	JUL	-	-	-
AUG	-	-	-	AUG	-	-	-	AUG	-	-	-	AUG	-	-	-
SEP	-	-	-	SEP	-	-	-	SEP	-	-	-	SEP	-	-	-
OCT	-	-	-	OCT	-	-	-	OCT	-	-	-	OCT	-	-	-
NOV	-	-	-	NOV	-	-	-	NOV	-	-	-	NOV	-	-	-
DEC	-	-	-	DEC	-	-	-	DEC	-	-	-	DEC	-	-	-
Total	Rp	-	12	Total	Rp	-	12	Total	Rp	-	12	Total	Rp	-	12

2023Sale				2023Bpk. Eben Ralf Ivan				2023Bpk. Iwan Suhada				2023Bpk. Amin Muchakim			
Month	B01	Date	Desc	Month	B02	Date	Desc	Month	B03	Date	Desc	Month	C01	Date	Desc
JAN	-	-	-	JAN	100,000	08-Jan-23	LUNAS	JAN	100,000	07-Jan-23	LUNAS	JAN	100,000	15-Feb-23	LUNAS
FEB	-	-	-	FEB	100,000	24-Feb-23	LUNAS	FEB	100,000	15-Feb-23	LUNAS	FEB	100,000	15-Feb-23	LUNAS
MAR	-	-	-	MAR	100,000	24-Mar-23	LUNAS	MAR	100,000	11-Mar-23	LUNAS	MAR	100,000	15-Feb-23	LUNAS
APR	-	-	-	APR	100,000	24-Mar-23	LUNAS	APR	100,000	15-Mei-23	LUNAS	APR	100,000	03-Apr-23	LUNAS
MAY	-	-	-	MAY	100,000	16-Apr-23	LUNAS	MAY	100,000	15-Mei-23	LUNAS	MAY	100,000	03-Apr-23	LUNAS
JUN	-	-	-	JUN	100,000	16-Apr-23	LUNAS	JUN	-	-	-	JUN	100,000	03-Apr-23	LUNAS
JUL	-	-	-	JUL	-	-	-	JUL	-	-	-	JUL	-	-	-
AUG	-	-	-	AUG	-	-	-	AUG	-	-	-	AUG	-	-	-
SEP	-	-	-	SEP	-	-	-	SEP	-	-	-	SEP	-	-	-
OCT	-	-	-	OCT	-	-	-	OCT	-	-	-	OCT	-	-	-
NOV	-	-	-	NOV	-	-	-	NOV	-	-	-	NOV	-	-	-
DEC	-	-	-	DEC	-	-	-	DEC	-	-	-	DEC	-	-	-
Total	Rp	-	12	Total	Rp	600,000	12	Total	Rp	500,000	12	Total	Rp	600,000	12

2023Sale - Ready Stock				2023Sale - Ready Stock				2023Sale - Ready Stock				2023Sale			
Month	C02	Date	Desc	Month	C03	Date	Desc	Month	C05	Date	Desc	Month	C06	Date	Desc
JAN	-	-	-	JAN	-	-	-	JAN	-	-	-	JAN	-	-	-
FEB	-	-	-	FEB	-	-	-	FEB	-	-	-	FEB	-	-	-
MAR	-	-	-	MAR	-	-	-	MAR	-	-	-	MAR	-	-	-
APR	-	-	-	APR	-	-	-	APR	-	-	-	APR	-	-	-
MAY	-	-	-	MAY	-	-	-	MAY	-	-	-	MAY	-	-	-
JUN	-	-	-	JUN	-	-	-	JUN	-	-	-	JUN	-	-	-
JUL	-	-	-	JUL	-	-	-	JUL	-	-	-	JUL	-	-	-
AUG	-	-	-	AUG	-	-	-	AUG	-	-	-	AUG	-	-	-
SEP	-	-	-	SEP	-	-	-	SEP	-	-	-	SEP	-	-	-
OCT	-	-	-	OCT	-	-	-	OCT	-	-	-	OCT	-	-	-
NOV	-	-	-	NOV	-	-	-	NOV	-	-	-	NOV	-	-	-
DEC	-	-	-	DEC	-	-	-	DEC	-	-	-	DEC	-	-	-
Total	Rp	-	12	Total	Rp	-	12	Total	Rp	-	12	Total	Rp	-	12

2023Sale - Ready Stock				2023Sale				2023Sale				2023Sale			
Month	C07	Date	Desc	Month	C08	Date	Desc	Month	C10	Date	Desc	Month	D01	Date	Desc
JAN	-	-	-	JAN	-	-	-	JAN	-	-	-	JAN	-	-	-
FEB	-	-	-	FEB	-	-	-	FEB	-	-	-	FEB	-	-	-
MAR	-	-	-	MAR	-	-	-	MAR	-	-	-	MAR	-	-	-
APR	-	-	-	APR	-	-	-	APR	-	-	-	APR	-	-	-
MAY	-	-	-	MAY	-	-	-	MAY	-	-	-	MAY	-	-	-
JUN	-	-	-	JUN	-	-	-	JUN	-	-	-	JUN	-	-	-
JUL	-	-	-	JUL	-	-	-	JUL	-	-	-	JUL	-	-	-
AUG	-	-	-	AUG	-	-	-	AUG	-	-	-	AUG	-	-	-
SEP	-	-	-	SEP	-	-	-	SEP	-	-	-	SEP	-	-	-
OCT	-	-	-	OCT	-	-	-	OCT	-	-	-	OCT	-	-	-
NOV	-	-	-	NOV	-	-	-	NOV	-	-	-	NOV	-	-	-
DEC	-	-	-	DEC	-	-	-	DEC	-	-	-	DEC	-	-	-
Total	Rp	-	12	Total	Rp	-	12	Total	Rp	-	12	Total	Rp	-	12

2023Ibu Pika Novriani Lubis				2023Bpk. Pandu Yoga Bangsawan				2023Bpk. Asyik Auladi				2023Bpk. Restu Triangga			
Month	D02	Date	Desc	Month	D03	Date	Desc	Month	D05	Date	Desc	Month	D06	Date	Desc
JAN	100,000	04-Jan-23	LUNAS	JAN	100,000	08-Feb-23	LUNAS	JAN	100,000	02-Jan-23	LUNAS	JAN	100,000	31-Jan-23	LUNAS
FEB	100,000	13-Feb-23	LUNAS	FEB	100,000	06-Mar-23	LUNAS	FEB	100,000	02-Jan-23	LUNAS	FEB	100,000	28-Feb-23	LUNAS
MAR	100,000	04-Mar-23	LUNAS	MAR	100,000	01-Apr-23	LUNAS	MAR	100,000	02-Jan-23	LUNAS	MAR	100,000	09-Apr-23	LUNAS
APR	100,000	06-Apr-23	LUNAS	APR	100,000	06-Mei-23	LUNAS	APR	100,000	02-Jan-23	LUNAS	APR	100,000	08-Mei-23	LUNAS
MAY	100,000	03-Mei-23	LUNAS	MAY	-	-	-	MAY	100,000	02-Jan-23	LUNAS	MAY	-	-	-
JUN	-	-	-	JUN	-	-	-	JUN	100,000	02-Jan-23	LUNAS	JUN	-	-	-
JUL	-	-	-	JUL	-	-	-	JUL	100,000	02-Jan-23	LUNAS	JUL	-	-	-
AUG	-	-	-	AUG	-	-	-	AUG	100,000	02-Jan-23	LUNAS	AUG	-	-	-
SEP	-	-	-	SEP	-	-	-	SEP	100,000	02-Jan-23	LUNAS	SEP	-	-	-
OCT	-	-	-	OCT	-	-	-	OCT	100,000	02-Jan-23	LUNAS	OCT	-	-	-
NOV	-	-	-	NOV	-	-	-	NOV	100,000	02-Jan-23	LUNAS	NOV	-	-	-
DEC	-	-	-	DEC	-	-	-	DEC	100,000	02-Jan-23	LUNAS	DEC	-	-	-
Total	Rp	500,000	12	Total	Rp	400,000	12	Total	Rp1,200,000		12	Total	Rp	400,000	12

2023Bpk. Setiawan Syahputra				2023Bpk. Irpan Setiawan				2023Bpk. Efendi				2023Bpk. Akbar			
Month	D07	Date	Desc	Month	D08	Date	Desc	Month	D09	Date	Desc	Month	D10	Date	Desc
JAN	100,000	06-Feb-23	LUNAS	JAN	100,000	05-Feb-23	LUNAS	JAN	100,000	01-Jan-23	LUNAS	JAN	100,000	16-Feb-23	LUNAS
FEB	100,000	01-Mar-23	LUNAS	FEB	100,000	06-Mar-23	LUNAS	FEB	100,000	10-Feb-23	LUNAS	FEB	100,000	16-Feb-23	LUNAS
MAR	100,000	07-Apr-23	LUNAS	MAR	100,000	09-Apr-23	LUNAS	MAR	100,000	15-Mar-23	LUNAS	MAR	100,000	16-Feb-23	LUNAS
APR	100,000	03-Mei-23	LUNAS	APR	100,000	08-Mei-23	LUNAS	APR	100,000	10-Apr-23	LUNAS	APR	100,000	18-Mei-23	LUNAS
MAY	-	-	-	MAY	-	-	-	MAY	-	-	-	MAY	100,000	18-Mei-23	LUNAS
JUN	-	-	-	JUN	-	-	-	JUN	-	-	-	JUN	100,000	18-Mei-23	LUNAS
JUL	-	-	-	JUL	-	-	-	JUL	-	-	-	JUL	100,000	18-Mei-23	LUNAS
AUG	-	-	-	AUG	-	-	-	AUG	-	-	-	AUG	100,000	18-Mei-23	LUNAS
SEP	-	-	-	SEP	-	-	-	SEP	-	-	-	SEP	-	-	-
OCT	-	-	-	OCT	-	-	-	OCT	-	-	-	OCT	-	-	-
NOV	-	-	-	NOV	-	-	-	NOV	-	-	-	NOV	-	-	-
DEC	-	-	-	DEC	-	-	-	DEC	-	-	-	DEC	-	-	-
Total	Rp	400,000	12	Total	Rp	400,000	12	Total	Rp	400,000	12	Total	Rp	800,000	12

2023 Bpk. Eka Septiadi				2023 Bpk. Arya Sajiwa/Ibu Sri				2023 Bpk. David Noffan				2023 Bpk. Rifki Fahrurozi			
Month	D11	Date	Desc	Month	D12	Date	Desc	Month	D14	Date	Desc	Month	D15	Date	Desc
JAN	100,000	25-Jan-23	LUNAS	JAN	100,000	14-Feb-23	LUNAS	JAN	100,000	31-Jan-23	LUNAS	JAN	100,000	27-Jan-23	LUNAS
FEB	100,000	24-Feb-23	LUNAS	FEB	100,000	17-Mar-23	LUNAS	FEB	100,000	28-Feb-23	LUNAS	FEB	100,000	27-Feb-23	LUNAS
MAR	100,000	24-Mar-23	LUNAS	MAR	100,000	11-Apr-23	LUNAS	MAR	100,000	29-Mar-23	LUNAS	MAR	100,000	29-Mar-23	LUNAS
APR	100,000	26-Apr-23	LUNAS	APR	100,000	15-Mei-23	LUNAS	APR	100,000	30-Apr-23	LUNAS	APR	100,000	02-Mei-23	LUNAS
MAY	-	-	-	MAY	-	-	-	MAY	-	-	-	MAY	-	-	-
JUN	-	-	-	JUN	-	-	-	JUN	-	-	-	JUN	-	-	-
JUL	-	-	-	JUL	-	-	-	JUL	-	-	-	JUL	-	-	-
AUG	-	-	-	AUG	-	-	-	AUG	-	-	-	AUG	-	-	-
SEP	-	-	-	SEP	-	-	-	SEP	-	-	-	SEP	-	-	-
OCT	-	-	-	OCT	-	-	-	OCT	-	-	-	OCT	-	-	-
NOV	-	-	-	NOV	-	-	-	NOV	-	-	-	NOV	-	-	-
DEC	-	-	-	DEC	-	-	-	DEC	-	-	-	DEC	-	-	-
Total	Rp 400,000		12	Total	Rp 400,000		12	Total	Rp 400,000		12	Total	Rp 400,000		12

2023 Bpk. Marshall				2023 Sale - Ready Stock				2023 Bpk. Irfan Hadi / Bpk Darwis				2023 Bpk. Billy Novaldi			
Month	D16	Date	Desc	Month	D17	Date	Desc	Month	D18	Date	Desc	Month	D19	Date	Desc
JAN	100,000	27-Jan-23	LUNAS	JAN	-	-	-	JAN	100,000	17-Feb-23	LUNAS	JAN	100,000	06-Feb-23	LUNAS
FEB	100,000	28-Feb-23	LUNAS	FEB	-	-	-	FEB	100,000	17-Feb-23	LUNAS	FEB	100,000	06-Feb-23	LUNAS
MAR	100,000	28-Mar-23	LUNAS	MAR	-	-	-	MAR	100,000	17-Feb-23	LUNAS	MAR	100,000	10-Apr-23	LUNAS
APR	100,000	27-Apr-23	LUNAS	APR	-	-	-	APR	100,000	17-Feb-23	LUNAS	APR	100,000	10-Apr-23	LUNAS
MAY	-	-	-	MAY	-	-	-	MAY	100,000	17-Feb-23	LUNAS	MAY	-	-	-
JUN	-	-	-	JUN	-	-	-	JUN	-	-	-	JUN	-	-	-
JUL	-	-	-	JUL	-	-	-	JUL	-	-	-	JUL	-	-	-
AUG	-	-	-	AUG	-	-	-	AUG	-	-	-	AUG	-	-	-
SEP	-	-	-	SEP	-	-	-	SEP	-	-	-	SEP	-	-	-
OCT	-	-	-	OCT	-	-	-	OCT	-	-	-	OCT	-	-	-
NOV	-	-	-	NOV	-	-	-	NOV	-	-	-	NOV	-	-	-
DEC	-	-	-	DEC	-	-	-	DEC	-	-	-	DEC	-	-	-
Total	Rp 400,000		12	Total	Rp -		12	Total	Rp 500,000		12	Total	Rp 400,000		12

2023 Sale				2023 Bpk. Rasidin				2023 Sale				2023 Sale			
Month	E01	Date	Desc	Month	E02	Date	Desc	Month	E03	Date	Desc	Month	E05	Date	Desc
JAN	-	-	-	JAN	100,000	11-Feb-23	LUNAS	JAN	-	-	-	JAN	-	-	-
FEB	-	-	-	FEB	100,000	13-Mar-23	LUNAS	FEB	-	-	-	FEB	-	-	-
MAR	-	-	-	MAR	100,000	05-Apr-23	LUNAS	MAR	-	-	-	MAR	-	-	-
APR	-	-	-	APR	100,000	15-Mei-23	LUNAS	APR	-	-	-	APR	-	-	-
MAY	-	-	-	MAY	-	-	-	MAY	-	-	-	MAY	-	-	-
JUN	-	-	-	JUN	-	-	-	JUN	-	-	-	JUN	-	-	-
JUL	-	-	-	JUL	-	-	-	JUL	-	-	-	JUL	-	-	-
AUG	-	-	-	AUG	-	-	-	AUG	-	-	-	AUG	-	-	-
SEP	-	-	-	SEP	-	-	-	SEP	-	-	-	SEP	-	-	-
OCT	-	-	-	OCT	-	-	-	OCT	-	-	-	OCT	-	-	-
NOV	-	-	-	NOV	-	-	-	NOV	-	-	-	NOV	-	-	-
DEC	-	-	-	DEC	-	-	-	DEC	-	-	-	DEC	-	-	-
Total	Rp -		12	Total	Rp 400,000		12	Total	Rp -		12	Total	Rp -		12

2023 Sale				2023 Bpk. Muda Adi Karsa				2023 Sale				2023 Sale			
Month	E06	Date	Desc	Month	E07	Date	Desc	Month	E08	Date	Desc	Month	E10	Date	Desc
JAN	-	-	-	JAN	-	-	LUNAS	JAN	-	-	-	JAN	-	-	-
FEB	-	-	-	FEB	100,000	26-Jan-23	LUNAS	FEB	-	-	-	FEB	-	-	-
MAR	-	-	-	MAR	100,000	26-Jan-23	LUNAS	MAR	-	-	-	MAR	-	-	-
APR	-	-	-	APR	100,000	17-Apr-23	LUNAS	APR	-	-	-	APR	-	-	-
MAY	-	-	-	MAY	100,000	13-Mei-23	LUNAS	MAY	-	-	-	MAY	-	-	-
JUN	-	-	-	JUN	-	-	-	JUN	-	-	-	JUN	-	-	-
JUL	-	-	-	JUL	-	-	-	JUL	-	-	-	JUL	-	-	-
AUG	-	-	-	AUG	-	-	-	AUG	-	-	-	AUG	-	-	-
SEP	-	-	-	SEP	-	-	-	SEP	-	-	-	SEP	-	-	-
OCT	-	-	-	OCT	-	-	-	OCT	-	-	-	OCT	-	-	-
NOV	-	-	-	NOV	-	-	-	NOV	-	-	-	NOV	-	-	-
DEC	-	-	-	DEC	-	-	-	DEC	-	-	-	DEC	-	-	-
Total	Rp -		12	Total	Rp 400,000		12	Total	Rp -		12	Total	Rp -		12

2023 Sale				2023 Sale				2023 Sale				2023 Sale			
Month	E12	Date	Desc	Month	E14	Date	Desc	Month	E16	Date	Desc	Month	E18	Date	Desc
JAN	-	-	-	JAN	-	-	-	JAN	-	-	-	JAN	-	-	-
FEB	-	-	-	FEB	-	-	-	FEB	-	-	-	FEB	-	-	-
MAR	-	-	-	MAR	-	-	-	MAR	-	-	-	MAR	-	-	-
APR	-	-	-	APR	-	-	-	APR	-	-	-	APR	-	-	-
MAY	-	-	-	MAY	-	-	-	MAY	-	-	-	MAY	-	-	-
JUN	-	-	-	JUN	-	-	-	JUN	-	-	-	JUN	-	-	-
JUL	-	-	-	JUL	-	-	-	JUL	-	-	-	JUL	-	-	-
AUG	-	-	-	AUG	-	-	-	AUG	-	-	-	AUG	-	-	-
SEP	-	-	-	SEP	-	-	-	SEP	-	-	-	SEP	-	-	-
OCT	-	-	-	OCT	-	-	-	OCT	-	-	-	OCT	-	-	-
NOV	-	-	-	NOV	-	-	-	NOV	-	-	-	NOV	-	-	-
DEC	-	-	-	DEC	-	-	-	DEC	-	-	-	DEC	-	-	-
Total	Rp -		12	Total	Rp -		12	Total	Rp -		12	Total	Rp -		12

TOTAL 2023	
Month	Sum
JAN	Rp 1,900,000
FEB	Rp 2,000,000
MAR	Rp 2,000,000
APR	Rp 2,000,000
MAY	Rp 800,000
JUN	Rp 400,000
JUL	Rp 200,000
AUG	Rp 200,000
SEP	Rp 100,000
OCT	Rp 100,000
NOV	Rp 100,000
DEC	Rp 100,000
Total	Rp 9,900,000

LAMPIRAN BON/BUKTI BAYAR/KWITANSI PENGELUARAN APCI

APRIL 2023

Konsumsi Rapat Penentuan THR-Lamp 23.4.01

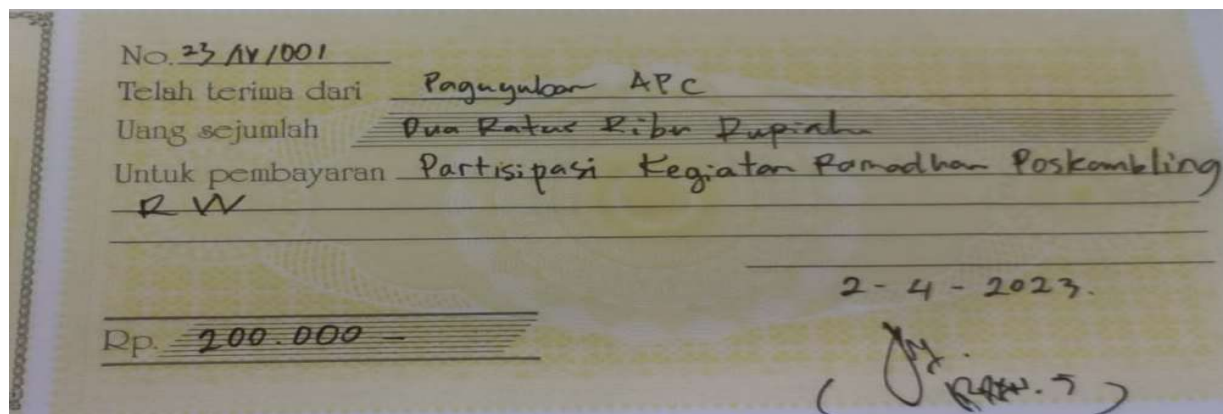
Beli Bohlam Hannoeh Vario 30 W-Lamp 23.4.06

Konsumsi Meeting THR & Halbi - 31 Maret 2023

Martabak Daging Sapi 3 Telur	36,000
Martabak Manis Jumbo Kombinas	54,000
Kopi Hitam Kapal Api	14,000
Kopi Capucino	18,000
Cup Gelas	6,000
<b>Total</b>	<b>128,000</b>



Partisipasi Kegiatan Poskambling RW-Lamp 23.4.02





Subsidi Konsumsi Pos Security-Lamp 23.4.03

No. 23/IV/002  
Telah terima dari Paguyuban APC  
Uang sejumlah Seratus Lima Ribu Rupiah  
Untuk pembayaran Subsidi Konsumsi Pos Security  
  
Rp. 150.000,-  
2-4-2023  
(Sardi)

Jasa Angkut Sampah Pak Saup-Lamp 23.4.04

No. 23/IV/003  
Telah terima dari Paguyuban APC  
Uang sejumlah Lima Ratus Ribu Rupiah  
Untuk pembayaran Jasa Angkut Sampah  
  
Rp. 500.000,-  
16-4-2023  
S/P  
(Pak saup.)

Jasa Pasang Lampu(Sebelah D03-Pandu)-Lamp 23.4.05

No. 23/IV/004  
Telah terima dari Paguyuban APC & PT 03  
Uang sejumlah Seratus Lima Ribu Rupiah  
Untuk pembayaran Dana Partisipasi Program Poskermeling  
RT 3. Jasa Perbaikan Lampu PLN - 003  
  
Rp. 150.000,-  
20-4-23.  
Kapas



**Pembayaran Iuran Bisa Melalui :**

**MANDIRI**

**(Rekening Paguyuban APCI)**

**a.c : 157 000 754 6691**

**a.n : RESTU TRIANGGA**

**BCA**

**a.c : 342 2776 599**

**a.n : RESTU TRIANGGA**

**BSI (Bank Syariah Indonesia) / BSM (Bank Syariah Mandiri)**

**a.c : 180 7070 914**

**a.n : RESTU TRIANGGA**

**CASH**

- Request via wa 0813 8275 0433 untuk atur waktu pengambilan cash ke rumah
- Cash ke Rumah Blok D-06