

Laporan Keuangan			SALDO AWAL	0	
Muswil 2022			SALDO AKHIR	16,670,000.00	
No	Tanggal	Uraian/ Keterangan	Jumlah		Saldo
			Masuk	Keluar	
1	11-Jul-2022	BU GATUT IURAN MUSWIL @200.000	200,000.00		200,000.00
2		PAK GATUT IURAN MUSWIL @200.000	200,000.00		400,000.00
3	12-Jul-2022	CARVINO IURAN MUSWIL @200.000	200,000.00		600,000.00
4	12-Jul-2022	DIKI IURAN MUSWIL @200.000	200,000.00		800,000.00
5	12-Jul-2022	P. HENDRIX IURAN MUSWIL @200.000	200,000.00		1,000,000.00
6	12-Jul-2022	B. DYANA IURAN MUSWIL @200.000	200,000.00		1,200,000.00
7	31-Jul-2022	PAK JOKO @200.000	200,000.00		1,400,000.00
8	31-Jul-2022	BU JOKO @200.000	200,000.00		1,600,000.00
9	31-Jul-2022	PAK BOY @200.000	200,000.00		1,800,000.00
10	31-Jul-2022	BU BOY @200.000	200,000.00		2,000,000.00
11	31-Jul-2022	PAK DWIANANTO	200,000.00		2,200,000.00
12	31-Jul-2022	BU DWIANANTO	200,000.00		2,400,000.00
13	31-Jul-2022	BU ANGGRAENI	200,000.00		2,600,000.00
14	31-Jul-2022	MAS BAYU	200,000.00		2,800,000.00
15	31-Jul-2022	MAS WIDODO	200,000.00		3,000,000.00
16	6-Aug-2022	PAK MUL	200,000.00		3,200,000.00
17	7-Aug-2022	MAS WIDODO (SUMBANGAN MUSWIL)	100,000.00		3,300,000.00
18	7-Aug-2022	BU BOY (SUMBANGAN MUSWIL)	100,000.00		3,400,000.00
19	20-Aug-2022	Terima dari Bu Wati (SUMBANGAN DR MUSWIL MADIUN)	2,735,000.00		6,135,000.00
20	21-Aug-2022	Bu Sarkono @200000	200,000.00		6,335,000.00
21	18-Sep-2022	Cik Swam	200,000.00		6,535,000.00
22	21-Sep-2022	Bu Noto	200,000.00		6,735,000.00
23	21-Sep-2022	Pak Noto	200,000.00		6,935,000.00
24	05-Oct-2022	Pak Haryo	200,000.00		7,135,000.00
25	05-Oct-2022	Mbak Desy (Subud Sidoarjo)	200,000.00		7,335,000.00
26	13-Oct-2022	DP BOOKING GEDUNG BBPD u/ Muswil 191122		2,000,000.00	5,335,000.00
27	15-Oct-2022	Registrasi MUSWIL SUBUD SURABAYA @20 Peserta	4,000,000.00		9,335,000.00
28	15-Oct-2022	Registrasi MUSWIL SUBUD DENPASAR @15 Peserta	3,000,000.00		12,335,000.00
29	16-Oct-2022	Reg Muswil Pak Sapto	200,000.00		12,535,000.00
30	17-Oct-2022	Reg Peserta Muswil Subud Sidoarjo a/n Syamsuri, Sidik Sidhartawan dan Tri Dharmawanto	600,000.00		13,135,000.00
31	17-Oct-2022	Reg Peserta Muswil Subud Probolinggo a/n Deni F, Indriantini, Kiki Maulina Santi dan Andi F.	800,000.00		13,935,000.00
32	24-Oct-2022	DP Sie Konsumsi (Kue, Lunch, Coffee Break)		2,800,000.00	11,135,000.00
33	27-Oct-2022	Mojokerto 26 Peserta Fee Muswil @200K/orang	5,200,000.00		16,335,000.00
34	27-Oct-2022	Wlingi 4 Peserta Fee Muswil @200K/Orang	800,000.00		17,135,000.00
35	28-Oct-2022	Probolinggo 1 Peserta an Ardian Firmansyah	200,000.00		17,335,000.00
36	30-Oct-2022	DP CATERING an Bu SUHAR ISMIYATI		5,000,000.00	12,335,000.00
37	02-Nov-2022	Probolinggo 1 Peserta an Wahyu Hidayat	200,000.00		12,535,000.00
38	03-Nov-2022	Probolinggo 2 Peserta an Atmari & Anton	400,000.00		12,935,000.00
39	03-Nov-2022	Probilinggo 1 Peserta an Sumitro	200,000.00		13,135,000.00
40	03-Nov-2022	Kendari 2 Peserta an Ahmad Solikin	400,000.00		13,535,000.00
41	05-Nov-2022	Sidoarjo 3 Peserta an Pak Puguh Sarwono, Mas Putut Hartanto & Mbak Firza Ristinova	600,000.00		14,135,000.00
42	05-Nov-2022	Cetak Banner & Backdrop Sie Peralatan		265,000.00	13,870,000.00
43	06-Nov-2022	Mojokerto 9 Peserta tf. 18:16	1,800,000.00		15,670,000.00
44	06-Nov-2022	Mojokerto 1 Peserta tf. 18:35	200,000.00		15,870,000.00
45	07-Nov-2022	Malang 1 Peserta an P. Widyatmoko	200,000.00		16,070,000.00
46	07-Nov-2022	Sidoarjo 1 Peserta an Rusdyanto Haris	200,000.00		16,270,000.00
47	07-Nov-2022	Sidoarjo 2 Peserta an P. Taufik Saerudin & B. Siti Taufik S.	400,000.00		16,670,000.00
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TOTAL			26,735,000.00	10,065,000.00	16,670,000.00