

**LAPORAN KEUANGAN SKHOLATANPABATAS AGUSTUS 2015**

<b>TANGGAL</b>	<b>NO</b>	<b>KETERANGAN</b>	<b>KREDIT</b>	<b>DEBET</b>	<b>SALDO</b>
				<b>Rp.13.310.410</b>	
3/08/2015	1	Atk	Rp. 30.000		
3/08/2015	2	Atk	Rp. 480.000		
7/08/2015	3	Premium	Rp. 19.929		
11/08/2015	4	Premium	Rp. 12.000		
13/08/2015	5	Kiriman pos	Rp. 25.820		
14/08/2015	6	Atk	Rp. 15.900		
21/08/2015	7	Makanan dan minuman	Rp. 68.000		
22/08/2015	8	Makanan	Rp. 205.000		
23/08/2015	9	Premium	Rp.50.000		
23/08/2015	10	Atk	Rp. 18.200		
15/08/2015	11	Premium	Rp. 15.000		
28/08/2015	12	Premium	Rp. 14.965		
22/08/2015	13	Premium	Rp. 200.000		
17/08/2015	14	Transportasi	Rp. 50.000		
17/08/2015	15	Transportasi	Rp.40.000		
			<b>Rp. 1.244.814</b>		<b>Rp.12.065.596</b>