

**LAPORAN KEUANGAN SKHOLATANPABATAS APRIL 2015**

TANGGAL	NO	KETERANGAN	KREDIT	DEBET	SALDO
				<b>Rp.34.446.097</b>	
01/04/2015	1	Voucer	Rp. 100.000		
02/04/2015	2	Premium	Rp. 20.000		
05/04/2015	3	Premium	Rp. 20.000		
05/04/2015	4	Bayar parkir	Rp. 2000		
06/04/2015	5	Premium	Rp. 20.000		
10/04/2015	6	Premium	Rp. 20.000		
10/04/2015	7	Batteray C440	Rp. 500.000		
11/04/2015	8	Premium	Rp. 20.000		
11/04/2015	9	Just Alpukat 5 Just Melom 2 Just Jeruk 2 Ubi Ceria 2 Mie Wanua 8	Rp. 188.000		
11/04/2015	10	Penginapan	Rp. 192.500		
11/04/2015	11	Autoprint Canon Auto P univer	Rp. 114.000		
11/04/2015	12	Laminating	Rp. 1.500.000		
13/04/2015	13	Buku tulis 3 Pak Snowman Mark 4 Snowman Pw 1 Artiline Wb hijau 3 Artiline Wb mrh 3 Artiline Wb htm 3 Artiline Wb biru 3 Luky star psl 1 Gunting ss 1 Kayagi psl 1 Neo Pr 1 Kenko ERB 1 Kenko LG 2 LTTL Sweetie 3 Double tape	Rp.310.000		
13/04/2015	14	Container Box	Rp. 96.000		
13/04/2015	15	Stapler 1 Riehdel stpls cnc 1 Stiker kertas plano 1 KTK 1 (sidu 38 mandarin) Sinar dunia A4 1	Rp. 84.500		
13/04/2015	13	Atk	Rp. 112.000		
14/04/2015	14	1 dos susu ultra	Rp. 90.000		
14/04/2015	15	Premium	Rp. 20.000		
17/04/2015	16	Sewa parkir	Rp. 2000		
18/04/2015	17	Premium	Rp. 20.000		
19/04/2015	18	ATK	Rp. 14.000		
23/04/2015	19	Parkir motor bandara			

		Hasanuddin 5 hari	Rp. 116.000		
22/04/2015	20	Kaos lengan baju panjang (Baju) 16 lembar harga / 25.000	Rp. 600.000		
25/04/2015	21	Makan & Minum	Rp. 75.000		
25/04/2015	22	Teh susu 8 Teh madu 2 Ubi ceria 3 Kripik 5	Rp. 105.000		
25/04/2015		Cat air dan Jangka	Rp. 32.500		
			<b>Rp. 6.411.500</b>		<b>Rp.28.034.597</b>

SKHOLATANPABATAS