

LAPORAN KEUANGAN SKHOLATANPABATAS JANUARI 2016

TGL	NO	KETERANGAN	KREDIT	DEBET	SALDO
				Rp.17.433.723	
22/01/2016	1	ATK	Rp. 30.000		
05/01/2016	2	ATK	Rp. 28.000		
09/01/2016	3	ATK	Rp. 6000		
12/01/2016	4	Tranfortasi Relawan	Rp. 20.000		
13/01/2016	5	Tranfortasi Relawan	Rp. 25.000		
13/01/2016	6	ATK	Rp. 6000		
14/01/2016	7	ATK	Rp. 1.000.000		
15/01/2016	8	Tranfortasi Relawan	Rp.20.000		
17/01/2016	9	Tranfortasi Relawan	Rp. 25.000		
21/01/2016	10	Makanan	Rp. 84.500		
21/01/2016	11	Tranfortasi Relawan	Rp. 29.997		
25/01/2016	12	Laminating 2x jiid spiral	Rp. 15.000		
31/01/2016	13	ATK	Rp. 2000		
31/01/2016	14	Makanan	Rp. 89.500		
			Rp. 1.380.997		Rp.16.052.726