

Laporan Kas Laskar Bintang Bulan Desember 2014

		SALDO NOVEMBER	Rp 6,659,343		Rp 6,659,343
1	12/13/2014	pembelian tumbler 2 lusin		Rp 400,000	Rp 6,259,343
2	12/14/2014	Biaya transport		Rp 100,000	Rp 6,159,343
3	12/14/2014	pembelian p3k		Rp 34,500	Rp 6,124,843
4	12/14/2014	Pembelian lampu, lakban, batrei		Rp 168,000	Rp 5,956,843
5	12/14/2014	Pembelian lakban		Rp 30,000	Rp 5,926,843
6	12/14/2014	Pengeluaran u/ fotocopy		Rp 9,000	Rp 5,917,843
7	12/21/2014	Pengeluaran u/ konsumsi relawan		Rp 328,800	Rp 5,589,043
8	12/21/2014	Pembelian tali dan nametag		Rp 75,000	Rp 5,514,043
9	12/21/2014	saldo galaksi (tunai)	Rp 50,500		Rp 5,564,543
10	12/21/2014	saldo galaksi (BCA)	Rp 11,626,500		Rp 17,191,043
11	12/21/2014	saldo galaksi (mandiri)	Rp 370,000		Rp 17,561,043
12	12/21/2014	Pelunasan DP Rumah Griya		Rp 7,000,000	Rp 10,561,043
13	12/21/2014	Pembelian zahir accounting		Rp 3,000,000	Rp 7,561,043
14	12/21/2014	Kekurangan wakaf bintang u/ DP rumah griya		Rp 1,539,300	Rp 6,021,743
15	12/22/2014	Donasi a/n Mey tri rani	Rp 100,000		Rp 6,121,743
16	12/24/2014	Donasi a/n Astari nur hidayah	Rp 100,000		Rp 6,221,743
17	12/29/2014	Donasi a/n Uliam	Rp 50,000		Rp 6,271,743
18	12/29/2014	Donasi a/n Putri kun nuraini	Rp 100,000		Rp 6,371,743
19	12/29/2014	Donasi a/n Yudha tri saputra	Rp 100,000		Rp 6,471,743
20	12/31/2014	Donasi a/n Endri aria fitri	Rp 50,000		Rp 6,521,743
21	12/31/2014	Donasi a/n Paramitha Rahayu	Rp 300,000		Rp 6,821,743
			Rp 19,506,343	Rp 12,684,600	