

Laporan Kas Laskar Bintang Bulan Juli 2014

		SALDO JUNI	Rp (74,000)		Rp (74,000)
1	7/3/2014	Pembelian domain laskarbintang.or.id		Rp 95,907	Rp (169,907)
2	7/4/2014	Beban Pulsa Simpati BB Laskar Bintang		Rp 100,000	Rp (269,907)
3	7/5/2014	Pengeluaran Cetak, gantungan, plastik, takjil		Rp 200,000	Rp (469,907)
4	7/6/2014	Pembelian post it, plastik, fc		Rp 127,000	Rp (596,907)
5	7/6/2014	Pengeluaran u/ takjil, bensin, sopir		Rp 300,000	Rp (896,907)
6	7/11/2014	Donasi a/n Mazda Astina Indonesia (ferdian)	Rp 3,000,000		Rp 2,103,093
7	7/11/2014	Donasi a/n Ucup Afandi	Rp 1,000,000		Rp 3,103,093
8	7/12/2014	pembelian aqua, lakban		Rp 93,600	Rp 3,009,493
9	13/7/2014	Pembelian CD program		Rp 70,000	Rp 2,939,493
10	14/7/2014	Donasi a/n Retno Mulyani	Rp 225,000		Rp 3,164,493
11	14/7/2014	Donasi a/n Fitria Nindyasari	Rp 700,000		Rp 3,864,493
12	22/7/2014	Donasi a/n Hamba Allah	Rp 500,000		Rp 4,364,493
13	7/23/2014	Pembelian klip 3 pack		Rp 15,000	Rp 4,349,493
14	7/23/2014	pembelian sembako		Rp 160,000	Rp 4,189,493
15	27/7/2014	Donasi a/n Fadli Chairul	Rp 500,000		Rp 4,689,493
16	27/7/2014	Pengeluaran u/ nsentif mengajar		Rp 300,000	Rp 4,389,493
17	27/7/2014	Pengeluaran u/ materai dan print		Rp 86,000	Rp 4,303,493
18	27/7/2014	Donasi a/n Ipung	Rp 200,000		Rp 4,503,493
19	27/7/2014	Donasi a/n Ratna	Rp 190,000		Rp 4,693,493
20	27/7/2014	Donasi a/n edot	Rp 100,000		Rp 4,793,493
21	27/7/2014	Pembelian cat untuk taman bacaan		Rp 400,000	Rp 4,393,493
22	27/7/2014	Pengeluaran u/ penambahan uang santunan		Rp 200,000	Rp 4,193,493
23	27/7/2014	Pengeluaran untuk FPPY		Rp 300,000	Rp 3,893,493
24	27/7/2014	Donasi a/n Putri	Rp 150,000		Rp 4,043,493
25	27/7/2014	Donasi a/n Rianti	Rp 200,000		Rp 4,243,493
26	27/7/2014	Donasi a/n Teller KBB	Rp 1,070,000		Rp 5,313,493

27	27/7/2014	Donasi a/n Zulfikar prasetya	Rp 100,000		Rp 5,413,493
28	27/7/2014	Donasi a/n Jaka Haryono	Rp 50,000		Rp 5,463,493
29	27/7/2014	Donasi a/n Dedi Mankholik	Rp 150,000		Rp 5,613,493
30	27/7/2014	Donasi a/n Uliam	Rp 50,000		Rp 5,663,493
31	30/7/2014	SISA SALDO BUKBER	Rp 12,973,100		Rp 18,636,593
32	30/7/2014	Pembelian 1 unit sound portable		Rp 3,000,000	Rp 15,636,593
33	30/7/2014	Pembelian CD program		Rp 90,000	Rp 15,546,593
34	30/7/2014	Pembelian layar proyektor		Rp 345,000	Rp 15,201,593
35	30/7/2014	Pembelian kamera nikon		Rp 5,350,000	Rp 9,851,593
36	30/7/2014	Pembelian CD program		Rp 60,000	Rp 9,791,593
			Rp 21,084,100	Rp 11,292,507	