

Laporan Keuangan PMK FEB UNDIP Periode November 2018

Tanggal	Keterangan	Debit	Kredit	Saldo
1/11/18	Saldo Awal			Rp 256,900
4/11/18	Uang Sertifikat Panitia RAMA		Rp 94,000	Rp 162,900
4/11/18	Persembahan Jumatatan Tgl. 2/11	Rp 68,500		Rp 231,400
7/11/18	Kotak Tabungan Pengurus	Rp 3,055,000		Rp 3,286,400
7/11/18	Sumbangan Alumni & NN	Rp 4,600,000		Rp 7,886,400
8/11/18	Dana Panitia RAMA		Rp 5,000,000	Rp 2,886,400
8/11/18	Dana Kontribusi Peserta		Rp 560,000	Rp 2,326,400
16/11/18	UTK		Rp 100,000	Rp 2,226,400
16/11/18	Persembahan Jumatatan Tgl. 16/11	Rp 231,500		Rp 2,457,900
20/11/18	Sewa Angkot		Rp 270,000	Rp 2,187,900
20/11/18	Sumbangan Kasih	Rp 100,000		Rp 2,287,900
21/11/18	Sumbangan Kasih (Dukacita)		Rp 1,000,000	Rp 1,287,900
23/11/18	Sumbangan Alumni	Rp 725,000		Rp 2,012,900
26/11/18	Pembelian Mic PMK		Rp 1,100,000	Rp 912,900
26/11/18	Pembelian Busa Mic		Rp 28,000	Rp 884,900
26/11/18	Pembelian Baterai Mic		Rp 20,000	Rp 864,900
28/11/18	Persembahan Jumatatan Tgl. 23/11	Rp 113,000		Rp 977,900
28/11/18	Hadiah Wisuda		Rp 200,000	Rp 777,900
28/11/18	Kas dari panitia RAMA 2017	Rp 1,200,000		Rp 1,977,900
29/11/18	Pembelian tikar PMK 3 buah @85.000		Rp 255,000	Rp 1,722,900
30/11/18	Saldo Akhir			Rp 1,722,900