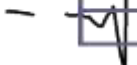


**LAPORAN KEUANGAN WARGA GRIYA SALAK ENDAH 2 BLOK "D" RT.04 RW.10**  
**DESA CINANGKA KEC.CIAMPEA KAB.BOGOR**  
**Bulan : Agustus 2025**

| NO                                           | TANGGAL    | KETERANGAN                      | KAS MASUK | KAS KELUAR | SALDO     |
|----------------------------------------------|------------|---------------------------------|-----------|------------|-----------|
| 1                                            | 01/08/2025 | Saldo Awal s/d 31 Juli 2025     | 2.040.000 |            | 2.040.000 |
| 2                                            | 03/08/2025 | Konsumsi Kerja Bakti & Rapat    |           | 110.000    | 1.930.000 |
| 3                                            | 08/08/2025 | Pembayaran Keamanan 1           |           | 700.000    | 1.230.000 |
| 4                                            | 14/08/2025 | Amplop & Print Keperluan Maulid |           | 93.000     | 1.137.000 |
| 5                                            | 16/08/2025 | Operasional Babat Rumput        |           | 120.000    | 1.017.000 |
| 6                                            | 21/08/2025 | Pembayaran Sampah               |           | 726.000    | 291.000   |
| 7                                            | 23/08/2025 | Iuran Warga                     | 1.590.000 |            | 1.881.000 |
| 8                                            | 23/08/2025 | Lampu Sorot Untuk Tiang         |           | 475.000    | 1.406.000 |
| 9                                            | 28/08/2025 | Pembayaran Keamanan 2           |           | 300.000    | 1.106.000 |
| 10                                           | 30/08/2025 | Iuran Warga                     | 280.000   |            | 1.386.000 |
| 11                                           | 30/08/2025 | Fee Kolektor                    |           | 150.000    | 1.236.000 |
|                                              |            |                                 |           |            |           |
|                                              |            |                                 |           |            |           |
|                                              |            |                                 |           |            |           |
|                                              |            |                                 |           |            |           |
|                                              |            |                                 |           |            |           |
|                                              |            |                                 |           |            |           |
|                                              |            |                                 |           |            |           |
|                                              |            |                                 |           |            |           |
|                                              |            |                                 |           |            |           |
| Total Pemasukan Sebelum Ditambah Saldo Akhir |            |                                 | 1.870.000 |            |           |
| Total Pemasukan Ditambah Saldo Akhir         |            |                                 | 3.910.000 |            |           |
| Total Pengeluaran                            |            |                                 |           | 2.674.000  |           |
| Saldo Akhir                                  |            |                                 |           |            | 1.236.000 |

Mengetahui,  
Ketua RT.04/10

  
**NURYADI**



Bogor, 1 September 2025  
Bendahara

  
**RAFIKA**