

caatatan: transaksi warna abu-abu berarti belum dibayar

No.	Tanggal	Kegiatan	Pemasukan	Pengeluaran	Saldo
1	1 Feb 2008	Bayar Domain & Hosting		170,000	-170,000
2	1 Feb 2008	Program Director		2,000,000	-2,170,000
3	1 Feb 2008	Operational Manager		1,000,000	-3,170,000
4	1 Feb 2008	Web Development		2,500,000	-5,670,000
5	1 Mar 2008	Cetak Leaflet 5000lbr, uk. 1/3 A4, depan full color, belakang b/w		1,000,000	-6,670,000
6	1 Mar 2008	Cetak Cover CD & beli CD		1,750,000	-8,420,000
7	1 Mar 2008	Cetak sampul CD		50,000	-8,470,000
8	1 Mar 2008	Bikin cap		50,000	-8,520,000
9	1 Mar 2008	Bikin Stiker 2000bh		1,000,000	-9,520,000
10	1 Mar 2008	Program Director		2,000,000	-11,520,000
11	1 Mar 2008	Operational Manager		1,000,000	-12,520,000
13					-12,520,000
14					-12,520,000
15					-12,520,000
16					-12,520,000
17					-12,520,000