

## Lampiran data-data kas kecil di PT FIF cabang CIKUPA

### 1. Laporan Keuangan Sederhana PT FIF Cabang Curug

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	2/10/2021	Saldo Awal	15,000,000		15,000,000
2	2/11/2021	Beli ATK		350,000	14,650,000
3	2/12/2021	Bayar Listrik & Telepon		150,000	14,500,000
4	2/13/2021	Ambil Kas dari BANK	1,500,000		16,000,000
5	2/14/2021	Beli Printer		850,000	15,150,000
6	2/15/2021	Penjualan Tunai	12,500,000		27,650,000
7	2/16/2021	Penagihan dari akun Piutang (CR)	750,000		28,400,000
8	2/17/2021	Pinjaman/ suntikan dana lainnya	1,000,000		29,400,000
9	2/18/2021	Pembelian barang		1,000,000	28,400,000
10	2/19/2021	Gaji kotor		10,000,000	18,400,000
11	2/20/2021	pajak		150,000	18,250,000
12	2/21/2021	peralatan		150,000	18,100,000
13	2/22/2021	perbaikan		200,000	17,900,000
14	2/23/2021	iklan		500,000	17,400,000
No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	3/10/2021	Saldo Awal	15,975,000		47,925,000
2	3/11/2021	Beli ATK		350,000	47,575,000
3	3/12/2021	Bayar Listrik & Telepon		150,000	47,425,000
4	3/13/2021	Ambil Kas dari BANK	1,500,000		48,925,000
5	3/14/2021	Beli Printer		850,000	48,075,000
6	3/15/2021	Penjualan Tunai	12,500,000		60,575,000
7	3/16/2021	Penagihan dari akun Piutang (CR)	750,000		61,325,000

10	3/19/2021	Gaji kotor		10,000,000	51,325,000
11	3/20/2021	pajak		150,000	51,175,000
12	3/21/2021	peralatan		150,000	51,025,000
13	3/22/2021	perbaikan		200,000	50,825,000
14	3/23/2021	iklan		500,000	50,325,000
15	3/24/2021	mobil pengiriman		100,000	50,225,000
16	3/25/2021	akuntansi		50,000	50,175,000
17	3/26/2021	sewa		1,000,000	49,175,000
18	3/27/2021	air		100,000	49,075,000
19	3/28/2021	asuransi		100,000	48,975,000
20	3/29/2021	bunga		75,000	48,900,000
			<b>Jumlah</b>	<b>31,725,000</b>	<b>14,775,000</b>
			<b>Jumlah</b>	<b>30,750,000</b>	<b>15,975,000</b>
8	3/17/2021	Pinjaman/ suntikan dana lainnya	1,000,000		62,325,000
9	3/18/2021	Pembelian barang		1,000,000	61,325,000

## 2. Laporan Keuangan Sederhana PT FIF Cabang Parigi

### Laporan Keuangan Sederhana

### PT FIF Cabang Binong

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	4/10/2021	Saldo Awal	16,950,000		82,800,000
2	4/11/2021	Beli ATK		350,000	82,450,000
3	4/12/2021	Bayar Listrik & Telepon		150,000	82,300,000
4	4/13/2021	Ambil Kas dari BANK	1,500,000		83,800,000
5	4/14/2021	Beli Printer		850,000	82,950,000
6	4/15/2021	Penjualan Tunai	12,500,000		95,450,000
7	4/16/2021	Penagihan dari akun Piutang (CR)	750,000		96,200,000
8	4/17/2021	Pinjaman/ suntikan dana lainnya	1,000,000		97,200,000
9	4/18/2021	Pembelian barang		1,000,000	96,200,000
10	4/19/2021	Gaji kotor		10,000,000	86,200,000
11	4/20/2021	pajak		150,000	86,050,000
12	4/21/2021	peralatan		150,000	85,900,000
13	4/22/2021	perbaikan		200,000	85,700,000
14	4/23/2021	iklan		500,000	85,200,000
15	4/24/2021	mobil pengiriman		100,000	85,100,000
16	4/25/2021	akuntansi		50,000	85,050,000
17	4/26/2021	sewa		1,000,000	84,050,000

18	4/27/2021	air		100,000	83,950,000
19	4/28/2021	asuransi		100,000	83,850,000
20	4/29/2021	bunga		75,000	83,775,000
			<b>Jumlah</b>	<b>32,700,000</b>	<b>14,775,000</b>
					<b>17,925,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	2/10/2021	Saldo Awal	10,000,000		10,000,000
2	2/11/2021	Beli ATK		350,000	9,650,000
3	2/12/2021	Bayar Listrik & Telepon		150,000	9,500,000
4	2/13/2021	Ambil Kas dari BANK	1,500,000		11,000,000
5	2/14/2021	Beli Printer		850,000	10,150,000
6	2/15/2021	Penjualan Tunai	17,500,000		27,650,000
7	2/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		28,650,000
8	2/17/2021	Pinjaman/ suntikan dana lainnya	1,000,000		29,650,000
9	2/18/2021	Pembelian barang		2,000,000	27,650,000
10	2/19/2021	Gaji kotor		10,000,000	17,650,000
11	2/20/2021	pajak		150,000	17,500,000
12	2/21/2021	peralatan		200,000	17,300,000
13	2/22/2021	perbaikan		50,000	17,250,000
14	2/23/2021	iklan		500,000	16,750,000
15	2/24/2021	mobil pengiriman		100,000	16,650,000
16	2/25/2021	akuntansi		50,000	16,600,000
17	2/26/2021	sewa		1,500,000	15,100,000
18	2/27/2021	air		100,000	15,000,000
19	2/28/2021	asuransi		100,000	14,900,000
20	29/2/2021	bunga		75,000	14,825,000
			<b>Jumlah</b>	<b>31,000,000</b>	<b>16,175,000</b>
					<b>14,825,000</b>

### Laporan Keuangan Sederhana PT FIF Cabang Parigi

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	3/10/2021	Saldo Awal	14,825,000		44,475,000
2	3/11/2021	Beli ATK		350,000	44,125,000
3	3/12/2021	Bayar Listrik & Telepon		150,000	43,975,000
4	3/13/2021	Ambil Kas dari BANK	1,500,000		45,475,000
5	3/14/2021	Beli Printer		850,000	44,625,000
6	3/15/2021	Penjualan Tunai	17,500,000		62,125,000
7	3/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		63,125,000
8	3/17/2021	Pinjaman/ suntikan dana lainnya	1,000,000		64,125,000
9	3/18/2021	Pembelian barang		2,000,000	62,125,000
10	3/19/2021	Gaji kotor		10,000,000	52,125,000
11	3/20/2021	pajak		150,000	51,975,000
12	3/21/2021	peralatan		200,000	51,775,000
13	3/22/2021	perbaikan		50,000	51,725,000
14	3/23/2021	iklan		500,000	51,225,000
15	3/24/2021	mobil pengiriman		100,000	51,125,000
16	3/25/2021	akuntansi		50,000	51,075,000
17	3/26/2021	sewa		1,500,000	49,575,000
18	3/27/2021	air		100,000	49,475,000
19	3/28/2021	asuransi		100,000	49,375,000
20	3/29/2021	bunga		75,000	49,300,000
<b>Jumlah</b>			<b>35,825,000</b>	<b>16,175,000</b>	<b>19,650,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	4/10/2021	Saldo Awal	19,650,000		88,600,000
2	4/11/2021	Beli ATK		350,000	88,250,000
3	4/12/2021	Bayar Listrik & Telepon		150,000	88,100,000
4	4/13/2021	Ambil Kas dari BANK	1,500,000		89,600,000

5	4/14/2021	Beli Printer		850,000	88,750,000
6	4/15/2021	Penjualan Tunai	17,500,000		106,250,000
7	4/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		107,250,000
8	4/17/2021	Pinjaman/ suntikan dana lainnya	1,000,000		108,250,000
9	4/18/2021	Pembelian barang		2,000,000	106,250,000
10	4/19/2021	Gaji kotor		10,000,000	96,250,000
11	4/20/2021	pajak		150,000	96,100,000
12	4/21/2021	peralatan		200,000	95,900,000
13	4/22/2021	perbaikan		50,000	95,850,000
14	4/23/2021	iklan		500,000	95,350,000
15	4/24/2021	mobil pengiriman		100,000	95,250,000
16	4/25/2021	akuntansi		50,000	95,200,000
17	4/26/2021	sewa		1,500,000	93,700,000
18	4/27/2021	air		100,000	93,600,000
19	4/28/2021	asuransi		100,000	93,500,000
20	4/29/2021	bunga		75,000	93,425,000
<b>Jumlah</b>			<b>40,650,000</b>	<b>16,175,000</b>	<b>24,475,000</b>

### Laporan Keuangan Sederhana PT FIF Cabang Jambe

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	3/10/2021	Saldo Awal	21,425,000		64,275,000
2	3/11/2021	Katering		350,000	63,925,000
3	3/12/2021	Bayar Listrik & Telepon		150,000	63,775,000
4	3/13/2021	Ambil Kas dari BANK	1,500,000		65,275,000
5	3/14/2021	Pembelian jasa		100,000	65,175,000
6	3/15/2021	Penjualan Tunai	15,000,000		80,175,000
7	3/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		81,175,000
8	3/17/2021	Pinjaman/ suntikan dana lainnya	500,000		81,675,000
9	3/18/2021	Pembelian barang		1,000,000	80,675,000
10	3/19/2021	Gaji kotor		10,000,000	70,675,000

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	2/10/2021	Saldo Awal	18,000,000		18,000,000
2	2/11/2021	Katering		350,000	17,650,000
3	2/12/2021	Bayar Listrik & Telepon		150,000	17,500,000
4	2/13/2021	Ambil Kas dari BANK	1,500,000		19,000,000
5	2/14/2021	Pembelian jasa		100,000	18,900,000
6	2/15/2021	Penjualan Tunai	15,000,000		33,900,000
7	2/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		34,900,000
8	2/17/2021	Pinjaman/ suntikan dana lainnya	500,000		35,400,000
9	2/18/2021	Pembelian barang		1,000,000	34,400,000
10	2/19/2021	Gaji kotor		10,000,000	24,400,000
11	2/20/2021	pajak		150,000	24,250,000
12	2/21/2021	peralatan		150,000	24,100,000
13	2/22/2021	perbaikan		250,000	23,850,000
14	2/23/2021	iklan		500,000	23,350,000
15	2/24/2021	mobil pengiriman		100,000	23,250,000
16	2/25/2021	akuntansi		50,000	23,200,000
17	2/26/2021	sewa		1,500,000	21,700,000
18	2/27/2021	air		100,000	21,600,000
19	2/28/2021	asuransi		100,000	21,500,000
20	3/1/2021	bunga		75,000	21,425,000
<b>Jumlah</b>			<b>36,000,000</b>	<b>14,575,000</b>	<b>21,425,000</b>
11	3/20/2021	pajak		150,000	70,525,000

12	3/21/2021	peralatan		150,000	70,375,000
14	3/23/2021	iklan		500,000	69,625,000
15	3/24/2021	mobil pengiriman		100,000	69,525,000
16	3/25/2021	akuntansi		50,000	69,475,000
17	3/26/2021	sewa		1,500,000	67,975,000
18	3/27/2021	air		100,000	67,875,000
19	3/28/2021	asuransi		100,000	67,775,000
20	3/29/2021	bunga		75,000	67,700,000
<b>Jumlah</b>			<b>39,425,000</b>	<b>14,575,000</b>	<b>24,850,000</b>
3	4/12/2021	Bayar Listrik & Telepon		150,000	110,900,000
4	4/13/2021	Ambil Kas dari BANK	1,500,000		118,400,000
5	4/14/2021	Pembelian jasa		100,000	118,300,000
6	4/15/2021	Penjualan Tunai	15,000,000		133,300,000
7	4/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		134,300,000
8	4/17/2021	Pinjaman/ suntikan dana lainnya	500,000		134,800,000
9	4/18/2021	Pembelian barang		1,000,000	133,800,000
10	4/19/2021	Gaji kotor		10,000,000	123,800,000
11	4/20/2021	pajak		150,000	123,650,000
12	4/21/2021	peralatan		150,000	123,500,000
13	4/22/2021	perbaikan		250,000	123,250,000
14	4/23/2021	iklan		500,000	122,750,000
15	4/24/2021	mobil pengiriman		100,000	122,650,000
16	4/25/2021	akuntansi		50,000	122,600,000
17	4/26/2021	sewa		1,500,000	121,100,000

18	4/27/2021	air		100,000	121,000,000
19	4/28/2021	asuransi		100,000	120,900,000
20	4/29/2021	bunga		75,000	120,825,000
<b>Jumlah</b>			<b>42,850,000</b>	<b>14,575,000</b>	<b>28,275,000</b>

### Laporan Keuangan Sederhana PT FIF Cabang Peusar

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	2/10/2021	Saldo Awal	19,650,000		19,650,000
2	2/11/2021	Katering		350,000	19,300,000
3	2/12/2021	Bayar Listrik & Telepon		150,000	19,150,000
4	2/13/2021	Ambil Kas dari BANK	1,500,000		20,650,000
5	2/14/2021	Pembelian jasa		100,000	20,550,000
6	2/15/2021	Penjualan Tunai	15,000,000		35,550,000
7	2/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		36,550,000
8	2/17/2021	Pinjaman/ suntikan dana lainnya	500,000		37,050,000
9	2/18/2021	Pembelian barang		1,000,000	36,050,000
10	2/19/2021	Gaji kotor		10,000,000	26,050,000
11	2/20/2021	pajak		150,000	25,900,000
12	2/21/2021	peralatan		150,000	25,750,000
13	2/22/2021	perbaikan		250,000	25,500,000
14	2/23/2021	iklan		500,000	25,000,000
15	2/24/2021	mobil pengiriman		100,000	24,900,000

16	2/25/2021	akuntansi		50,000	24,850,000
17	2/26/2021	sewa		1,500,000	23,350,000
18	2/27/2021	air		100,000	23,250,000
19	2/28/2021	asuransi		100,000	23,150,000
20	3/1/2021	bunga		75,000	23,075,000
<b>Jumlah</b>			<b>37,650,000</b>	<b>14,575,000</b>	<b>23,075,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	3/10/2021	Saldo Awal	23,075,000		69,225,000
2	3/11/2021	Katering		350,000	68,875,000
3	3/12/2021	Bayar Listrik & Telepon		150,000	68,725,000
4	3/13/2021	Ambil Kas dari BANK	1,500,000		70,225,000
5	3/14/2021	Pembelian jasa		100,000	70,125,000
6	3/15/2021	Penjualan Tunai	15,000,000		85,125,000
7	3/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		86,125,000
8	3/17/2021	Pinjaman/ suntikan dana lainnya	500,000		86,625,000
9	3/18/2021	Pembelian barang		1,000,000	85,625,000
10	3/19/2021	Gaji kotor		10,000,000	75,625,000
11	3/20/2021	pajak		150,000	75,475,000
12	3/21/2021	peralatan		150,000	75,325,000
13	3/22/2021	perbaikan		250,000	75,075,000
14	3/23/2021	iklan		500,000	74,575,000
15	3/24/2021	mobil pengiriman		100,000	74,475,000
16	3/25/2021	akuntansi		50,000	74,425,000

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	2/10/2021	Saldo Awal	17,550,000	17,550,000	
2	2/11/2021	Katering	350,000	17,200,000	
173	2/12/2021	Bayar Listrik & sewa		150,000	
1,500,000	17,050,000	Telepon			150,000
					72,925,000
184	2/13/2021	Ambil Kas dari air	BANK 1,500,000		100,000
72,825,000					18,550,000

195	2/14/2021	13/28/2021	Pembelian jasasuransi	a	100,000	
100,000	18,450,000		72,725,000			
20	3/29/2021		bunga		75,000	72,650,000
			<b>Jumlah</b>		<b>41,075,000</b>	<b>14,575,000</b>
						<b>26,500,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	4/10/2021	Saldo Awal	26,500,000		125,650,000
2	4/11/2021	Katering		350,000	125,300,000
3	4/12/2021	Bayar Listrik & Telepon		150,000	125,150,000
4	4/13/2021	Ambil Kas dari BANK	1,500,000		126,650,000
5	4/14/2021	Pembelian jasa		100,000	126,550,000
6	4/15/2021	Penjualan Tunai	15,000,000		141,550,000
7	4/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		142,550,000
8	4/17/2021	Pinjaman/ suntikan dana lainnya	500,000		143,050,000
9	4/18/2021	Pembelian barang		1,000,000	142,050,000
10	4/19/2021	Gaji kotor		10,000,000	132,050,000
11	4/20/2021	pajak		150,000	131,900,000
12	4/21/2021	peralatan		150,000	131,750,000
13	4/22/2021	perbaikan		250,000	131,500,000
14	4/23/2021	iklan		500,000	131,000,000
15	4/24/2021	mobil pengiriman		100,000	130,900,000
16	4/25/2021	akuntansi		50,000	130,850,000
17	4/26/2021	sewa		1,500,000	129,350,000
18	4/27/2021	air		100,000	129,250,000
19	4/28/2021	asuransi		100,000	129,150,000
20	4/29/2021	bunga		75,000	129,075,000

	Jumlah	44,500,000	14,575,000	29,925,000
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6	2/15/2021	Penjualan Tunai	13,550,000		32,000,000
7	2/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		33,000,000
8	2/17/2021	Pinjaman/ suntikan dana lainnya	500,000		33,500,000
9	2/18/2021	Pembelian barang		1,000,000	32,500,000
10	2/19/2021	Gaji kotor		10,000,000	22,500,000
11	2/20/2021	pajak		150,000	22,350,000
12	2/21/2021	peralatan		150,000	22,200,000
13	2/22/2021	perbaikan		250,000	21,950,000
14	2/23/2021	iklan		500,000	21,450,000

15	2/24/2021	mobil pengiriman		100,000	21,350,000
16	2/25/2021	akuntansi		50,000	21,300,000
17	2/26/2021	sewa		1,500,000	19,800,000
18	2/27/2021	air		100,000	19,700,000
19	2/28/2021	asuransi		100,000	19,600,000
20	3/1/2021	bunga		75,000	19,525,000
<b>Jumlah</b>			<b>34,100,000</b>	<b>14,575,000</b>	<b>19,525,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	3/10/2021	Saldo Awal	19,525,000		58,575,000
2	3/11/2021	Katering		350,000	58,225,000
3	3/12/2021	Bayar Listrik & Telepon		150,000	58,075,000
4	3/13/2021	Ambil Kas dari BANK	1,500,000		59,575,000
5	3/14/2021	Pembelian jasa		100,000	59,475,000
6	3/15/2021	Penjualan Tunai	13,550,000		73,025,000
7	3/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		74,025,000
8	3/17/2021	Pinjaman/ suntikan dana lainnya	500,000		74,525,000
9	3/18/2021	Pembelian barang		1,000,000	73,525,000
10	3/19/2021	Gaji kotor		10,000,000	63,525,000
11	3/20/2021	pajak		150,000	63,375,000
12	3/21/2021	peralatan		150,000	63,225,000
13	3/22/2021	perbaikan		250,000	62,975,000
14	3/23/2021	iklan		500,000	62,475,000
15	3/24/2021	mobil pengiriman		100,000	62,375,000
16	3/25/2021	akuntansi		50,000	62,325,000
17	3/26/2021	sewa		1,500,000	60,825,000
18	3/27/2021	air		100,000	60,725,000
19	3/28/2021	asuransi		100,000	60,625,000
20	3/29/2021	bunga		75,000	60,550,000

<b>Jumlah</b>			<b>36,075,000</b>	<b>14,575,000</b>	<b>21,500,000</b>
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No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	4/10/2021	Saldo Awal	21,500,000		103,550,000
2	4/11/2021	Katering		350,000	103,200,000
3	4/12/2021	Bayar Listrik & Telepon		150,000	103,050,000
4	4/13/2021	Ambil Kas dari BANK	1,500,000		104,550,000
5	4/14/2021	Pembelian jasa		100,000	104,450,000
6	4/15/2021	Penjualan Tunai	13,550,000		118,000,000
7	4/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		119,000,000
8	4/17/2021	Pinjaman/ suntikan dana lainnya	500,000		119,500,000
9	4/18/2021	Pembelian barang		1,000,000	118,500,000
10	4/19/2021	Gaji kotor		10,000,000	108,500,000
11	4/20/2021	pajak		150,000	108,350,000
12	4/21/2021	peralatan		150,000	108,200,000
13	4/22/2021	perbaikan		250,000	107,950,000
14	4/23/2021	iklan		500,000	107,450,000
15	4/24/2021	mobil pengiriman		100,000	107,350,000
16	4/25/2021	akuntansi		50,000	107,300,000
17	4/26/2021	sewa		1,500,000	105,800,000
18	4/27/2021	air		100,000	105,700,000
19	4/28/2021	asuransi		100,000	105,600,000
20	4/29/2021	bunga		75,000	105,525,000
<b>Jumlah</b>			<b>38,050,000</b>	<b>14,575,000</b>	<b>23,475,000</b>

### Laporan Keuangan Sederhana PT FIF Cabang Tigaraksa

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	2/10/2021	Saldo Awal	22,000,000		22,000,000
2	2/11/2021	Katering		350,000	21,650,000
3	2/12/2021	Bayar Listrik & Telepon		150,000	21,500,000
4	2/13/2021	Ambil Kas dari BANK	1,000,000		22,500,000

5	2/14/2021	Pembelian jasa		100,000	22,400,000
6	2/15/2021	Penjualan Tunai	15,000,000		37,400,000
7	2/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		38,400,000
8	2/17/2021	Pinjaman/ suntikan dana lainnya	500,000		38,900,000
9	2/18/2021	Pembelian barang		1,000,000	37,900,000
10	2/19/2021	Gaji kotor		13,500,000	24,400,000
11	2/20/2021	pajak		150,000	24,250,000
12	2/21/2021	peralatan		150,000	24,100,000
13	2/22/2021	perbaikan		250,000	23,850,000
14	2/23/2021	iklan		500,000	23,350,000
15	2/24/2021	mobil pengiriman		100,000	23,250,000
16	2/25/2021	akuntansi		50,000	23,200,000
17	2/26/2021	sewa		1,500,000	21,700,000
18	2/27/2021	air		100,000	21,600,000
19	2/28/2021	asuransi		100,000	21,500,000
20	3/1/2021	bunga		75,000	21,425,000
<b>Jumlah</b>			<b>39,500,000</b>	<b>18,075,000</b>	<b>21,425,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	3/10/2021	Saldo Awal	21,425,000		64,275,000
2	3/11/2021	Katering		350,000	63,925,000
3	3/12/2021	Bayar Listrik & Telepon		150,000	63,775,000
4	3/13/2021	Ambil Kas dari BANK	1,000,000		64,775,000
5	3/14/2021	Pembelian jasa		100,000	64,675,000
6	3/15/2021	Penjualan Tunai	15,000,000		79,675,000
7	3/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		80,675,000
8	3/17/2021	Pinjaman/ suntikan dana lainnya	2,000,000		82,675,000
9	3/18/2021	Pembelian barang		1,000,000	81,675,000
10	3/19/2021	Gaji kotor		13,500,000	68,175,000
11	3/20/2021	pajak		150,000	68,025,000
12	3/21/2021	peralatan		150,000	67,875,000
13	3/22/2021	perbaikan		250,000	67,625,000
14	3/23/2021	iklan		500,000	67,125,000

15	3/24/2021	mobil pengiriman		100,000	67,025,000
16	3/25/2021	akuntansi		50,000	66,975,000

17	3/26/2021	sewa		1,500,000	65,475,000
18	3/27/2021	air		100,000	65,375,000
19	3/28/2021	asuransi		100,000	65,275,000
20	3/29/2021	bunga		75,000	65,200,000
<b>Jumlah</b>			<b>40,425,000</b>	<b>18,075,000</b>	<b>22,350,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	4/10/2021	Saldo Awal	22,350,000		109,900,000
2	4/11/2021	Katering		350,000	109,550,000
3	4/12/2021	Bayar Listrik & Telepon		150,000	109,400,000
4	4/13/2021	Ambil Kas dari BANK	1,000,000		110,400,000
5	4/14/2021	Pembelian jasa		100,000	110,300,000
6	4/15/2021	Penjualan Tunai	17,000,000		127,300,000
7	4/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		128,300,000
8	4/17/2021	Pinjaman/ suntikan dana lainnya	500,000		128,800,000
9	4/18/2021	Pembelian barang		1,000,000	127,800,000
10	4/19/2021	Gaji kotor		15,000,000	112,800,000
11	4/20/2021	pajak		150,000	112,650,000
12	4/21/2021	peralatan		150,000	112,500,000
13	4/22/2021	perbaikan		250,000	112,250,000
14	4/23/2021	iklan		500,000	111,750,000
15	4/24/2021	mobil pengiriman		100,000	111,650,000
16	4/25/2021	akuntansi		50,000	111,600,000
17	4/26/2021	sewa		1,500,000	110,100,000
18	4/27/2021	air		100,000	110,000,000
19	4/28/2021	asuransi		100,000	109,900,000
20	4/29/2021	bunga		75,000	109,825,000

<b>Jumlah</b>	<b>41,850,000</b>	<b>19,575,000</b>	<b>22,275,000</b>
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### Laporan Keuangan Sederhana PT FIF Cabang Cikupa

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	2/10/2021	Saldo Awal	14,000,000		14,000,000
2	2/11/2021	Katering		350,000	13,650,000
3	2/12/2021	Bayar Listrik & Telepon		150,000	13,500,000
4	2/13/2021	Ambil Kas dari BANK	1,500,000		15,000,000
5	2/14/2021	Pembelian jasa		100,000	14,900,000
6	2/15/2021	Penjualan Tunai	15,000,000		29,900,000
7	2/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		30,900,000
8	2/17/2021	Pinjaman/ suntikan dana lainnya	500,000		31,400,000
9	2/18/2021	Pembelian barang		1,000,000	30,400,000
10	2/19/2021	Gaji kotor		15,000,000	15,400,000
11	2/20/2021	pajak		150,000	15,250,000
12	2/21/2021	peralatan		150,000	15,100,000
13	2/22/2021	perbaikan		250,000	14,850,000
14	2/23/2021	iklan		500,000	14,350,000
15	2/24/2021	mobil pengiriman		100,000	14,250,000
16	2/25/2021	akuntansi		50,000	14,200,000
17	2/26/2021	sewa		1,250,000	12,950,000
18	2/27/2021	air		100,000	12,850,000
19	2/28/2021	asuransi		100,000	12,750,000
20	3/1/2021	bunga		75,000	12,675,000

<b>Jumlah</b>	<b>32,000,000</b>	<b>19,325,000</b>	<b>12,675,000</b>
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### Laporan Keuangan Sederhana PT FIF Gatot subroto

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	3/10/2021	Saldo Awal	12,675,000		38,025,000
2	3/11/2021	Katering		350,000	37,675,000
3	3/12/2021	Bayar Listrik & Telepon		150,000	37,525,000
4	3/13/2021	Ambil Kas dari BANK	1,500,000		39,025,000
5	3/14/2021	Pembelian jasa		100,000	38,925,000
6	3/15/2021	Penjualan Tunai	15,000,000		53,925,000
7	3/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		54,925,000
8	3/17/2021	Pinjaman/ suntikan dana lainnya	500,000		55,425,000
9	3/18/2021	Pembelian barang		1,000,000	54,425,000
10	3/19/2021	Gaji kotor		15,000,000	39,425,000
11	3/20/2021	pajak		150,000	39,275,000

### Laporan Keuangan Sederhana PT FIF Cabang Citra Raya

12	3/21/2021	peralatan		150,000	39,125,000
13	3/22/2021	perbaikan		250,000	38,875,000
14	3/23/2021	iklan		500,000	38,375,000
15	3/24/2021	mobil pengiriman		100,000	38,275,000
16	3/25/2021	akuntansi		50,000	38,225,000
17	3/26/2021	sewa		1,250,000	36,975,000
18	3/27/2021	air		100,000	36,875,000
19	3/28/2021	asuransi		100,000	36,775,000
20	3/29/2021	bunga		75,000	36,700,000
<b>Jumlah</b>			<b>30,675,000</b>	<b>19,325,000</b>	<b>11,350,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
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1	4/10/2021	Saldo Awal	14,000,000		62,050,000
2	4/11/2021	Katering		350,000	61,700,000
3	4/12/2021	Bayar Listrik & Telepon		150,000	61,550,000
4	4/13/2021	Ambil Kas dari BANK	1,500,000		63,050,000
5	4/14/2021	Pembelian jasa		100,000	62,950,000
6	4/15/2021	Penjualan Tunai	18,000,000		80,950,000
7	4/16/2021	Penagihan dari akun Piutang (CR)	2,000,000		82,950,000
8	4/17/2021	Pinjaman/ suntikan dana lainnya	500,000		83,450,000
9	4/18/2021	Pembelian barang		1,000,000	82,450,000
10	4/19/2021	Gaji kotor		15,000,000	67,450,000
11	4/20/2021	pajak		150,000	67,300,000
12	4/21/2021	peralatan		150,000	67,150,000
13	4/22/2021	perbaikan		250,000	66,900,000
14	4/23/2021	iklan		500,000	66,400,000
15	4/24/2021	mobil pengiriman		100,000	66,300,000
16	4/25/2021	akuntansi		50,000	66,250,000
17	4/26/2021	sewa		1,250,000	65,000,000
18	4/27/2021	air		100,000	64,900,000
19	4/28/2021	asuransi		100,000	64,800,000
20	4/29/2021	bunga		75,000	64,725,000
<b>Jumlah</b>			<b>36,000,000</b>	<b>19,325,000</b>	<b>16,675,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	2/10/2021	Saldo Awal	15,000,000		15,000,000
2	2/11/2021	Katering		350,000	14,650,000
3	2/12/2021	Bayar Listrik & Telepon		150,000	14,500,000
4	2/13/2021	Ambil Kas dari BANK	1,500,000		16,000,000
5	2/14/2021	Pembelian jasa		100,000	15,900,000

6	2/15/2021	Penjualan Tunai	17,000,000		32,900,000
7	2/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		33,900,000
8	2/17/2021	Pinjaman/ suntikan dana lainnya	500,000		34,400,000
9	2/18/2021	Pembelian barang		1,000,000	33,400,000
10	2/19/2021	Gaji kotor		15,000,000	18,400,000
11	2/20/2021	pajak		150,000	18,250,000
12	2/21/2021	peralatan		150,000	18,100,000
13	2/22/2021	perbaikan		250,000	17,850,000
14	2/23/2021	iklan		250,000	17,600,000
15	2/24/2021	mobil pengiriman		100,000	17,500,000
16	2/25/2021	akuntansi		50,000	17,450,000
17	2/26/2021	sewa		1,500,000	15,950,000
18	2/27/2021	air		100,000	15,850,000
19	2/28/2021	asuransi		100,000	15,750,000
20	3/1/2021	bunga		75,000	15,675,000
<b>Jumlah</b>			<b>35,000,000</b>	<b>19,325,000</b>	<b>15,675,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	3/10/2021	Saldo Awal	15,675,000		47,025,000
2	3/11/2021	Katering		350,000	46,675,000
3	3/12/2021	Bayar Listrik & Telepon		150,000	46,525,000
4	3/13/2021	Ambil Kas dari BANK	1,500,000		48,025,000
5	3/14/2021	Pembelian jasa		100,000	47,925,000
6	3/15/2021	Penjualan Tunai	17,000,000		64,925,000
7	3/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		65,925,000
8	3/17/2021	Pinjaman/ suntikan dana lainnya	500,000		66,425,000
9	3/18/2021	Pembelian barang		1,000,000	65,425,000
10	3/19/2021	Gaji kotor		15,000,000	50,425,000
11	3/20/2021	pajak		150,000	50,275,000
12	3/21/2021	peralatan		150,000	50,125,000
13	3/22/2021	perbaikan		250,000	49,875,000

14	3/23/2021	iklan		250,000	49,625,000
15	3/24/2021	mobil pengiriman		100,000	49,525,000
16	3/25/2021	akuntansi		50,000	49,475,000
17	3/26/2021	sewa		1,500,000	47,975,000
18	3/27/2021	air		100,000	47,875,000
19	3/28/2021	asuransi		100,000	47,775,000
20	3/29/2021	bunga		75,000	47,700,000
<b>Jumlah</b>			<b>35,675,000</b>	<b>19,325,000</b>	<b>16,350,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	4/10/2021	Saldo Awal	16,350,000		80,400,000
2	4/11/2021	Katering		350,000	80,050,000
3	4/12/2021	Bayar Listrik & Telepon		150,000	79,900,000
4	4/13/2021	Ambil Kas dari BANK	1,500,000		81,400,000
5	4/14/2021	Pembelian jasa		100,000	81,300,000
6	4/15/2021	Penjualan Tunai	17,000,000		98,300,000
7	4/16/2021	Penagihan dari akun Piutang (CR)	1,000,000		99,300,000
8	4/17/2021	Pinjaman/ suntikan dana lainnya	500,000		99,800,000
9	4/18/2021	Pembelian barang		1,000,000	98,800,000
10	4/19/2021	Gaji kotor		15,000,000	83,800,000
11	4/20/2021	pajak		150,000	83,650,000
12	4/21/2021	peralatan		150,000	83,500,000
13	4/22/2021	perbaikan		250,000	83,250,000
14	4/23/2021	iklan		250,000	83,000,000
15	4/24/2021	mobil pengiriman		100,000	82,900,000
16	4/25/2021	akuntansi		50,000	82,850,000
17	4/26/2021	sewa		1,500,000	81,350,000
18	4/27/2021	air		100,000	81,250,000
19	4/28/2021	asuransi		100,000	81,150,000
20	4/29/2021	bunga		75,000	81,075,000

Jumlah	36,350,000	19,325,000	17,025,000
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## Laporan Keuangan Sederhana PT FIF Cabang Binong

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	2/10/2021	Saldo Awal	16,000,000		16,000,000
2	2/11/2021	Katering		350,000	15,650,000
3	2/12/2021	Bayar Listrik & Telepon		150,000	15,500,000
4	2/13/2021	Ambil Kas dari BANK	2,000,000		17,500,000
5	2/14/2021	Pembelian jasa		100,000	17,400,000
6	2/15/2021	Penjualan Tunai	16,000,000		33,400,000
7	2/16/2021	Penagihan dari akun Piutang (CR)	2,500,000		35,900,000
8	2/17/2021	Pinjaman/ suntikan dana lainnya	500,000		36,400,000
9	2/18/2021	Pembelian barang		1,000,000	35,400,000
10	2/19/2021	Gaji kotor		15,000,000	20,400,000
11	2/20/2021	pajak		150,000	20,250,000
12	2/21/2021	peralatan		150,000	20,100,000
13	2/22/2021	perbaikan		250,000	19,850,000
14	2/23/2021	iklan		500,000	19,350,000
15	2/24/2021	mobil pengiriman		100,000	19,250,000
16	2/25/2021	akuntansi		50,000	19,200,000
17	2/26/2021	sewa		1,500,000	17,700,000

18	2/27/2021	air		100,000	17,600,000
19	2/28/2021	asuransi		100,000	17,500,000
20	3/1/2021	bunga		75,000	17,425,000
			<b>Jumlah</b>	<b>37,000,000</b>	<b>19,575,000</b>
					<b>17,425,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	3/10/2021	Saldo Awal	17,425,000		52,275,000
2	3/11/2021	Katering		350,000	51,925,000
3	3/12/2021	Bayar Listrik & Telepon		150,000	51,775,000
4	3/13/2021	Ambil Kas dari BANK	2,000,000		53,775,000
5	3/14/2021	Pembelian jasa		100,000	53,675,000
6	3/15/2021	Penjualan Tunai	16,000,000		69,675,000
7	3/16/2021	Penagihan dari akun Piutang (CR)	2,500,000		72,175,000
8	3/17/2021	Pinjaman/ suntikan dana lainnya	500,000		72,675,000
9	3/18/2021	Pembelian barang		1,000,000	71,675,000
10	3/19/2021	Gaji kotor		15,000,000	56,675,000
11	3/20/2021	pajak		150,000	56,525,000
12	3/21/2021	peralatan		150,000	56,375,000
13	3/22/2021	perbaikan		250,000	56,125,000
14	3/23/2021	iklan		500,000	55,625,000
15	3/24/2021	mobil pengiriman		100,000	55,525,000
16	3/25/2021	akuntansi		50,000	55,475,000

17	3/26/2021	sewa		1,500,000	53,975,000
18	3/27/2021	air		100,000	53,875,000
19	3/28/2021	asuransi		100,000	53,775,000
20	3/29/2021	bunga		75,000	53,700,000
			<b>Jumlah</b>	<b>38,425,000</b>	<b>19,575,000</b>
					<b>18,850,000</b>

No	Tanggal	Keterangan	Debet	Kredit	Saldo
1	4/10/2021	Saldo Awal	18,850,000		91,400,000
2	4/11/2021	Katering		350,000	91,050,000
3	4/12/2021	Bayar Listrik & Telepon		150,000	90,900,000
4	4/13/2021	Ambil Kas dari BANK	2,000,000		92,900,000
5	4/14/2021	Pembelian jasa		100,000	92,800,000
6	4/15/2021	Penjualan Tunai	16,000,000		108,800,000
7	4/16/2021	Penagihan dari akun Piutang (CR)	2,500,000		111,300,000
8	4/17/2021	Pinjaman/ suntikan dana lainnya	500,000		111,800,000
9	4/18/2021	Pembelian barang		1,000,000	110,800,000
10	4/19/2021	Gaji kotor		15,000,000	95,800,000
11	4/20/2021	pajak		150,000	95,650,000
12	4/21/2021	peralatan		150,000	95,500,000
13	4/22/2021	perbaikan		250,000	95,250,000
14	4/23/2021	iklan		500,000	94,750,000
15	4/24/2021	mobil pengiriman		100,000	94,650,000
16	4/25/2021	akuntansi		50,000	94,600,000
17	4/26/2021	sewa		1,500,000	93,100,000
18	4/27/2021	air		100,000	93,000,000
19	4/28/2021	asuransi		100,000	92,900,000
20	4/29/2021	bunga		75,000	92,825,000
<b>Jumlah</b>			<b>39,850,000</b>	<b>19,575,000</b>	<b>20,275,000</b>