

IKA POLBAN 2021 - 2023

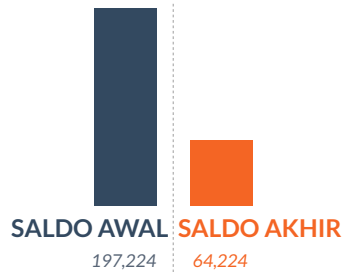
PERIODE JUNE 2022
(Cut off as Bank Position June, 30th 2022)

CASH FLOW REPORT

TOTAL SALDO AWAL 197,224

Rekening BRI 1531 100,000

Rekening BRI 5563 97,224

**-67%**

Decrease in total savings

-133,000

Saved this month

Resume Pengeluaran

Planned	133,000	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
Actual	133,000	<div style="width: 100%; height: 10px; background-color: #1a3d4d;"></div>

Resume Pemasukan

Planned	0	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
Actual	0	<div style="width: 100%; height: 10px; background-color: #1a3d4d;"></div>

Pengeluaran

	Planned	Actual	Diff.
Totals	133,000	133,000	0
IT Related	0	0	0
Kunjungan Industri	0	0	0
Support Program	0	0	0
Akomodasi	0	0	0
Transportasi	0	0	0
Legal / Regulatory	0	0	0
Utilities	0	0	0
Bank Charges	13,000	13,000	0
ATK & Administration	0	0	0
Social Activity	0	0	0
Modal Usaha	0	0	0
Meeting & Pertemuan Lain		0	0
Department Activity	120,000	120,000	0
Others	0	0	0

Pemasukan

	Planned	Actual	Diff.
Totals	0	0	0
Dana Hibah	0	0	0
Dana Abadi Alumni	0	0	0
Donasi	0	0	0
Sponsorship	0	0	0
Pemasukan Kegiatan	0	0	0
Pemasukan Usaha	0	0	0
Others	0	0	0

Validasi,
Ketua Umum

Afrizal Faisal Ali

Keuangan

Aulia Deswara

