

IKA POLBAN 2021 - 2023

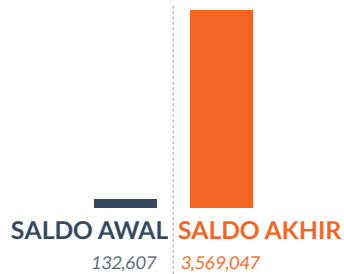
PERIODE AUGUST 2022
(Cut off as Bank Position August, 31st 2022)

CASH FLOW REPORT

TOTAL SALDO AWAL 132,607

Rekening BRI 1531 100,000

Rekening BRI 5563 32,607



+2,591%

Increase in total savings

3,436,440

Saved this month

Resume Pengeluaran

Planned	3,301,100	<div style="width: 100%;"></div>
Actual	3,301,100	<div style="width: 100%;"></div>

Resume Pemasukan

Planned	0	<div style="width: 0%;"></div>
Actual	6,737,540	<div style="width: 100%;"></div>

Pengeluaran

	Planned	Actual	Diff.
Totals	3,301,100	3,301,100	0
IT Related	0	0	0
Kunjungan Industri	200,000	200,000	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	68,000	68,000	0
ATK & Administration	0	0	0
Social Activity	0	0	0
Modal Usaha	0	0	0
Meeting & Pertemuan Lain	0	0	0
Department Activity	3,033,100	3,033,100	0
Others	0	0	0

Pemasukan

	Planned	Actual	Diff.
Totals	0	6,737,540	6,737,540
Dana Hibah	0	0	0
Dana Abadi Alumni	0	0	0
Donasi	0	0	0
Sponsorship	0	0	0
Pemasukan Kegiatan	0	6,737,540	6,737,540
Pemasukan Usaha	0	0	0
Others	0	0	0

Validasi,
Ketua Umum

Afrizal Faisal Ali

Keuangan

Aulia Deswara

