

**LAPORAN KEUANGAN RUKUN TETANGGA 014 RUKUN WARGA 08**  
**Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor**

**CATURWULAN I TAHUN 2025**

**Periode 31 Desember 2024 sampai dengan 30 April 2025**



**Rincian Laporan Keuangan :**

1. Laporan Keuangan Kas dan Operasional
2. Laporan Keuangan HUT Republik Indonesia
3. Laporan Keuangan Sie Sosial
4. Laporan Keuangan Dana Keamanan dan Ketertiban
5. Laporan Keuangan Sie Pemuda dan Olahraga
6. Laporan Keuangan Sie Pembangunan dan Perawatan
7. Laporan Keuangan Dana Sosial dan Kematian (Koordinator Ibu PKK)

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**LAPORAN KEUANGAN RT.014 RW.08 - BLOK Y**  
**Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor**  
**Periode 31 Desember 2024 sampai dengan 30 April 2025**

| NO          | TANGGAL          | URAIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | JUMLAH        |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|-------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|---------------------|--------|-----------------|--------------|--------------|--------------|----------------|--------------|-------------|--------------|---------------------|------------|---------------|--------------|-------------|--------------|------------|------------|-------------------|--------------|-------------|------------|-------------|--------------|-------------|------------|
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PEMASUKAN     | PENGELUARAN  |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 1           | 31 Desember 2024 | Saldo Kas RT. 014/08 per 31 Desember 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rp 3,646,670  |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 2           | 02 Januari 2025  | Pembelian fitting lampu, skrup gypsum untuk Pos Jaga RT.014/08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | Rp 100,000   |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 3           | 08 Januari 2025  | Penerimaan iuran Sosial Kematian dari Kas SOSMAT Ibu-ibu PKK kepada RW.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rp 250,000    |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 4           | 09 Januari 2025  | Pembelian hadiah hiburan agenda Musyawarah Kerja Warga - Laporan Tahun 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | Rp 972,000   |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 5           | 10 Januari 2025  | Alokasi dana cadangan Sosial - Januari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | Rp 100,000   |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 6           | 13 Januari 2025  | Penerimaan iuran Warga RT.014/08 dari 12 (dua belas) Koordinator Wilayah :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Rp 13,040,000 |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | <table><tr><th>Koordinator Wilayah</th><th>Jumlah</th></tr><tr><td>1. Beny Gunawan</td><td>Rp 1,495,000</td></tr><tr><td>2. Kusnandar</td><td>Rp 1,105,000</td></tr><tr><td>3. Andi Wibowo</td><td>Rp 1,485,000</td></tr><tr><td>4. Maryanto</td><td>Rp 1,240,000</td></tr><tr><td>5. Teguh Indarwanto</td><td>Rp 795,000</td></tr><tr><td>6. Nopriyansa</td><td>Rp 1,150,000</td></tr><tr><td>7. Arfianto</td><td>Rp 1,115,000</td></tr><tr><td>8. Munaseh</td><td>Rp 675,000</td></tr><tr><td>9. I Made Budiana</td><td>Rp 1,245,000</td></tr><tr><td>10. Sutikno</td><td>Rp 790,000</td></tr><tr><td>11. Purnomo</td><td>Rp 1,335,000</td></tr><tr><td>12. Koswara</td><td>Rp 610,000</td></tr></table> |               |              | Koordinator Wilayah | Jumlah | 1. Beny Gunawan | Rp 1,495,000 | 2. Kusnandar | Rp 1,105,000 | 3. Andi Wibowo | Rp 1,485,000 | 4. Maryanto | Rp 1,240,000 | 5. Teguh Indarwanto | Rp 795,000 | 6. Nopriyansa | Rp 1,150,000 | 7. Arfianto | Rp 1,115,000 | 8. Munaseh | Rp 675,000 | 9. I Made Budiana | Rp 1,245,000 | 10. Sutikno | Rp 790,000 | 11. Purnomo | Rp 1,335,000 | 12. Koswara | Rp 610,000 |
|             |                  | Koordinator Wilayah                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |              | Jumlah              |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 1. Beny Gunawan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              | Rp 1,495,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 2. Kusnandar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |              | Rp 1,105,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 3. Andi Wibowo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |              | Rp 1,485,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 4. Maryanto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |              | Rp 1,240,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 5. Teguh Indarwanto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |              | Rp 795,000          |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 6. Nopriyansa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |              | Rp 1,150,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 7. Arfianto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |              | Rp 1,115,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 8. Munaseh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |              | Rp 675,000          |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 9. I Made Budiana                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |              | Rp 1,245,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 10. Sutikno                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |              | Rp 790,000          |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 11. Purnomo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |              | Rp 1,335,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 12. Koswara | Rp 610,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 7           | 16 Januari 2025  | Alokasi dana Sie Pemuda dan Olahraga - Januari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               | Rp 1,000,000 |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 8           | 17 Januari 2025  | Pembayaran tempat pembuangan dan jasa tenaga kerja Petugas pengangkut sampah periode Januari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               | Rp 2,900,000 |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 9           | 18 Januari 2025  | Pembayaran iuran SOSMAT dan dana kebersihan kepada pihak RW. 08 periode Januari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               | Rp 1,666,500 |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 10          | 18 Januari 2025  | Pembiayaan konsumsi untuk agenda Musyawarah Kerja Warga - Laporan Tahun 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | Rp 1,507,000 |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 11          | 18 Januari 2025  | Pembiayaan kegiatan kerja bakti Warga Korwil 1 {Bapak Beny Gunawan}                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               | Rp 100,000   |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 12          | 23 Januari 2025  | Alokasi dana HUT Republik Indonesia - Januari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               | Rp 1,000,000 |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 13          | 23 Januari 2025  | Alokasi dana untuk Keamanan dan Ketertiban - Januari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               | Rp 150,000   |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 14          | 23 Januari 2025  | Alokasi dana Sie Pembangunan dan Perawatan - Januari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               | Rp 2,500,000 |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 15          | 29 Januari 2025  | Pembelian prasasti untuk Pos Jaga RT.014/08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | Rp 300,000   |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 16          | 31 Januari 2025  | Pembayaran Honor Jasa Petugas Keamanan periode Januari 2025 @ Rp. 1.000.000,- sejumlah 3 (tiga) orang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | Rp 3,000,000 |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 17          | 08 Februari 2025 | Penerimaan iuran Sosial Kematian dari Kas SOSMAT Ibu-ibu PKK kepada RW.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rp 250,000    |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 18          | 10 Februari 2025 | Penerimaan iuran Warga RT.014/08 dari 12 (dua belas) Koordinator Wilayah :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Rp 13,005,000 |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | <table><tr><th>Koordinator Wilayah</th><th>Jumlah</th></tr><tr><td>1. Beny Gunawan</td><td>Rp 1,230,000</td></tr><tr><td>2. Kusnandar</td><td>Rp 1,025,000</td></tr><tr><td>3. Andi Wibowo</td><td>Rp 1,410,000</td></tr><tr><td>4. Maryanto</td><td>Rp 1,240,000</td></tr><tr><td>5. Teguh Indarwanto</td><td>Rp 685,000</td></tr><tr><td>6. Nopriyansa</td><td>Rp 1,200,000</td></tr><tr><td>7. Arfianto</td><td>Rp 1,060,000</td></tr><tr><td>8. Munaseh</td><td>Rp 750,000</td></tr><tr><td>9. I Made Budiana</td><td>Rp 1,470,000</td></tr><tr><td>10. Sutikno</td><td>Rp 810,000</td></tr><tr><td>11. Purnomo</td><td>Rp 1,335,000</td></tr><tr><td>12. Koswara</td><td>Rp 790,000</td></tr></table> |               |              | Koordinator Wilayah | Jumlah | 1. Beny Gunawan | Rp 1,230,000 | 2. Kusnandar | Rp 1,025,000 | 3. Andi Wibowo | Rp 1,410,000 | 4. Maryanto | Rp 1,240,000 | 5. Teguh Indarwanto | Rp 685,000 | 6. Nopriyansa | Rp 1,200,000 | 7. Arfianto | Rp 1,060,000 | 8. Munaseh | Rp 750,000 | 9. I Made Budiana | Rp 1,470,000 | 10. Sutikno | Rp 810,000 | 11. Purnomo | Rp 1,335,000 | 12. Koswara | Rp 790,000 |
|             |                  | Koordinator Wilayah                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |              | Jumlah              |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 1. Beny Gunawan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              | Rp 1,230,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 2. Kusnandar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |              | Rp 1,025,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 3. Andi Wibowo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |              | Rp 1,410,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 4. Maryanto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |              | Rp 1,240,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 5. Teguh Indarwanto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |              | Rp 685,000          |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 6. Nopriyansa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |              | Rp 1,200,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 7. Arfianto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |              | Rp 1,060,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 8. Munaseh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |              | Rp 750,000          |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 9. I Made Budiana                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |              | Rp 1,470,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 10. Sutikno                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |              | Rp 810,000          |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  | 11. Purnomo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |              | Rp 1,335,000        |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
| 12. Koswara | Rp 790,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |
|             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |              |                     |        |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |



**LAPORAN KEUANGAN RT.014 RW.08 - BLOK Y**  
**Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor**  
**Periode 31 Desember 2024 sampai dengan 30 April 2025**

| NO                  | TANGGAL          | URAIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | JUMLAH              |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
|---------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-----------------|--------------|--------------|--------------|----------------|--------------|-------------|--------------|---------------------|------------|---------------|--------------|-------------|--------------|------------|------------|-------------------|--------------|-------------|------------|-------------|--------------|-------------|------------|---------------|--|
|                     |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | PEMASUKAN           | PENGELUARAN  |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 19                  | 17 Februari 2025 | Pembayaran tempat pembuangan dan jasa tenaga kerja Petugas pengangkut sampah periode Februari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     | Rp 2,900,000 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 20                  | 18 Februari 2025 | Pembayaran iuran SOSMAT dan dana kebersihan kepada pihak RW. 08 periode Februari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     | Rp 1,666,500 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 21                  | 23 Februari 2025 | Pembiayaan konsumsi pertemuan legalitas tanah Lapangan Serbaguna RT.014/08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | Rp 118,000   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 22                  | 23 Februari 2025 | Alokasi dana Sie Pembangunan dan Perawatan - Februari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | Rp 2,500,000 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 23                  | 25 Februari 2025 | Alokasi dana cadangan Sie Sosial - Februari 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     | Rp 100,000   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 24                  | 25 Februari 2025 | Alokasi dana HUT Republik Indonesia - Februari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     | Rp 1,000,000 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 25                  | 25 Februari 2025 | Alokasi dana untuk Keamanan dan Ketertiban - Februari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | Rp 150,000   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 26                  | 25 Februari 2025 | Alokasi dana Sie Pemuda dan Olahraga - Februari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                     | Rp 1,000,000 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 27                  | 26 Februari 2025 | Pembiayaan konsumsi pembahasan draft surat balik nama kepemilikan tanah lapangan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     | Rp 100,000   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 28                  | 28 Februari 2025 | Pembayaran insentif untuk 3 (tiga) orang Petugas Keamanan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     | Rp 300,000   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 29                  | 28 Februari 2025 | Pembayaran Honor Jasa Petugas Keamanan periode Februari 2025 @ Rp. 1.000.000,- sejumlah 3 (tiga) orang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     | Rp 3,000,000 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 30                  | 06 Maret 2025    | Pembelian domain berlangganan 1 (satu) tahun website : rt014rapi.my.id                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     | Rp 123,000   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 31                  | 07 Maret 2025    | Pembelian lampu penerangan jalan Korwil 1 {Bapak Beny Gunawan}                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                     | Rp 100,000   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 32                  | 08 Maret 2025    | Penerimaan iuran Sosial Kematian dari Kas SOSMAT Ibu-ibu PKK kepada RW.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Rp 250,000          |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 33                  | 10 Maret 2025    | Penerimaan iuran Warga RT.014/08 dari 12 (dua belas) Koordinator Wilayah : <table><tr><th>Koordinator Wilayah</th><th>Jumlah</th></tr><tr><td>1. Beny Gunawan</td><td>Rp 1,480,000</td></tr><tr><td>2. Kusnandar</td><td>Rp 1,155,000</td></tr><tr><td>3. Andi Wibowo</td><td>Rp 1,390,000</td></tr><tr><td>4. Maryanto</td><td>Rp 1,335,000</td></tr><tr><td>5. Teguh Indarwanto</td><td>Rp 575,000</td></tr><tr><td>6. Nopriyansa</td><td>Rp 1,015,000</td></tr><tr><td>7. Arfianto</td><td>Rp 1,195,000</td></tr><tr><td>8. Munaseh</td><td>Rp 700,000</td></tr><tr><td>9. I Made Budiana</td><td>Rp 1,145,000</td></tr><tr><td>10. Sutikno</td><td>Rp 810,000</td></tr><tr><td>11. Purnomo</td><td>Rp 1,330,000</td></tr><tr><td>12. Koswara</td><td>Rp 475,000</td></tr></table> | Koordinator Wilayah | Jumlah       | 1. Beny Gunawan | Rp 1,480,000 | 2. Kusnandar | Rp 1,155,000 | 3. Andi Wibowo | Rp 1,390,000 | 4. Maryanto | Rp 1,335,000 | 5. Teguh Indarwanto | Rp 575,000 | 6. Nopriyansa | Rp 1,015,000 | 7. Arfianto | Rp 1,195,000 | 8. Munaseh | Rp 700,000 | 9. I Made Budiana | Rp 1,145,000 | 10. Sutikno | Rp 810,000 | 11. Purnomo | Rp 1,330,000 | 12. Koswara | Rp 475,000 | Rp 12,605,000 |  |
| Koordinator Wilayah | Jumlah           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 1. Beny Gunawan     | Rp 1,480,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 2. Kusnandar        | Rp 1,155,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 3. Andi Wibowo      | Rp 1,390,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 4. Maryanto         | Rp 1,335,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 5. Teguh Indarwanto | Rp 575,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 6. Nopriyansa       | Rp 1,015,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 7. Arfianto         | Rp 1,195,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 8. Munaseh          | Rp 700,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 9. I Made Budiana   | Rp 1,145,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 10. Sutikno         | Rp 810,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 11. Purnomo         | Rp 1,330,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 12. Koswara         | Rp 475,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 34                  | 17 Maret 2025    | Pembayaran tempat pembuangan dan jasa tenaga kerja Petugas pengangkut sampah periode Maret 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     | Rp 2,900,000 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 35                  | 25 Maret 2025    | Pembayaran iuran SOSMAT dan dana kebersihan kepada pihak RW. 08 periode Maret 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     | Rp 1,666,500 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 36                  | 26 Maret 2025    | Alokasi dana untuk Keamanan dan Ketertiban - Maret 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     | Rp 150,000   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 37                  | 26 Maret 2025    | Alokasi dana Sie Pemuda dan Olahraga - Maret 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                     | Rp 1,000,000 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 38                  | 26 Maret 2025    | Alokasi dana HUT Republik Indonesia - Maret 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     | Rp 1,000,000 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 39                  | 26 Maret 2025    | Alokasi dana cadangan Sosial - Maret 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     | Rp 100,000   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 40                  | 26 Maret 2025    | Alokasi dana Sie Pembangunan dan Perawatan - Maret 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     | Rp 2,500,000 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 41                  | 31 Maret 2025    | Pembayaran insentif untuk 3 (tiga) orang Petugas Keamanan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     | Rp 300,000   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 42                  | 31 Maret 2025    | Pembayaran Honor Jasa Petugas Keamanan periode Maret 2025 @ Rp. 1.000.000,- sejumlah 3 (tiga) orang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     | Rp 3,000,000 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 43                  | 07 April 2025    | Penerimaan dari Kas SOSMAT Ibu-ibu PKK untuk iuran Milad FKDM Pasirangin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Rp 250,000          |              |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |
| 44                  | 08 April 2025    | Pembayaran iuran kegiatan Milad FDKM Pasirangin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     | Rp 250,000   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |               |  |



**LAPORAN KEUANGAN RT.014 RW.08 - BLOK Y**  
**Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor**  
**Periode 31 Desember 2024 sampai dengan 30 April 2025**

| NO          | TANGGAL       | URAIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | JUMLAH              |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|-------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|-----------------|--------------|--------------|--------------|----------------|--------------|-------------|--------------|---------------------|------------|---------------|--------------|-------------|--------------|------------|------------|-------------------|--------------|-------------|------------|-------------|--------------|-------------|------------|--|--|
|             |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PEMASUKAN           | PENGELUARAN   |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 45          | 09 April 2025 | Penerimaan iuran Sosial Kematian dari Kas SOSMAT Ibu-ibu PKK kepada RW.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rp 250,000          |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 46          | 10 April 2025 | Penerimaan iuran Warga RT.014/08 dari 12 (dua belas) Koordinator Wilayah :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Rp 12,860,000       |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | <table><tr><th>Koordinator Wilayah</th><th>Jumlah</th></tr><tr><td>1. Beny Gunawan</td><td>Rp 1,335,000</td></tr><tr><td>2. Kusnandar</td><td>Rp 1,235,000</td></tr><tr><td>3. Andi Wibowo</td><td>Rp 1,340,000</td></tr><tr><td>4. Maryanto</td><td>Rp 1,380,000</td></tr><tr><td>5. Teguh Indarwanto</td><td>Rp 435,000</td></tr><tr><td>6. Nopriyansa</td><td>Rp 1,155,000</td></tr><tr><td>7. Arfianto</td><td>Rp 1,155,000</td></tr><tr><td>8. Munaseh</td><td>Rp 850,000</td></tr><tr><td>9. I Made Budiana</td><td>Rp 1,250,000</td></tr><tr><td>10. Sutikno</td><td>Rp 785,000</td></tr><tr><td>11. Purnomo</td><td>Rp 1,240,000</td></tr><tr><td>12. Koswara</td><td>Rp 700,000</td></tr></table> | Koordinator Wilayah | Jumlah        | 1. Beny Gunawan | Rp 1,335,000 | 2. Kusnandar | Rp 1,235,000 | 3. Andi Wibowo | Rp 1,340,000 | 4. Maryanto | Rp 1,380,000 | 5. Teguh Indarwanto | Rp 435,000 | 6. Nopriyansa | Rp 1,155,000 | 7. Arfianto | Rp 1,155,000 | 8. Munaseh | Rp 850,000 | 9. I Made Budiana | Rp 1,250,000 | 10. Sutikno | Rp 785,000 | 11. Purnomo | Rp 1,240,000 | 12. Koswara | Rp 700,000 |  |  |
|             |               | Koordinator Wilayah                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Jumlah              |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | 1. Beny Gunawan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Rp 1,335,000        |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | 2. Kusnandar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Rp 1,235,000        |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | 3. Andi Wibowo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Rp 1,340,000        |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | 4. Maryanto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rp 1,380,000        |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | 5. Teguh Indarwanto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Rp 435,000          |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | 6. Nopriyansa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Rp 1,155,000        |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | 7. Arfianto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rp 1,155,000        |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | 8. Munaseh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Rp 850,000          |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | 9. I Made Budiana                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Rp 1,250,000        |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | 10. Sutikno                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rp 785,000          |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | 11. Purnomo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rp 1,240,000        |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 12. Koswara | Rp 700,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 47          | 17 April 2025 | Pembayaran tempat pembuangan dan jasa tenaga kerja Petugas pengangkut sampah periode April 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | Rp 2,900,000  |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 48          | 18 April 2025 | Pembiayaan konsumsi pertemuan legalitas tanah Lapangan Serbaguna Rt.014/08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     | Rp 236,000    |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 49          | 23 April 2025 | Pembayaran iuran SOSMAT dan dana kebersihan kepada pihak RW. 08 periode April 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                     | Rp 1,666,500  |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 50          | 24 April 2025 | Alokasi dana untuk Keamanan dan Ketertiban - April 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     | Rp 150,000    |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 51          | 24 April 2025 | Alokasi dana Sie Pemuda dan Olahraga - April 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                     | Rp 1,000,000  |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 52          | 24 April 2025 | Alokasi dana HUT Republik Indonesia - April 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     | Rp 1,000,000  |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 53          | 24 April 2025 | Alokasi dana cadangan Sosial - April 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                     | Rp 100,000    |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 54          | 24 April 2025 | Alokasi dana Sie Pembangunan dan Perawatan - April 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     | Rp 2,500,000  |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 55          | 25 April 2025 | Pembelian kabel audio dan kabel VGA untuk inventaris RT.014/08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     | Rp 161,000    |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
| 56          | 30 April 2025 | Pembayaran Honor Jasa Petugas Keamanan periode April 2025 @ Rp. 1.000.000,- sejumlah 3 (tiga) orang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                     | Rp 3,000,000  |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |               |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Rp 56,406,670       | Rp 53,933,000 |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |
|             |               | Saldo per 30 April 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     | Rp 2,473,670  |                 |              |              |              |                |              |             |              |                     |            |               |              |             |              |            |            |                   |              |             |            |             |              |             |            |  |  |

**RUKUN TETANGGA 014 RUKUN WARGA 08**

Perumahan Griya Alam Sentosa, Blok Y  
Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor  
Pasirangin, 30 April 2025

Bendahara

  
Riwayadi

Ketua Rukun Tetangga 014/08

  
Sugiyono



# REKAPITULASI LAPORAN KEUANGAN RT. 014 RW. 08 - BLOK Y

Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor

Periode 31 Desember 2024 sampai dengan 30 April 2025

| NO. | PERIODE                    | JUMLAH        |               |               |
|-----|----------------------------|---------------|---------------|---------------|
|     |                            | PEMASUKAN     | PENGELUARAN   | SALDO         |
| 1   | Saldo per 31 Desember 2024 | Rp 3,646,670  | Rp -          | Rp 3,646,670  |
| 2   | Januari 2025               | Rp 13,290,000 | Rp 15,295,500 | -Rp 2,005,500 |
| 3   | Februari 2025              | Rp 13,255,000 | Rp 12,834,500 | Rp 420,500    |
| 4   | Maret 2025                 | Rp 12,855,000 | Rp 12,839,500 | Rp 15,500     |
| 5   | April 2025                 | Rp 13,360,000 | Rp 12,963,500 | Rp 396,500    |

Total

|               |               |              |
|---------------|---------------|--------------|
| Rp 56,406,670 | Rp 53,933,000 | Rp 2,473,670 |
|---------------|---------------|--------------|

Saldo per 30 April 2025

|              |
|--------------|
| Rp 2,473,670 |
|--------------|

RUKUN TETANGGA 014 RUKUN WARGA 08

Perumahan Griya Alam Sentosa, Blok Y

Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor

Pasirangin, 30 April 2025

Bendahara

Ketua Rukun Tetangga 014/08

Riwayadi

Sugiyono

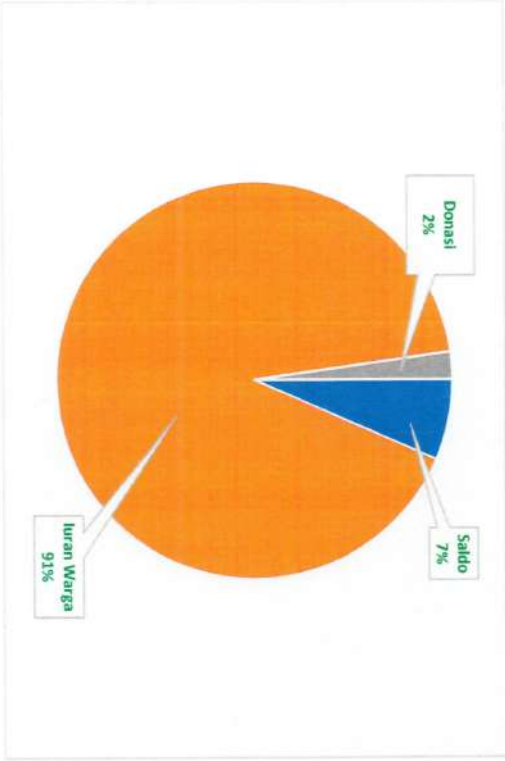




REKAPITULASI KEUANGAN KAS RT. 014 RW. 08  
CATURWULAN I - TAHUN 2025

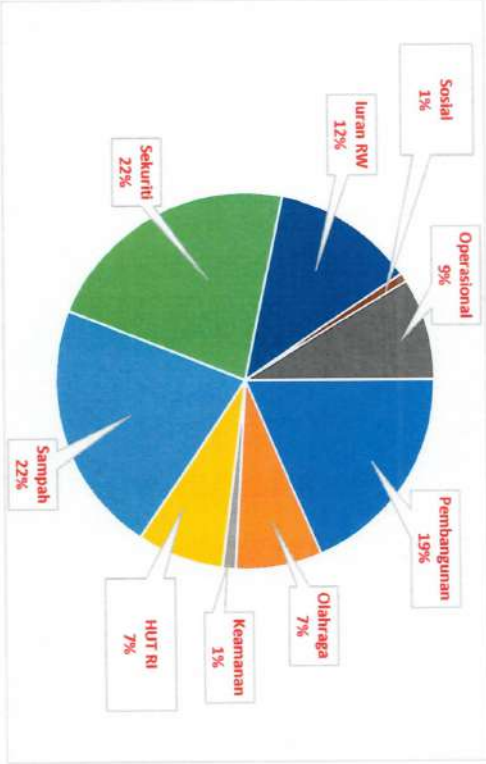
PEMASUKAN

|                                                |           |                   |
|------------------------------------------------|-----------|-------------------|
| Saldo per 31 Desember 2024                     | Rp        | 3,646,670         |
| Iuran Warga RT.014/08                          | Rp        | 51,510,000        |
| Bantuan Donasi dari Warga RT.014/08 & External | Rp        | 1,250,000         |
| <b>Total</b>                                   | <b>Rp</b> | <b>56,406,670</b> |



PENGELUARAN

|                                           |           |                   |
|-------------------------------------------|-----------|-------------------|
| Alokasi Sie Pembangunan dan Perawatan     | Rp        | 10,000,000        |
| Alokasi Sie Pemuda dan Olahraga           | Rp        | 4,000,000         |
| Alokasi Sie Keamanan dan Ketertiban       | Rp        | 600,000           |
| Alokasi HUT Republik Indonesia            | Rp        | 4,000,000         |
| Bayar tempat dan Tenaga Pengangkut Sampah | Rp        | 11,600,000        |
| Pembayaran Jasa Tenaga Keamanan           | Rp        | 12,000,000        |
| Pembayaran Iuran kepada pihak RW.08       | Rp        | 6,666,000         |
| Alokasi Sie Sosial                        | Rp        | 400,000           |
| Operasional                               | Rp        | 4,667,000         |
| <b>Total</b>                              | <b>Rp</b> | <b>53,933,000</b> |



Saldo Kas RT.014/08 per 30 April 2025 Rp 2,473,670

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**LAPORAN DANA HUT REPUBLIK INDONESIA RT. 014 RW. 08 - BLOK Y**  
**Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor**  
**Periode 31 Desember 2024 sampai dengan 30 April 2025**

| NO | TANGGAL          | URAIAN                                                                    | JUMLAH               |                     |
|----|------------------|---------------------------------------------------------------------------|----------------------|---------------------|
|    |                  |                                                                           | PEMASUKAN            | PENGELUARAN         |
| 1  | 31 Desember 2024 | Saldo dana HUT Republik Indonesia RT. 014/08 per 31 Desember 2024         | Rp 8,047,868         |                     |
| 2  | 23 Januari 2025  | Penerimaan alokasi dana HUT Republik Indonesia - Januari 2025             | Rp 1,000,000         |                     |
| 3  | 25 Februari 2025 | Penerimaan alokasi dana HUT Republik Indonesia - Februari 2025            | Rp 1,000,000         |                     |
| 4  | 06 Maret 2025    | Pembelian percel untuk 16 orang (Korwil, Petugas Keamanan dan Kebersihan) |                      | Rp 2,400,000        |
| 5  | 16 Maret 2025    | Pembiayaan pembuatan PBB baru tanah Lapangan Serbaguna RT.014/08          |                      | Rp 4,000,000        |
| 6  | 26 Maret 2025    | Penerimaan alokasi dana HUT Republik Indonesia - Maret 2025               | Rp 1,000,000         |                     |
| 7  | 24 April 2025    | Penerimaan alokasi dana HUT Republik Indonesia - April 2025               | Rp 1,000,000         |                     |
|    |                  |                                                                           |                      |                     |
|    |                  | <b>TOTAL</b>                                                              | <b>Rp 12,047,868</b> | <b>Rp 6,400,000</b> |
|    |                  | <b>Saldo per 30 April 2025</b>                                            |                      | <b>Rp 5,647,868</b> |

**RUKUN TETANGGA 014 RUKUN WARGA 08**

Perumahan Griya Alam Sentosa, Blok Y  
Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor  
Pasirangin, 30 April 2025

Bendahara

  
Riwayadi

Ketua Rukun Tetangga 014/08

  
  
Sugiyono



REKAPITULASI LAPORAN KEUANGAN HUT REPUBLIK INDONESIA RT. 014 RW. 08 - BLOK Y  
Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor  
Periode 31 Desember 2024 sampai dengan 30 April 2025

| NO. | PERIODE                    | JUMLAH       |              |               |
|-----|----------------------------|--------------|--------------|---------------|
|     |                            | PEMASUKAN    | PENGELUARAN  | SALDO         |
| 1   | Saldo per 31 Desember 2024 | Rp 8,047,868 | Rp -         | Rp 8,047,868  |
| 2   | Januari 2025               | Rp 1,000,000 | Rp -         | Rp 1,000,000  |
| 3   | Februari 2025              | Rp 1,000,000 | Rp -         | Rp 1,000,000  |
| 4   | Maret 2025                 | Rp 1,000,000 | Rp 6,400,000 | -Rp 5,400,000 |
| 5   | April 2025                 | Rp 1,000,000 | Rp -         | Rp 1,000,000  |

Total

|               |              |              |
|---------------|--------------|--------------|
| Rp 12,047,868 | Rp 6,400,000 | Rp 5,647,868 |
|---------------|--------------|--------------|

Saldo per 30 April 2025

|              |
|--------------|
| Rp 5,647,868 |
|--------------|

RUKUN TETANGGA 014 RUKUN WARGA 08

Perumahan Griya Alam Sentosa, Blok Y

Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor

Pasirangin, 30 April 2025

Bendahara

Riwayadi

Ketua Rukun Tetangga 014/08

Sugiyono





**LAPORAN KEUANGAN SIE SOSIAL RT. 014 RW. 08 - BLOK Y**  
**Periode 31 Desember 2024 sampai dengan 30 April 2025**  
**Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor**

| NO                         | TANGGAL                                                                                                               | URAIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | JUMLAH       |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------|--|-----------|-------------|---|-----------------------------------------------------------------------------------------------------------------------|--|------------|---|----------------------------------------------------------------|--------------|--|---|--------------------------------------------------|--|------------|--|--|--|--|-------|--|--------------|--------------|----------------------------|--|--|------------|------------|--|
|                            |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PEMASUKAN    | PENGELUARAN  |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| 1                          | 31 Desember 2024                                                                                                      | Saldo alokasi dana Sie Sosial dan inventaris per 31 Desember 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Rp 822,000   |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| 2                          | 10 Januari 2025                                                                                                       | Alokasi dana cadangan Sie Sosial - Januari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rp 100,000   |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| 3                          | 19 Januari 2025                                                                                                       | Pembelian 3 (tiga) buah ban dalam untuk gerobak RT.014/08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | Rp 210,000   |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| 4                          | 23 Februari 2025                                                                                                      | Alokasi dana cadangan Sie Sosial - Februari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Rp 100,000   |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| 5                          | 26 Maret 2025                                                                                                         | Alokasi dana cadangan Sie Sosial - Maret 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rp 100,000   |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| 6                          | 13 April 2025                                                                                                         | Agenda kegiatan bakti sosial penyemprotan nyamuk (fogging) <table><tr><th rowspan="2">NO</th><th rowspan="2">URAIAN</th><th colspan="2">JUMLAH</th></tr><tr><th>PEMASUKAN</th><th>PENGELUARAN</th></tr><tr><td>1</td><td>Pembelian kebutuhan material untuk kegiatan Fogging :<br/>(30 lt solar, 5 lt bensin, 3 botol obat, HIT, dan lain-lain)</td><td></td><td>Rp 775,000</td></tr><tr><td>2</td><td>Total perolehan donasi pendanaan sukarela dari Warga RT.014/08</td><td>Rp 1,354,000</td><td></td></tr><tr><td>3</td><td>Pembiayaan operasional untuk Tim Relawan Fogging</td><td></td><td>Rp 384,000</td></tr><tr><td colspan="2"></td><td></td><td></td></tr><tr><td colspan="2">Total</td><td>Rp 1,354,000</td><td>Rp 1,159,000</td></tr><tr><td colspan="2">Saldo Bakti Sosial Fogging</td><td></td><td>Rp 195,000</td></tr></table> | NO           | URAIAN       | JUMLAH |  | PEMASUKAN | PENGELUARAN | 1 | Pembelian kebutuhan material untuk kegiatan Fogging :<br>(30 lt solar, 5 lt bensin, 3 botol obat, HIT, dan lain-lain) |  | Rp 775,000 | 2 | Total perolehan donasi pendanaan sukarela dari Warga RT.014/08 | Rp 1,354,000 |  | 3 | Pembiayaan operasional untuk Tim Relawan Fogging |  | Rp 384,000 |  |  |  |  | Total |  | Rp 1,354,000 | Rp 1,159,000 | Saldo Bakti Sosial Fogging |  |  | Rp 195,000 | Rp 195,000 |  |
| NO                         | URAIAN                                                                                                                | JUMLAH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
|                            |                                                                                                                       | PEMASUKAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PENGELUARAN  |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| 1                          | Pembelian kebutuhan material untuk kegiatan Fogging :<br>(30 lt solar, 5 lt bensin, 3 botol obat, HIT, dan lain-lain) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rp 775,000   |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| 2                          | Total perolehan donasi pendanaan sukarela dari Warga RT.014/08                                                        | Rp 1,354,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| 3                          | Pembiayaan operasional untuk Tim Relawan Fogging                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rp 384,000   |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
|                            |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| Total                      |                                                                                                                       | Rp 1,354,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Rp 1,159,000 |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| Saldo Bakti Sosial Fogging |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rp 195,000   |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| 7                          | 24 April 2025                                                                                                         | Alokasi dana cadangan Sie Sosial - April 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rp 100,000   |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
|                            |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |              |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| Total                      |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rp 1,417,000 | Rp 210,000   |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |
| Saldo per 30 April 2025    |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Rp 1,207,000 |        |  |           |             |   |                                                                                                                       |  |            |   |                                                                |              |  |   |                                                  |  |            |  |  |  |  |       |  |              |              |                            |  |  |            |            |  |

**RUKUN TETANGGA 014 RUKUN WARGA 08**  
Perumahan Griya Alam Sentosa, Blok Y  
Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor  
Pasirangin, 30 April 2025

Ketua Sie Sosial

  
Suryatna

Bendahara Sie Sosial

  
Dwiyono B. Paidin

Mengetahui,  
Ketua RT. 014 RW. 08

  
  
Sugiyono



**LAPORAN ALOKASI DANA KOORDINATOR KEAMANAN DAN KETERTIBAN RT. 014 RW. 08 - BLOK Y**  
**Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor**  
**Periode 31 Desember 2024 sampai dengan 30 April 2025**

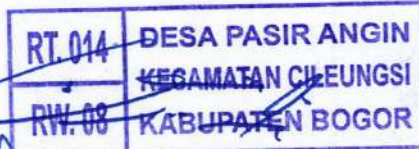
| NO | TANGGAL          | URAIAN                                                                        | JUMLAH              |                     |
|----|------------------|-------------------------------------------------------------------------------|---------------------|---------------------|
|    |                  |                                                                               | PEMASUKAN           | PENGELUARAN         |
| 1  | 31 Desember 2024 | Saldo Alokasi dana untuk Keamanan dan Ketertiban per 31 Desember 2024         | Rp 2,192,000        |                     |
| 2  | 01 Januari 2025  | Pembiayaan operasional keamanan Malam Tahun Baru 2025                         |                     | Rp 100,000          |
| 3  | 23 Januari 2025  | Alokasi dana untuk Keamanan dan Ketertiban periode Januari 2025               | Rp 150,000          |                     |
| 4  | 11 Februari 2025 | Pembelian 2 (dua) buah payung dan 2 (dua) buah keset untuk Pos Jaga RT.014/08 |                     | Rp 100,000          |
| 5  | 15 Februari 2025 | Pembiayaan operasional agenda peresmian Pos Jaga RT.014/08                    |                     | Rp 1,532,000        |
| 6  | 25 Februari 2025 | Alokasi dana untuk Keamanan dan Ketertiban periode Februari 2025              | Rp 150,000          |                     |
| 7  | 26 Maret 2025    | Alokasi dana untuk Keamanan dan Ketertiban periode Maret 2025                 | Rp 150,000          |                     |
| 8  | 24 April 2025    | Alokasi dana untuk Keamanan dan Ketertiban periode April 2025                 | Rp 150,000          |                     |
| 9  | 25 April 2025    | Pembiayaan operasional Keamanan dan Ketertiban periode April 2024             |                     | Rp 100,000          |
|    |                  |                                                                               |                     |                     |
|    |                  | <b>TOTAL</b>                                                                  | <b>Rp 2,792,000</b> | <b>Rp 1,832,000</b> |
|    |                  | <b>Saldo per 30 April 2025</b>                                                |                     | <b>Rp 960,000</b>   |

**RUKUN TETANGGA 014 RUKUN WARGA 08**  
Perumahan Griya Alam Sentosa, Blok Y  
Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor  
Pasirangin, 30 April 2025

Bendahara

  
Riwayadi

Ketua Rukun Tetangga 014/08

  
  
Sugiyono



**LAPORAN KEUANGAN SIE PEMUDA DAN OLAHRAGA RT.014 RW.08 - BLOK Y**  
**Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor**  
**Periode 31 Desember 2024 sampai dengan 30 April 2025**

| NO | TANGGAL          | URAIAN                                                                          | JUMLAH       |              |
|----|------------------|---------------------------------------------------------------------------------|--------------|--------------|
|    |                  |                                                                                 | PEMASUKAN    | PENGELUARAN  |
| 1  | 31 Desember 2024 | Saldo Sie Pemuda dan Olahraga RT.014/08 per 31 Desember 2024                    | Rp 2,203,500 |              |
| 2  | 10 Januari 2025  | Pembiayaan pembuatan pintu + kusen besi untuk kamar kecil dan ruang Sekretariat |              | Rp 2,500,000 |
| 3  | 16 Januari 2025  | Penerimaan alokasi dana Sie Pemuda dan Olahraga - Januari 2025                  | Rp 1,000,000 |              |
| 4  | 28 Januari 2025  | Pembiayaan konsumsi koordinasi Sie Pemuda dan Olahraga dengan Karang Taruna     |              | Rp 125,000   |
| 5  | 23 Februari 2025 | Penerimaan alokasi dana Sie Pemuda dan Olahraga - Februari 2025                 | Rp 1,000,000 |              |
| 6  | 26 Maret 2025    | Penerimaan alokasi dana Sie Pemuda dan Olahraga - Maret 2025                    | Rp 1,000,000 |              |
| 7  | 24 April 2025    | Penerimaan alokasi dana Sie Pemuda dan Olahraga - April 2025                    | Rp 1,000,000 |              |
|    |                  |                                                                                 |              |              |
|    |                  | TOTAL                                                                           | Rp 6,203,500 | Rp 2,625,000 |
|    |                  | Saldo per 30 April 2025                                                         |              | Rp 3,578,500 |

**RUKUN TETANGGA 014 RUKUN WARGA 08**

Perumahan Griya Alam Sentosa, Blok Y  
Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor  
Pasirangin, 30 April 2025

Ketua Sie Pemuda dan Olahraga

Supardi

Bendahara

Ade Hermansyah

Mengetahui,  
Ketua Rukun Tetangga 014/08



Sugiyono



REKAPITULASI LAPORAN KEUANGAN SIE PEMUDA DAN OLARAGA RT.014 RW. 08 - BLOK Y  
Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor  
Periode 31 Desember 2024 sampai dengan 30 April 2025

| NO.                     | PERIODE                    | JUMLAH       |              |                      |
|-------------------------|----------------------------|--------------|--------------|----------------------|
|                         |                            | PEMASUKAN    | PENGELUARAN  | SALDO                |
| 1                       | Saldo per 31 Desember 2024 | Rp 2,203,500 | Rp -         | Rp 2,203,500         |
| 2                       | Januari 2025               | Rp 1,000,000 | Rp 2,625,000 | <b>-Rp 1,625,000</b> |
| 3                       | Februari 2025              | Rp 1,000,000 | Rp -         | Rp 1,000,000         |
| 4                       | Maret 2025                 | Rp 1,000,000 | Rp -         | Rp 1,000,000         |
| 5                       | April 2025                 | Rp 1,000,000 | Rp -         | Rp 1,000,000         |
| Total                   |                            | Rp 6,203,500 | Rp 2,625,000 | Rp 3,578,500         |
| Saldo per 30 April 2025 |                            | Rp 3,578,500 |              |                      |

RUKUN TETANGGA 014 RUKUN WARGA 08

Perumahan Griya Alam Sentosa, Blok Y  
Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor  
Pasirangin, 30 April 2025

Ketua Sie Pemuda dan Olahraga

Bendahara

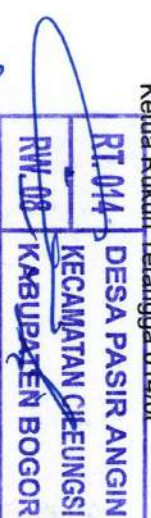
Mengetahui,

Ketua Rukun Tetangga 014/01

Supardi

Ade Hermansyah

Sugiyono





**LAPORAN KEUANGAN SIE PEMBANGUNAN DAN PERAWATAN RT. 014 RW.08 - BLOK Y**  
**Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor**  
**Periode 31 Desember 2024 sampai dengan 30 April 2025**

| NO | TANGGAL          | URAIAN                                                                              | JUMLAH        |               |
|----|------------------|-------------------------------------------------------------------------------------|---------------|---------------|
|    |                  |                                                                                     | PEMASUKAN     | PENGELUARAN   |
| 1  | 31 Desember 2024 | Saldo Sie Pembangunan dan Perawatan RT.014/08 per 31 Desember 2024                  | Rp 2,610,084  |               |
| 2  | 23 Januari 2025  | Penerimaan alokasi dana Sie Pembangunan dan Perawatan periode Januari 2025          | Rp 2,500,000  |               |
| 3  | 23 Februari 2025 | Penerimaan alokasi dana Sie Pembangunan dan Perawatan periode Februari 2025         | Rp 2,500,000  |               |
| 4  | 15 Maret 2025    | Pembelian 1 (satu) buah lampu untuk bundaran belakang                               |               | Rp 70,000     |
| 5  | 23 Maret 2025    | Penerimaan alokasi dana Sie Pembangunan dan Perawatan periode Maret 2025            | Rp 2,500,000  |               |
| 6  | 20 April 2025    | Pembelian material (semen, pasir, dll) untuk perapian saluran air Jalan Seroja Raya |               | Rp 360,000    |
| 7  | 23 April 2025    | Perbaikan rambu tanda penunjuk arah jalan                                           |               | Rp 50,000     |
| 8  | 23 April 2025    | Penerimaan alokasi dana Sie Pembangunan dan Perawatan periode April 2025            | Rp 2,500,000  |               |
|    |                  |                                                                                     |               |               |
|    |                  | TOTAL                                                                               | Rp 12,610,084 | Rp 480,000    |
|    |                  | Saldo per 30 April 2025                                                             |               | Rp 12,130,084 |

**RUKUN TETANGGA 014 RUKUN WARGA 08**  
Perumahan Griya Alam Sentosa, Blok Y  
Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor  
Pasirangin, 30 April 2025

Ketua Sie Pembangunan dan Perawatan

Bendahara

Mengetahui,  
Ketua Rukun Tetangga 014/08

  
Holidi

  
Andri Andespar

  
Sugiyono



REKAPITULASI LAPORAN KEUANGAN SIE PEMBANGUNAN DAN PERAWATAN RT. 014 RW. 08 - BLOK Y  
Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor  
Periode 31 Desember 2024 sampai dengan 30 April 2025

| NO. | PERIODE                    | JUMLAH       |             |              |
|-----|----------------------------|--------------|-------------|--------------|
|     |                            | PEMASUKAN    | PENGELUARAN | SALDO        |
| 1   | Saldo per 31 Desember 2024 | Rp 2,610,084 | Rp -        | Rp 2,610,084 |
| 2   | Januari 2025               | Rp 2,500,000 | Rp -        | Rp 2,500,000 |
| 3   | Februari 2025              | Rp 2,500,000 | Rp -        | Rp 2,500,000 |
| 4   | Maret 2025                 | Rp 2,500,000 | Rp 70,000   | Rp 2,430,000 |
| 5   | April 2025                 | Rp 2,500,000 | Rp 410,000  | Rp 2,090,000 |

|       |               |            |               |
|-------|---------------|------------|---------------|
| Total | Rp 12,610,084 | Rp 480,000 | Rp 12,130,084 |
|-------|---------------|------------|---------------|

|                         |               |
|-------------------------|---------------|
| Saldo per 30 April 2025 | Rp 12,130,084 |
|-------------------------|---------------|

RUKUN TETANGGA 014 RUKUN WARGA 08  
Perumahan Griya Alam Sentosa, Blok Y  
Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor  
Pasirangin, 30 April 2025

Ketua Sie Pembangunan dan Perawatan

Bendahara

Holidi

Andri Andespar

Mengetahui,

Ketua Rukun Tetangga 014/08

Sugiyono





**LAPORAN KEUANGAN IURAN DANA SOSIAL DAN KEMATIAN RT.014 RW.08 - BLOK Y**  
**Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor**  
**Periode 31 Desember 2024 sampai dengan 30 April 2025**

| NO                                                                      | TANGGAL          | URAIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | JUMLAH              |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
|-------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|-------------------------------------------------------------------------|------------|-----------------------------------------------------------------------|------------|-------------------------------------------------------------------------|------------|-----------------------------------------------------------------|------------|-------------------------------------------------------------------------|------------|-------------------------------------------------------------------------|------------|------------------------------------------------------------------|------------|--------------------------------------------------------------------|--------------|---------------|--------------|--------------|------------|----------|------------|----------|------------|--------------|--|
|                                                                         |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | PEMASUKAN           | PENGELUARAN |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| 1                                                                       | 31 Desember 2024 | Saldo dana Sosial & Kematian RT. 014/08 per 31 Desember 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rp 5,067,000        |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| 2                                                                       | 05 Januari 2025  | Pembayaran iuran tambahan Sosial Kematian kepada pihak RW.08 periode Januari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     | Rp 250,000  |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| 3                                                                       | 05 Januari 2025  | Penerimaan dana Sosial & Kematian dari 12 (dua belas) Koordinator Wilayah : <table><tr><th>Koordinator Wilayah</th><th>Jumlah</th></tr><tr><td>Ibu Gusli</td><td>Rp 270,000</td></tr><tr><td>Ibu Junaedi</td><td>Rp 180,000</td></tr><tr><td>Ibu Siswanto</td><td>Rp 190,000</td></tr><tr><td>Ibu Maryanto</td><td>Rp 250,000</td></tr><tr><td>Ibu Teguh</td><td>Rp 170,000</td></tr><tr><td>Ibu Suryata</td><td>Rp 230,000</td></tr><tr><td>Ibu Nasor</td><td>Rp 270,000</td></tr><tr><td>Ibu Kustono</td><td>Rp 130,000</td></tr><tr><td>Ibu Cecep KS.</td><td>Rp 580,000</td></tr><tr><td>Ibu Triyanta</td><td>Rp 190,000</td></tr><tr><td>Ibu Dude</td><td>Rp 260,000</td></tr><tr><td>Ibu Roni</td><td>Rp 140,000</td></tr></table>                                                                                                                                                                                                                                      | Koordinator Wilayah | Jumlah      | Ibu Gusli                                                               | Rp 270,000 | Ibu Junaedi                                                           | Rp 180,000 | Ibu Siswanto                                                            | Rp 190,000 | Ibu Maryanto                                                    | Rp 250,000 | Ibu Teguh                                                               | Rp 170,000 | Ibu Suryata                                                             | Rp 230,000 | Ibu Nasor                                                        | Rp 270,000 | Ibu Kustono                                                        | Rp 130,000   | Ibu Cecep KS. | Rp 580,000   | Ibu Triyanta | Rp 190,000 | Ibu Dude | Rp 260,000 | Ibu Roni | Rp 140,000 | Rp 2,860,000 |  |
| Koordinator Wilayah                                                     | Jumlah           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Gusli                                                               | Rp 270,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Junaedi                                                             | Rp 180,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Siswanto                                                            | Rp 190,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Maryanto                                                            | Rp 250,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Teguh                                                               | Rp 170,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Suryata                                                             | Rp 230,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Nasor                                                               | Rp 270,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Kustono                                                             | Rp 130,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Cecep KS.                                                           | Rp 580,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Triyanta                                                            | Rp 190,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Dude                                                                | Rp 260,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Roni                                                                | Rp 140,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| 4                                                                       | 19 Januari 2025  | Pembiayaan untuk iuran kas wajib PKK kepada RW. 08 selama 1 (satu) tahun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     | Rp 120,000  |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| 5                                                                       | 20 Januari 2025  | Penggunaan dana Sosial & Kematian periode Januari 2025 : <table><tr><th>Keterangan</th><th>Jumlah</th></tr><tr><td>Bantuan sakit Bapak Irianto (Koordinator Wilayah Ibu Gusli)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Anak Bapak Oktavianus (Koordinator Wilayah Ibu Junaedi)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Anak Bapak Karim (Koordinator Wilayah Ibu Cecep KS)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Bapak Budi (Koordinator Wilayah Ibu Nasor)</td><td>Rp 150,000</td></tr><tr><td>Bantuan duka Orang tua Bapak Fajar R (Koordinator Wilayah Ibu Siswanto)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Bapak Margiyanto (Koordinator Wilayah Ibu Maryanto)</td><td>Rp 150,000</td></tr><tr><td>Bantuan duka Bapak Margiyanto (Koordinator Wilayah Ibu Maryanto)</td><td>Rp 150,000</td></tr></table>                                                                                                                       | Keterangan          | Jumlah      | Bantuan sakit Bapak Irianto (Koordinator Wilayah Ibu Gusli)             | Rp 150,000 | Bantuan sakit Anak Bapak Oktavianus (Koordinator Wilayah Ibu Junaedi) | Rp 150,000 | Bantuan sakit Anak Bapak Karim (Koordinator Wilayah Ibu Cecep KS)       | Rp 150,000 | Bantuan sakit Bapak Budi (Koordinator Wilayah Ibu Nasor)        | Rp 150,000 | Bantuan duka Orang tua Bapak Fajar R (Koordinator Wilayah Ibu Siswanto) | Rp 150,000 | Bantuan sakit Bapak Margiyanto (Koordinator Wilayah Ibu Maryanto)       | Rp 150,000 | Bantuan duka Bapak Margiyanto (Koordinator Wilayah Ibu Maryanto) | Rp 150,000 |                                                                    | Rp 1,050,000 |               |              |              |            |          |            |          |            |              |  |
| Keterangan                                                              | Jumlah           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan sakit Bapak Irianto (Koordinator Wilayah Ibu Gusli)             | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan sakit Anak Bapak Oktavianus (Koordinator Wilayah Ibu Junaedi)   | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan sakit Anak Bapak Karim (Koordinator Wilayah Ibu Cecep KS)       | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan sakit Bapak Budi (Koordinator Wilayah Ibu Nasor)                | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan duka Orang tua Bapak Fajar R (Koordinator Wilayah Ibu Siswanto) | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan sakit Bapak Margiyanto (Koordinator Wilayah Ibu Maryanto)       | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan duka Bapak Margiyanto (Koordinator Wilayah Ibu Maryanto)        | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| 6                                                                       | 25 Januari 2025  | Pembiayaan konsumsi agenda penyuluhan kegiatan Posyandu RT.014/08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     | Rp 100,000  |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| 7                                                                       | 05 Februari 2025 | Pembayaran iuran tambahan Sosial Kematian kepada pihak RW.08 periode Februari 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | Rp 250,000  |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| 8                                                                       | 05 Februari 2025 | Penerimaan dana Sosial & Kematian dari 12 (dua belas) Koordinator Wilayah : <table><tr><th>Koordinator Wilayah</th><th>Jumlah</th></tr><tr><td>Ibu Gusli</td><td>Rp 270,000</td></tr><tr><td>Ibu Junaedi</td><td>Rp 190,000</td></tr><tr><td>Ibu Siswanto</td><td>Rp 260,000</td></tr><tr><td>Ibu Maryanto</td><td>Rp 250,000</td></tr><tr><td>Ibu Teguh</td><td>Rp 170,000</td></tr><tr><td>Ibu Suryata</td><td>Rp 310,000</td></tr><tr><td>Ibu Nasor</td><td>Rp 250,000</td></tr><tr><td>Ibu Kustono</td><td>Rp 130,000</td></tr><tr><td>Ibu Cecep KS.</td><td>Rp 220,000</td></tr><tr><td>Ibu Triyanta</td><td>Rp 200,000</td></tr><tr><td>Ibu Dude</td><td>Rp 260,000</td></tr><tr><td>Ibu Roni</td><td>Rp 140,000</td></tr></table>                                                                                                                                                                                                                                      | Koordinator Wilayah | Jumlah      | Ibu Gusli                                                               | Rp 270,000 | Ibu Junaedi                                                           | Rp 190,000 | Ibu Siswanto                                                            | Rp 260,000 | Ibu Maryanto                                                    | Rp 250,000 | Ibu Teguh                                                               | Rp 170,000 | Ibu Suryata                                                             | Rp 310,000 | Ibu Nasor                                                        | Rp 250,000 | Ibu Kustono                                                        | Rp 130,000   | Ibu Cecep KS. | Rp 220,000   | Ibu Triyanta | Rp 200,000 | Ibu Dude | Rp 260,000 | Ibu Roni | Rp 140,000 | Rp 2,650,000 |  |
| Koordinator Wilayah                                                     | Jumlah           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Gusli                                                               | Rp 270,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Junaedi                                                             | Rp 190,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Siswanto                                                            | Rp 260,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Maryanto                                                            | Rp 250,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Teguh                                                               | Rp 170,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Suryata                                                             | Rp 310,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Nasor                                                               | Rp 250,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Kustono                                                             | Rp 130,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Cecep KS.                                                           | Rp 220,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Triyanta                                                            | Rp 200,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Dude                                                                | Rp 260,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Ibu Roni                                                                | Rp 140,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| 9                                                                       | 19 Februari 2025 | Penggunaan dana Sosial & Kematian periode Februari 2025 : <table><tr><th>Keterangan</th><th>Jumlah</th></tr><tr><td>Bantuan duka Orang tua Bapak Sukirman (Koordinator Wilayah Ibu Kustono)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Anak Bapak Koswara (Koordinator Wilayah Ibu Roni)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Orang tua Bapak Rodian (Koordinator Wilayah Ibu Maryanto)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Anak Bapak Nanang (Koordinator Wilayah Ibu Gusli)</td><td>Rp 150,000</td></tr><tr><td>Bantuan duka Alm. Bapak Maman (Koordinator Wilayah Ibu Dude)</td><td>Rp 150,000</td></tr><tr><td>Bantuan bendera + nisan Alm. Bapak Maman (Koordinator Wilayah Ibu Dude)</td><td>Rp 100,000</td></tr><tr><td>Bantuan konsumsi Alm. Bapak Maman (Koordinator Wilayah Ibu Dude)</td><td>Rp 100,000</td></tr><tr><td>Bantuan duka Orang tua Bapak Nasib (Koordinator Wilayah Ibu Teguh)</td><td>Rp 150,000</td></tr></table> | Keterangan          | Jumlah      | Bantuan duka Orang tua Bapak Sukirman (Koordinator Wilayah Ibu Kustono) | Rp 150,000 | Bantuan sakit Anak Bapak Koswara (Koordinator Wilayah Ibu Roni)       | Rp 150,000 | Bantuan sakit Orang tua Bapak Rodian (Koordinator Wilayah Ibu Maryanto) | Rp 150,000 | Bantuan sakit Anak Bapak Nanang (Koordinator Wilayah Ibu Gusli) | Rp 150,000 | Bantuan duka Alm. Bapak Maman (Koordinator Wilayah Ibu Dude)            | Rp 150,000 | Bantuan bendera + nisan Alm. Bapak Maman (Koordinator Wilayah Ibu Dude) | Rp 100,000 | Bantuan konsumsi Alm. Bapak Maman (Koordinator Wilayah Ibu Dude) | Rp 100,000 | Bantuan duka Orang tua Bapak Nasib (Koordinator Wilayah Ibu Teguh) | Rp 150,000   |               | Rp 1,100,000 |              |            |          |            |          |            |              |  |
| Keterangan                                                              | Jumlah           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan duka Orang tua Bapak Sukirman (Koordinator Wilayah Ibu Kustono) | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan sakit Anak Bapak Koswara (Koordinator Wilayah Ibu Roni)         | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan sakit Orang tua Bapak Rodian (Koordinator Wilayah Ibu Maryanto) | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan sakit Anak Bapak Nanang (Koordinator Wilayah Ibu Gusli)         | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan duka Alm. Bapak Maman (Koordinator Wilayah Ibu Dude)            | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan bendera + nisan Alm. Bapak Maman (Koordinator Wilayah Ibu Dude) | Rp 100,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan konsumsi Alm. Bapak Maman (Koordinator Wilayah Ibu Dude)        | Rp 100,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| Bantuan duka Orang tua Bapak Nasib (Koordinator Wilayah Ibu Teguh)      | Rp 150,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |
| 10                                                                      | 05 Maret 2025    | Pembayaran iuran tambahan Sosial Kematian kepada pihak RW.08 periode Maret 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     | Rp 250,000  |                                                                         |            |                                                                       |            |                                                                         |            |                                                                 |            |                                                                         |            |                                                                         |            |                                                                  |            |                                                                    |              |               |              |              |            |          |            |          |            |              |  |



**LAPORAN KEUANGAN IURAN DANA SOSIAL DAN KEMATIAN RT.014 RW.08 - BLOK Y**  
**Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor**  
**Periode 31 Desember 2024 sampai dengan 30 April 2025**

| NO                                                                    | TANGGAL       | URAIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | JUMLAH              |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
|-----------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|--------------------------------------------------------------------|------------|---------------------------------------------------------------------|------------|-------------------------------------------------------------------|------------|---------------------------------------------------------------------|------------|------------------------------------------------------------------|------------|-----------------------------------------------------------------------|--------------|--------------------------------------------------------------|------------|----------------------------------------------------------------------|------------|---------------------------------------------------------------|------------|------------------------------------------------------------------|------------|------------------------------------------------------------------|------------|---------------------------------------------------------------------|------------|------------------------------------------------------------------|------------|---------------------------------------------------------------------|------------|--|--------------|
|                                                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | PEMASUKAN           | PENGELUARAN |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| 11                                                                    | 05 Maret 2025 | Pembelian ATK dan amplop                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     | Rp 45,000   |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| 12                                                                    | 05 Maret 2025 | Penerimaan dana Sosial & Kematian dari 12 (dua belas) Koordinator Wilayah :<br><table><tr><th>Koordinator Wilayah</th><th>Jumlah</th></tr><tr><td>Ibu Gusli</td><td>Rp 270,000</td></tr><tr><td>Ibu Junaedi</td><td>Rp 160,000</td></tr><tr><td>Ibu Siswanto</td><td>Rp 230,000</td></tr><tr><td>Ibu Maryanto</td><td>Rp 270,000</td></tr><tr><td>Ibu Teguh</td><td>Rp 160,000</td></tr><tr><td>Ibu Suryata</td><td>Rp 270,000</td></tr><tr><td>Ibu Nasor</td><td>Rp 240,000</td></tr><tr><td>Ibu Kustono</td><td>Rp 130,000</td></tr><tr><td>Ibu Cecep KS.</td><td>Rp 200,000</td></tr><tr><td>Ibu Triyanta</td><td>Rp 180,000</td></tr><tr><td>Ibu Dude</td><td>Rp 260,000</td></tr><tr><td>Ibu Roni</td><td>Rp 140,000</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Koordinator Wilayah | Jumlah      | Ibu Gusli                                                          | Rp 270,000 | Ibu Junaedi                                                         | Rp 160,000 | Ibu Siswanto                                                      | Rp 230,000 | Ibu Maryanto                                                        | Rp 270,000 | Ibu Teguh                                                        | Rp 160,000 | Ibu Suryata                                                           | Rp 270,000   | Ibu Nasor                                                    | Rp 240,000 | Ibu Kustono                                                          | Rp 130,000 | Ibu Cecep KS.                                                 | Rp 200,000 | Ibu Triyanta                                                     | Rp 180,000 | Ibu Dude                                                         | Rp 260,000 | Ibu Roni                                                            | Rp 140,000 | Rp 2,510,000                                                     |            |                                                                     |            |  |              |
| Koordinator Wilayah                                                   | Jumlah        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Gusli                                                             | Rp 270,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Junaedi                                                           | Rp 160,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Siswanto                                                          | Rp 230,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Maryanto                                                          | Rp 270,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Teguh                                                             | Rp 160,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Suryata                                                           | Rp 270,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Nasor                                                             | Rp 240,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Kustono                                                           | Rp 130,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Cecep KS.                                                         | Rp 200,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Triyanta                                                          | Rp 180,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Dude                                                              | Rp 260,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Roni                                                              | Rp 140,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| 13                                                                    |               | Pencaunaan dana Sosial & Kematian periode Maret 2025 :<br><table><tr><th>Keterangan</th><th>Jumlah</th></tr><tr><td>Bantuan sakit Istri Bapak Wahid (Koordinator Wilayah Ibu Suryata)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Anak Bapak Purwanto (Koordinator Wilayah Ibu Junaedi)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Bapak Moedji (Koordinator Wilayah Ibu Roni)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Anak Bapak Subur (Koordinator Wilayah Ibu Triyanta)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Anak Ibu Opin (Koordinator Wilayah Ibu Junaedi)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Istri Bapak Eko Fridi (Koordinator Wilayah Ibu Kustono)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Anak Bapak Asep (Koordinator Wilayah Ibu Dude)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Kakak Bapak Sanudin (Koordinator Wilayah Ibu Cecep KS)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Anak Bapak Beni (Koordinator Wilayah Ibu Gusli)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Anak Bapak Hadi (Koordinator Wilayah Ibu Cecep KS)</td><td>Rp 150,000</td></tr><tr><td>Bantuan duka Orangtua Bapak Wahid (Koordinator Wilayah Ibu Dude)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Istri Bapak Herman (Koordinator Wilayah Ibu Siswanto)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Anak Bapak Wasiman (Koordinator Wilayah Ibu Nasor)</td><td>Rp 150,000</td></tr><tr><td>Bantuan duka Orangtua Bapak Harun (Koordinator Wilayah Ibu Kustono)</td><td>Rp 150,000</td></tr></table> | Keterangan          | Jumlah      | Bantuan sakit Istri Bapak Wahid (Koordinator Wilayah Ibu Suryata)  | Rp 150,000 | Bantuan sakit Anak Bapak Purwanto (Koordinator Wilayah Ibu Junaedi) | Rp 150,000 | Bantuan sakit Bapak Moedji (Koordinator Wilayah Ibu Roni)         | Rp 150,000 | Bantuan sakit Anak Bapak Subur (Koordinator Wilayah Ibu Triyanta)   | Rp 150,000 | Bantuan sakit Anak Ibu Opin (Koordinator Wilayah Ibu Junaedi)    | Rp 150,000 | Bantuan sakit Istri Bapak Eko Fridi (Koordinator Wilayah Ibu Kustono) | Rp 150,000   | Bantuan sakit Anak Bapak Asep (Koordinator Wilayah Ibu Dude) | Rp 150,000 | Bantuan sakit Kakak Bapak Sanudin (Koordinator Wilayah Ibu Cecep KS) | Rp 150,000 | Bantuan sakit Anak Bapak Beni (Koordinator Wilayah Ibu Gusli) | Rp 150,000 | Bantuan sakit Anak Bapak Hadi (Koordinator Wilayah Ibu Cecep KS) | Rp 150,000 | Bantuan duka Orangtua Bapak Wahid (Koordinator Wilayah Ibu Dude) | Rp 150,000 | Bantuan sakit Istri Bapak Herman (Koordinator Wilayah Ibu Siswanto) | Rp 150,000 | Bantuan sakit Anak Bapak Wasiman (Koordinator Wilayah Ibu Nasor) | Rp 150,000 | Bantuan duka Orangtua Bapak Harun (Koordinator Wilayah Ibu Kustono) | Rp 150,000 |  | Rp 2,100,000 |
| Keterangan                                                            | Jumlah        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Istri Bapak Wahid (Koordinator Wilayah Ibu Suryata)     | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Anak Bapak Purwanto (Koordinator Wilayah Ibu Junaedi)   | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Bapak Moedji (Koordinator Wilayah Ibu Roni)             | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Anak Bapak Subur (Koordinator Wilayah Ibu Triyanta)     | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Anak Ibu Opin (Koordinator Wilayah Ibu Junaedi)         | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Istri Bapak Eko Fridi (Koordinator Wilayah Ibu Kustono) | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Anak Bapak Asep (Koordinator Wilayah Ibu Dude)          | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Kakak Bapak Sanudin (Koordinator Wilayah Ibu Cecep KS)  | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Anak Bapak Beni (Koordinator Wilayah Ibu Gusli)         | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Anak Bapak Hadi (Koordinator Wilayah Ibu Cecep KS)      | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan duka Orangtua Bapak Wahid (Koordinator Wilayah Ibu Dude)      | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Istri Bapak Herman (Koordinator Wilayah Ibu Siswanto)   | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Anak Bapak Wasiman (Koordinator Wilayah Ibu Nasor)      | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan duka Orangtua Bapak Harun (Koordinator Wilayah Ibu Kustono)   | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| 14                                                                    | 05 April 2025 | Pembayaran iuran tambahan Sosial Kematian kepada pihak RW.08 periode April 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     | Rp 250,000  |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| 15                                                                    | 05 April 2025 | Penerimaan dana Sosial & Kematian dari 12 (dua belas) Koordinator Wilayah :<br><table><tr><th>Koordinator Wilayah</th><th>Jumlah</th></tr><tr><td>Ibu Gusli</td><td>Rp 260,000</td></tr><tr><td>Ibu Junaedi</td><td>Rp 190,000</td></tr><tr><td>Ibu Siswanto</td><td>Rp 230,000</td></tr><tr><td>Ibu Maryanto</td><td>Rp 280,000</td></tr><tr><td>Ibu Teguh</td><td>Rp 160,000</td></tr><tr><td>Ibu Suryata</td><td>Rp 260,000</td></tr><tr><td>Ibu Nasor</td><td>Rp 260,000</td></tr><tr><td>Ibu Kustono</td><td>Rp 130,000</td></tr><tr><td>Ibu Cecep KS.</td><td>Rp 250,000</td></tr><tr><td>Ibu Triyanta</td><td>Rp 150,000</td></tr><tr><td>Ibu Dude</td><td>Rp 250,000</td></tr><tr><td>Ibu Roni</td><td>Rp 140,000</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Koordinator Wilayah | Jumlah      | Ibu Gusli                                                          | Rp 260,000 | Ibu Junaedi                                                         | Rp 190,000 | Ibu Siswanto                                                      | Rp 230,000 | Ibu Maryanto                                                        | Rp 280,000 | Ibu Teguh                                                        | Rp 160,000 | Ibu Suryata                                                           | Rp 260,000   | Ibu Nasor                                                    | Rp 260,000 | Ibu Kustono                                                          | Rp 130,000 | Ibu Cecep KS.                                                 | Rp 250,000 | Ibu Triyanta                                                     | Rp 150,000 | Ibu Dude                                                         | Rp 250,000 | Ibu Roni                                                            | Rp 140,000 | Rp 2,560,000                                                     |            |                                                                     |            |  |              |
| Koordinator Wilayah                                                   | Jumlah        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Gusli                                                             | Rp 260,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Junaedi                                                           | Rp 190,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Siswanto                                                          | Rp 230,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Maryanto                                                          | Rp 280,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Teguh                                                             | Rp 160,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Suryata                                                           | Rp 260,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Nasor                                                             | Rp 260,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Kustono                                                           | Rp 130,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Cecep KS.                                                         | Rp 250,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Triyanta                                                          | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Dude                                                              | Rp 250,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Ibu Roni                                                              | Rp 140,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| 16                                                                    | 09 April 2025 | Pembayaran iuran kegiatan Milad FDKM Pasirangin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     | Rp 250,000  |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| 17                                                                    | 20 April 2025 | Pembiayaan operasional kegiatan acara peringatan Hari Kartini di RW.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                     | Rp 200,000  |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| 18                                                                    | 30 April 2025 | Penggunaan dana Sosial & Kematian periode April 2025 :<br><table><tr><th>Keterangan</th><th>Jumlah</th></tr><tr><td>Bantuan sakit Anak Bapak Junaedi (Koordinator Wilayah Ibu Junaedi)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Ibu Mey (Koordinator Wilayah Ibu Kustono)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Bapak Aji Fatoni (Koordinator Wilayah Ibu Maryanto)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Istri Bapak Hamdan (Koordinator Wilayah Ibu Maryanto)</td><td>Rp 150,000</td></tr><tr><td>Bantuan sakit Bapak Yosbendri (Koordinator Wilayah Ibu Maryanto)</td><td>Rp 150,000</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Keterangan          | Jumlah      | Bantuan sakit Anak Bapak Junaedi (Koordinator Wilayah Ibu Junaedi) | Rp 150,000 | Bantuan sakit Ibu Mey (Koordinator Wilayah Ibu Kustono)             | Rp 150,000 | Bantuan sakit Bapak Aji Fatoni (Koordinator Wilayah Ibu Maryanto) | Rp 150,000 | Bantuan sakit Istri Bapak Hamdan (Koordinator Wilayah Ibu Maryanto) | Rp 150,000 | Bantuan sakit Bapak Yosbendri (Koordinator Wilayah Ibu Maryanto) | Rp 150,000 |                                                                       | Rp 1,350,000 |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Keterangan                                                            | Jumlah        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Anak Bapak Junaedi (Koordinator Wilayah Ibu Junaedi)    | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Ibu Mey (Koordinator Wilayah Ibu Kustono)               | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Bapak Aji Fatoni (Koordinator Wilayah Ibu Maryanto)     | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Istri Bapak Hamdan (Koordinator Wilayah Ibu Maryanto)   | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |
| Bantuan sakit Bapak Yosbendri (Koordinator Wilayah Ibu Maryanto)      | Rp 150,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |             |                                                                    |            |                                                                     |            |                                                                   |            |                                                                     |            |                                                                  |            |                                                                       |              |                                                              |            |                                                                      |            |                                                               |            |                                                                  |            |                                                                  |            |                                                                     |            |                                                                  |            |                                                                     |            |  |              |



LAPORAN KEUANGAN IURAN DANA SOSIAL DAN KEMATIAN RT.014 RW.08 - BLOK Y  
Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor  
Periode 31 Desember 2024 sampai dengan 30 April 2025

| NO | TANGGAL       | URAIAN                                                                                  | JUMLAH        |              |
|----|---------------|-----------------------------------------------------------------------------------------|---------------|--------------|
|    |               |                                                                                         | PEMASUKAN     | PENGELUARAN  |
|    |               | Bantuan sakit Istri Bapak Rama (Koordinator Wilayah Ibu Nasor)                          | Rp 150,000    |              |
|    |               | Bantuan sakit Anak Bapak Teguh (Koordinator Wilayah Ibu Teguh)                          | Rp 150,000    |              |
|    |               | Bantuan duka Istri Bapak Dadang (Koordinator Wilayah Ibu Teguh)                         | Rp 150,000    |              |
|    |               | Bantuan duka Orangtua Bapak Cecep (Koordinator Wilayah Ibu Dude)                        | Rp 150,000    |              |
| 19 | 30 April 2025 | Rencana optimalisasi dana untuk pembangunan Bank Sampah dan Gudang Inventaris RT.014/08 |               | Rp 2,500,000 |
|    |               |                                                                                         |               |              |
|    |               | TOTAL                                                                                   | Rp 15,647,000 | Rp 9,815,000 |
|    |               | Saldo per 30 April 2025                                                                 |               | Rp 5,832,000 |

RUKUN TETANGGA 014 RUKUN WARGA 08  
Perumahan Griya Alam Sentosa, Blok Y  
Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor  
Pasirangin, 30 April 2025

Ketua PKK RT.014/08

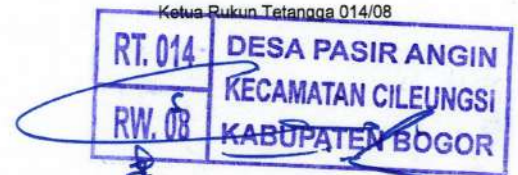
  
Nurhayati

Bendahara

  
Sri Komariah

Mengetahui,

Ketua Rukun Tetangga 014/08

  
Sugiyono



REKAPITULASI LAPORAN KEUANGAN IURAN WARGA DANA SOSIAL DAN KEMATIAN RT.014 RW. 08 - BLOK Y  
Perumahan Griya Alam Sentosa, Pasirangin, Cileungsi, Bogor  
Periode 31 Desember 2024 sampai dengan 30 April 2025

| NO. | PERIODE                    | JUMLAH       |              |               |
|-----|----------------------------|--------------|--------------|---------------|
|     |                            | PEMASUKAN    | PENGELUARAN  | SALDO         |
| 1   | Saldo per 31 Desember 2024 | Rp 5,067,000 | Rp -         | Rp 5,067,000  |
| 2   | Januari 2025               | Rp 2,860,000 | Rp 1,520,000 | Rp 1,340,000  |
| 3   | Februari 2025              | Rp 2,650,000 | Rp 1,350,000 | Rp 1,300,000  |
| 4   | Maret 2025                 | Rp 2,510,000 | Rp 2,395,000 | Rp 115,000    |
| 5   | April 2025                 | Rp 2,560,000 | Rp 4,550,000 | -Rp 1,990,000 |

|       |               |              |              |
|-------|---------------|--------------|--------------|
| Total | Rp 15,647,000 | Rp 9,815,000 | Rp 5,832,000 |
|-------|---------------|--------------|--------------|

Saldo per 30 April 2025

|              |
|--------------|
| Rp 5,832,000 |
|--------------|

RUKUN TETANGGA 014 RUKUN WARGA 08

Perumahan Griya Alam Sentosa, Blok Y

Desa Pasirangin, Kecamatan Cileungsi, Kabupaten Bogor

Pasirangin, 30 April 2025

Mengetahui,

Ketua Rukun Tetangga 014/08

Ketua PKK RT. 014/08

Bendahara



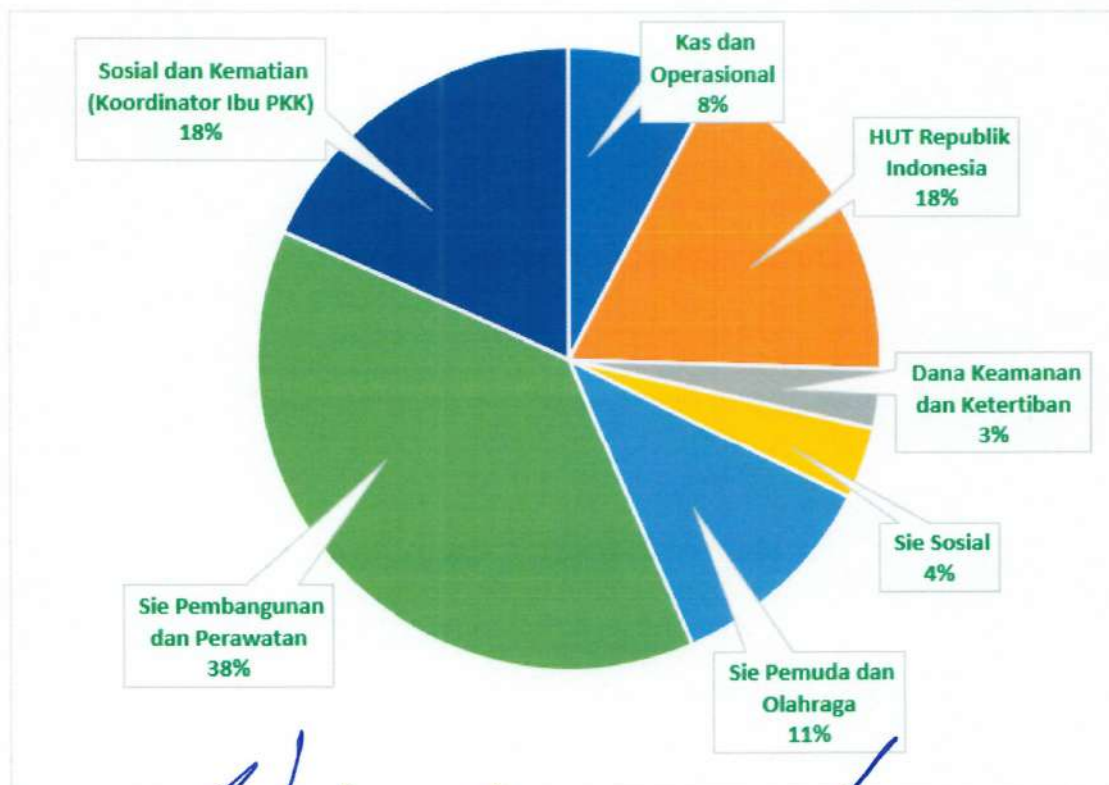
Nurhayati

Sri Komariah

Sugiyono

**Saldo per 30 April 2025**

|                                                  |                      |
|--------------------------------------------------|----------------------|
| <b>Kas dan Operasional</b>                       | <b>Rp 2,473,670</b>  |
| <b>HUT Republik Indonesia</b>                    | <b>Rp 5,647,868</b>  |
| <b>Dana Keamanan dan Ketertiban</b>              | <b>Rp 960,000</b>    |
| <b>Sie Sosial</b>                                | <b>Rp 1,207,000</b>  |
| <b>Sie Pemuda dan Olahraga</b>                   | <b>Rp 3,578,500</b>  |
| <b>Sie Pembangunan dan Perawatan</b>             | <b>Rp 12,130,084</b> |
| <b>Sosial dan Kematian (Koordinator Ibu PKK)</b> | <b>Rp 5,832,000</b>  |
| <b>Total</b>                                     | <b>Rp 31,829,122</b> |



*[Handwritten signatures]*