

**LAPORAN KEUANGAN DPD SPKA DAOP 7 MADIUN
BULAN MARET 2022**

| No. | Tanggal | Saldo Masuk | | Saldo Keluar | | Sisa Saldo | Keterangan |
|-----|------------|------------------|-------------------|---|-------------------|-------------------|--------------------------------------|
| | | Uraian | Jumlah | Uraian | Jumlah | | |
| 1 | 01/03/2022 | Saldo Awal | 88,545,720 | | | 88,545,720 | |
| 2 | 02/03/2022 | | | Penarikan Uang Rp 15.000.000 | | 88,545,720 | |
| 3 | 05/03/2022 | | | Pengadaan Seragam Pengurus DPD dan DPC SPKA 40 buah | 6,410,000 | 82,135,720 | |
| 4 | 08/03/2022 | Iuran Anggota | 9,384,000 | | | 91,519,720 | |
| 5 | 16/03/2022 | | | Bordir Seragam SPKA Pengurus DPD dan DPC 40 buah | 1,430,000 | 90,089,720 | |
| 6 | 29/03/2022 | | | Honor Sekretariat Bulan Maret 2022 | 1,992,000 | 88,097,720 | |
| | | | | Uang Kompensasi Ketua DPD Bulan Maret 2022 | 500,000 | 87,597,720 | |
| | | | | Uang Komunikasi 5 Ketua DPC Bulan Maret 2022 @Rp. 150.000 | 750,000 | 86,847,720 | |
| | | | | Bantuan Sewa Lapangan Bola | 200,000 | 86,647,720 | |
| | | | | Majalah Bina SPKA Bulan Maret 2022 | 200,000 | 86,447,720 | |
| 7 | 29/03/2022 | | | Tambahan Petty Cash | 3,518,000 | 82,929,720 | |
| 8 | 31/03/2022 | Bunga | 48,599 | | | 82,978,319 | |
| | | | | PPH | 9,720 | 82,968,599 | |
| | | | | Admin | 10,000 | 82,958,599 | |
| | | | | | | | |
| | | Pemasukan | 97,978,319 | Pengeluaran | 15,019,720 | 82,958,599 | Saldo Akhir Per 31 Maret 2022 |

a.n DEWAN PENGURUS DAERAH
SERIKAT PEKERJA KERETA API
DAERAH OPERASI 7 MADIUN

MICHRAD CENDRA B.Y
Ketua DPD

DEWI SARIANA
Bendahara