

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
28	12 Feb 2025	719681984882 f	Fee-PEMBAYARAN PSTN-0295691280	(-2.500,)	981.058.807,
29	12 Feb 2025	GG5C12081628960	BAYAR INTERNET BULAN FEBRUARI	(-12.500.000,)	968.558.807,
30	12 Feb 2025	TP-034585409	RB0700008-SMAN III REMBANG	(-584.600,)	967.974.207,
31	12 Feb 2025	GG5C12082323731	BAYAR MAJALAH BAHASA JAWA BULA	(-152.000,)	967.822.207,
32	12 Feb 2025	AJA:001/433179	900200005728300-SMA NEGERI 3 R	(-255.000,)	967.567.207,
33	13 Feb 2025	GG5C1311112516T	BAYAR RETRIBUSI SAMPAH BULAN F	(-173.000,)	967.394.207,
34	13 Feb 2025	GG5C13125939389	HONOR PEMBINA EKSTRA KIR BULAN	(-400.000,)	966.994.207,
35	17 Feb 2025	AJA:001/482558	900200005749920-SMA NEGERI 3 R	(-750.000,)	966.244.207,
36	17 Feb 2025	AJA:001/482592	900200005740670-SMA NEGERI 3 R	(-1.530.000,)	964.714.207,
37	17 Feb 2025	AJA:001/482665	900200005767232-SMA NEGERI 3 R	(-1.800.000,)	962.914.207,
38	17 Feb 2025	AJA:001/482769	900200005769599-SMA NEGERI 3 R	(-950.000,)	961.964.207,
39	17 Feb 2025	AJA:001/482844	900200005767079-SMA NEGERI 3 R	(-3.418.000,)	958.546.207,
40	17 Feb 2025	AJA:001/483153	900200005767024-SMA NEGERI 3 R	(-7.500.000,)	951.046.207,
41	17 Feb 2025	AJA:001/483171	900200005765228-SMA NEGERI 3 R	(-5.850.000,)	945.196.207,
42	18 Feb 2025	AJA:001/500879	900200005764939-SMA NEGERI 3 R	(-4.500.000,)	940.696.207,
43	18 Feb 2025	GG5C18102621986	BAYAR LANGGANAN KORAN BULAN FE	(-345.000,)	940.351.207,
44	18 Feb 2025	AJA:001/501053	900200005765020-SMA NEGERI 3 R	(-5.330.000,)	935.021.207,
45	18 Feb 2025	AJA:001/504456	900200005740360-SMA NEGERI 3 R	(-10.800.000,)	924.221.207,
46	21 Feb 2025	AJA:001/535885	900200005823148-SMA NEGERI 3 R	(-1.275.000,)	922.946.207,
47	24 Feb 2025	GG5C24120655570	BELANJA MATERAI @10.000	(-500.000,)	922.446.207,
48	26 Feb 2025	GG5C26085002505	UPAH TUKANG PERAWATAN GEDUNG D	(-2.200.000,)	920.246.207,
49	26 Feb 2025	AJA:001/593260	900200005828436-SMA NEGERI 3 R	(-255.000,)	919.991.207,
50	28 Feb 2025	1029011440INC	PEMBAYARAN BUNGA JAGIR/TAB.	714.616,	920.705.823,
51	28 Feb 2025	1029011440INC	JAGIR/20315655 SMA NEGERI 3 RE	(-714.616,)	919.991.207,
52	03 Mar 2025	GG5C03091352307	HONOR PEMBINA EKSTRA SILAT FEB	(-400.000,)	919.591.207,
53	03 Mar 2025	GG5C03091647888	HONOR PEMBINA EKSTRA SEPAK BOL	(-400.000,)	919.191.207,
54	03 Mar 2025	GG5C03094417239	HONOR PEMBINA DAYUNG SILAT FEB	(-400.000,)	918.791.207,
55	03 Mar 2025	GG5C03125434578	HONOR PEMBINA EKSTRA RENANG FE	(-400.000,)	918.391.207,
56	03 Mar 2025	GG5C03125553083	HONOR PEMBINA EKSTRA ATLETIK F	(-400.000,)	917.991.207,
57	03 Mar 2025	GG5C03125810542	HONOR PEMBINA EKSTRA TINJU FEB	(-400.000,)	917.591.207,
58	03 Mar 2025	GG5C03125910486	HONOR PEMBINA EKSTRA BASKET FE	(-400.000,)	917.191.207,
59	03 Mar 2025	GG5C03130107725	HONOR PEMBINA EKSTRA FUTSAL FE	(-400.000,)	916.791.207,
60	03 Mar 2025	GG5C03130205613	HONOR PEMBINA EKSTRA VOLLY FEB	(-400.000,)	916.391.207,
61	03 Mar 2025	GG5C03130917441	HONOR PEMBINA EKSTRA BULUTANGK	(-400.000,)	915.991.207,
62	05 Mar 2025	GG5C05094325811	CN.124971-HONOR EKSTRA PADUAN	(-800.000,)	915.191.207,