

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
63	05 Mar 2025	GG5C0509432581f	CN.124971-HONOR EKSTRA PADUAN	(-2.900,)	915.188.307,
64	05 Mar 2025	GG5C05094707048	CN.124992-HONOR PEMBINA EKSTRA	(-800.000,)	914.388.307,
65	05 Mar 2025	GG5C0509470704f	CN.124992-HONOR PEMBINA EKSTRA	(-2.900,)	914.385.407,
66	06 Mar 2025	GG5C06090325276	CN.127760-HONOR EKSTRA TARI BU	(-600.000,)	913.785.407,
67	06 Mar 2025	GG5C0609032527f	CN.127760-HONOR EKSTRA TARI BU	(-2.900,)	913.782.507,
68	06 Mar 2025	GG5C06090736996	HONOR PEMBINA EKSTRA BAHASA IN	(-600.000,)	913.182.507,
69	12 Mar 2025	AJA:001/731502	900200005897004-SMA NEGERI 3 R	(-23.475.000,)	889.707.507,
70	12 Mar 2025	GG5C12092357282	UPAH TUKANG PERAWATAN GEDUNG W	(-3.080.000,)	886.627.507,
71	13 Mar 2025	AJA:001/758100	900200006073101-SMA NEGERI 3 R	(-400.000,)	886.227.507,
72	13 Mar 2025	AJA:001/758128	900200006073252-SMA NEGERI 3 R	(-3.900.000,)	882.327.507,
73	13 Mar 2025	AJA:001/758180	900200006058363-SMA NEGERI 3 R	(-11.400.000,)	870.927.507,
74	13 Mar 2025	AJA:001/758245	900200006073162-SMA NEGERI 3 R	(-11.400.000,)	859.527.507,
75	14 Mar 2025	GG5C14122132311	RETRIBUSI SAMPAH BULAN MARET 2	(-173.000,)	859.354.507,
76	14 Mar 2025	GG5C14122252339	LANGGANAN MAJALAH BAHASA JAWA	(-170.000,)	859.184.507,
77	17 Mar 2025	GG5C17102904286	HONOR NARSUM SANLAT	(-1.000.000,)	858.184.507,
78	17 Mar 2025	GG5C17103029309	CN.152452-HONOR NARSUM SANLAT	(-705.000,)	857.479.507,
79	17 Mar 2025	GG5C1710302930f	CN.152452-HONOR NARSUM SANLAT	(-2.900,)	857.476.607,
80	17 Mar 2025	GG5C17103237175	CN.152473-HONOR NARSUM SANLAT	(-1.250.000,)	856.226.607,
81	17 Mar 2025	GG5C1710323717f	CN.152473-HONOR NARSUM SANLAT	(-2.900,)	856.223.707,
82	17 Mar 2025	GG5C17103410398	CN.152483-HONOR NARSUM SANLAT	(-500.000,)	855.723.707,
83	17 Mar 2025	GG5C1710341039f	CN.152483-HONOR NARSUM SANLAT	(-2.900,)	855.720.807,
84	17 Mar 2025	GG5C1710375069T	HONOR NARSUM SANLAT	(-45.000,)	855.675.807,
85	17 Mar 2025	GG5C17103912787	CN.152525-HONOR NARSUM SANLAT	(-1.000.000,)	854.675.807,
86	17 Mar 2025	GG5C1710391278f	CN.152525-HONOR NARSUM SANLAT	(-2.900,)	854.672.907,
87	17 Mar 2025	GG5C17104031075	CN.152558-HONOR NARSUM SANLAT	(-1.000.000,)	853.672.907,
88	17 Mar 2025	GG5C1710403107f	CN.152558-HONOR NARSUM SANLAT	(-2.900,)	853.670.007,
89	17 Mar 2025	GG5C17104156121	HONOR NARSUM SANLAT	(-750.000,)	852.920.007,
90	17 Mar 2025	GG5C17104256824	HONOR NARSUM SANLAT	(-500.000,)	852.420.007,
91	17 Mar 2025	GG5C17104354773	HONOR NARSUM SANLAT	(-750.000,)	851.670.007,
92	17 Mar 2025	GG5C17104459840	HONOR PEMBINA EKSTRA KIR FEBRU	(-400.000,)	851.270.007,
93	17 Mar 2025	AJA:001/797904	900200006110674-SMA NEGERI 3 R	(-23.400.000,)	827.870.007,
94	19 Mar 2025	077047505945	PEMBAYARAN PSTN-0295691280	(-31.857,)	827.838.150,
95	19 Mar 2025	077047505945 f	Fee-PEMBAYARAN PSTN-0295691280	(-2.500,)	827.835.650,
96	19 Mar 2025	TP-034627978	RB0700008-SMAN III REMBANG	(-2.017.500,)	825.818.150,
97	19 Mar 2025	PO0297540664	520060039953-S.M.A NEGERI 3 RE	(-8.154.280,)	817.663.870,