No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
98	19 Mar 2025	PO0297540664f	520060039953-S.M.A NEGERI 3 RE	(-3.000,)	817.660.870,
99	19 Mar 2025	GG5C19074305459	BAYAR INTERNET BULAN MARET 202	(-12.500.000,)	805.160.870,
100	19 Mar 2025	GG5C19080333827	BAYAR LANGGANAN KORAN BULAN MA	(-300.000,)	804.860.870,
101	26 Mar 2025	AJA:001/892774	900200006234676-SMA NEGERI 3 R	(-6.380.000,)	798.480.870,
102	26 Mar 2025	GG5C26132627790	UPAH TUKANG PEMELIHARAAN RINGA	(-1.320.000,)	797.160.870,
103	27 Mar 2025	1029011440INC	PEMBAYARAN BUNGA JAGIR/TAB.	608.931,	797.769.801,
104	27 Mar 2025	1029011440INC	JAGIR/20315655 SMA NEGERI 3 RE	(-608.931,)	797.160.870,
105	10 Apr 2025	PO029833559	520060039953-S.M.A NEGERI 3 RE	(-6.309.100,)	790.851.770,
106	10 Apr 2025	PO029833559f	520060039953-S.M.A NEGERI 3 RE	(-3.000,)	790.848.770,
107	10 Apr 2025	GG5C10082424440	BAYAR INTERNET BULAN APRIL 202	(-12.500.000,)	778.348.770,
108	10 Apr 2025	446528898230	PEMBAYARAN PSTN-0295691280	(-31.857,)	778.316.913,
109	10 Apr 2025	446528898230 f	Fee-PEMBAYARAN PSTN-0295691280	(-2.500,)	778.314.413,
110	10 Apr 2025	TP-034651809	RB0700008-SMAN III REMBANG	(-210.800,)	778.103.613,
111	10 Apr 2025	GG5C10084350459	BAYAR LANGGANAN KORAN BULAN AP	(-300.000,)	777.803.613,
112	10 Apr 2025	GG5C10091204076	UPAH TUKANG PERAWATAN GEDUNG J	(-3.300.000,)	774.503.613,
113	14 Apr 2025	AJA:001/940095	900200006293147-SMA NEGERI 3 R	(-8.590.000,)	765.913.613,
114	14 Apr 2025	GG5C14085943164	UPAH TUKANG PEMELIHARAAN RINGA	(-1.320.000,)	764.593.613,
115	21 Apr 2025	AJA:001/998532	900200006340668-SMA NEGERI 3 R	(-2.700.000,)	761.893.613,
116	21 Apr 2025	GG5C21111245374	RETRIBUSI SAMPAH BULAN APRIL 2	(-173.000,)	761.720.613,
117	22 Apr 2025	AJA:001/012873	900200006396233-SMA NEGERI 3 R	(-375.000,)	761.345.613,
118	22 Apr 2025	AJA:001/012917	900200006399568-SMA NEGERI 3 R	(-375.000,)	760.970.613,
119	24 Apr 2025	AJA:001/042623	900200006437458-SMA NEGERI 3 R	(-1.530.000,)	759.440.613,
120	24 Apr 2025	AJA:001/042657	900200006393252-SMA NEGERI 3 R	(-6.250.000,)	753.190.613,
121	24 Apr 2025	AJA:001/042702	900200006393563-SMA NEGERI 3 R	(-2.680.000,)	750.510.613,
122	29 Apr 2025	AJA:001/102018	900200006436996-SMA NEGERI 3 R	(-6.240.000,)	744.270.613,
123	29 Apr 2025	GG5C29120354035	BAYAR BATERAI DLL	(-1.802.000,)	742.468.613,
124	29 Apr 2025	GG5C29120654509	BAYAR ATK	(-7.972.000,)	734.496.613,
125	29 Apr 2025	GG5C29121229867	UPAH TUKANG PEMELIHARAAN RINGA	(-3.300.000,)	731.196.613,
126	30 Apr 2025	1029011440INC	PEMBAYARAN BUNGA JAGIR/TAB.	686.562,	731.883.175,
127	30 Apr 2025	1029011440INC	JAGIR/20315655 SMA NEGERI 3 RE	(-686.562,)	731.196.613,
128	02 May 2025	AJA:001/126552	900200006445381-SMA NEGERI 3 R	(-1.275.000,)	729.921.613,
129	07 May 2025	AJA:001/161427	900200006486358-SMA NEGERI 3 R	(-480.000,)	729.441.613,
130	08 May 2025	GG5C08103445136	HONOR EKTRA TINJU BULAN APRIL	(-400.000,)	729.041.613,
131	08 May 2025	GG5C08103913157	HONOR EKTRA ATLETIK BULAN APRI	(-400.000,)	728.641.613,
132	08 May 2025	GG5C08104029664	HONOR EKTRA BULU TANGKIS BULAN	(-400.000,)	728.241.613,