

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
133	08 May 2025	GG5C08104257612	HONOR EKTRA SEPAK BOLA BULAN A	(-400.000,)	727.841.613,
134	08 May 2025	GG5C08104406887	HONOR EKTRA FUTSAL BULAN APRIL	(-400.000,)	727.441.613,
135	08 May 2025	GG5C08104507778	HONOR EKTRA RENANG BULAN APRIL	(-400.000,)	727.041.613,
136	08 May 2025	GG5C08104605447	HONOR EKTRA DAYUNG BULAN APRIL	(-400.000,)	726.641.613,
137	08 May 2025	GG5C08104702876	HONOR EKTRA VOLLY BULAN APRIL	(-400.000,)	726.241.613,
138	08 May 2025	GG5C08104803058	HONOR EKTRA BASKET BULAN APRIL	(-400.000,)	725.841.613,
139	08 May 2025	GG5C08104909011	HONOR EKTRA SILAT BULAN APRIL	(-400.000,)	725.441.613,
140	08 May 2025	GG5C08110431037	HONOR EKSTRA KIR APRIL 2025	(-400.000,)	725.041.613,
141	08 May 2025	GG5C08110535697	CN.260890-HONOR EKSTRA PADUS A	(-400.000,)	724.641.613,
142	08 May 2025	GG5C0811053569f	CN.260890-HONOR EKSTRA PADUS A	(-2.900,)	724.638.713,
143	09 May 2025	GG5C09084111284	BAYAR MAJALAH BAHASA JAWA APRI	(-328.000,)	724.310.713,
144	09 May 2025	395612521881	PEMBAYARAN PSTN-0295691280	(-31.857,)	724.278.856,
145	09 May 2025	395612521881 f	Fee-PEMBAYARAN PSTN-0295691280	(-2.500,)	724.276.356,
146	09 May 2025	PO0298582556	520060039953-S.M.A NEGERI 3 RE	(-7.516.360,)	716.759.996,
147	09 May 2025	PO0298582556f	520060039953-S.M.A NEGERI 3 RE	(-3.000,)	716.756.996,
148	09 May 2025	GG5C09085557726	BAYAR INTERNET BULAN MEI 2025	(-12.500.000,)	704.256.996,
149	09 May 2025	GG5C09085816779	BAYAR LANGGANAN KORAN BULAN ME	(-300.000,)	703.956.996,
150	09 May 2025	AJA:001/179639	900200006525440-SMA NEGERI 3 R	(-1.530.000,)	702.426.996,
151	14 May 2025	GG5C14080708801	CN.267719-SEWA 4 UNIT MOBIL	(-1.400.000,)	701.026.996,
152	14 May 2025	GG5C1408070880f	CN.267719-SEWA 4 UNIT MOBIL	(-2.900,)	701.024.096,
153	14 May 2025	GG5C14120714023	RETRIBUSI SAMPAH BULAN MEI 202	(-173.000,)	700.851.096,
154	19 May 2025	AJA:001/247224	900200006600893-SMA NEGERI 3 R	(-1.530.000,)	699.321.096,
155	20 May 2025	AJA:001/262901	900200006598669-SMA NEGERI 3 R	(-12.000.000,)	687.321.096,
156	20 May 2025	GG5C20103606397	UPAH TUKANG PEMELIHARAAN GEDUN	(-3.520.000,)	683.801.096,
157	20 May 2025	GG5C2010383374T	UPAH PERAWATAN KIPAS ANGIN KEL	(-500.000,)	683.301.096,
158	20 May 2025	AJA:001/263150	900200006698332-SMA NEGERI 3 R	(-1.125.000,)	682.176.096,
159	20 May 2025	AJA:001/263234	900200006692691-SMA NEGERI 3 R	(-3.000.000,)	679.176.096,
160	20 May 2025	AJA:001/263714	900200006690445-SMA NEGERI 3 R	(-500.000,)	678.676.096,
161	22 May 2025	TP-034704266	RB0700008-SMAN III REMBANG	(-2.902.150,)	675.773.946,
162	23 May 2025	GG5C23120453945	SEWA KENDARAAN TURNAMEN FUTSAL	(-1.050.000,)	674.723.946,
163	23 May 2025	AJA:001/304521	900200006712159-SMA NEGERI 3 R	(-1.125.000,)	673.598.946,
164	23 May 2025	AJA:001/304855	900200006694528-SMA NEGERI 3 R	(-7.200.000,)	666.398.946,
165	23 May 2025	AJA:001/304864	900200006711400-SMA NEGERI 3 R	(-12.615.000,)	653.783.946,
166	26 May 2025	AJA:001/322380	900200006729693-SMA NEGERI 3 R	(-750.000,)	653.033.946,
167	28 May 2025	AJA:001/349036	900200006778583-SMA NEGERI 3 R	(-450.000,)	652.583.946,