

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
168	28 May 2025	AJA:001/349051	900200006774922-SMA NEGERI 3 R	(-450.000,)	652.133.946,
169	28 May 2025	AJA:001/349078	900200006776588-SMA NEGERI 3 R	(-250.000,)	651.883.946,
170	28 May 2025	AJA:001/349194	900200006711741-SMA NEGERI 3 R	(-7.500.000,)	644.383.946,
171	31 May 2025	1029011440INC	PEMBAYARAN BUNGA JAGIR/TAB.	526.437,	644.910.383,
172	31 May 2025	1029011440INC	JAGIR/20315655 SMA NEGERI 3 RE	(-526.437,)	644.383.946,
173	03 Jun 2025	AJA:001/383445	900200006778017-SMA NEGERI 3 R	(-2.000.000,)	642.383.946,
174	03 Jun 2025	AJA:001/383469	900200006787666-SMA NEGERI 3 R	(-1.800.000,)	640.583.946,
175	03 Jun 2025	AJA:001/383475	900200006775714-SMA NEGERI 3 R	(-6.679.200,)	633.904.746,
176	03 Jun 2025	AJA:001/383505	900200006819956-SMA NEGERI 3 R	(-450.000,)	633.454.746,
177	04 Jun 2025	AJA:001/394073	900200006829307-SMA NEGERI 3 R	(-8.750.000,)	624.704.746,
178	04 Jun 2025	AJA:001/394135	900200006841444-SMA NEGERI 3 R	(-1.800.000,)	622.904.746,
179	05 Jun 2025	AJA:001/408065	900200006869039-SMA NEGERI 3 R	(-450.000,)	622.454.746,
180	05 Jun 2025	AJA:001/408117	900200006872190-SMA NEGERI 3 R	(-90.000,)	622.364.746,
181	10 Jun 2025	GG5C10101718708	HONOR EKSTRA TINJU BULAN MEI 2	(-400.000,)	621.964.746,
182	10 Jun 2025	GG5C10101908662	HONOR ESKTRA SEPAK BOLA BULAN	(-300.000,)	621.664.746,
183	10 Jun 2025	GG5C10102104146	HONOR ESKTRA RENANG BULAN MEI	(-400.000,)	621.264.746,
184	10 Jun 2025	GG5C10102250946	HONOR ESKTRA BULU TANGKIS BULA	(-300.000,)	620.964.746,
185	10 Jun 2025	GG5C10102412365	HONOR ESKTRA ATLETIK BULAN MEI	(-400.000,)	620.564.746,
186	10 Jun 2025	GG5C10102541770	HONOR ESKTRA FUTSAL BULAN MEI	(-300.000,)	620.264.746,
187	10 Jun 2025	GG5C10102650672	HONOR ESKTRA BASKET BULAN MEI	(-300.000,)	619.964.746,
188	10 Jun 2025	GG5C10102806270	HONOR ESKTRA VOLLY BULAN MEI 2	(-300.000,)	619.664.746,
189	10 Jun 2025	GG5C10102911665	HONOR ESKTRA DAYUNG BULAN MEI	(-300.000,)	619.364.746,
190	10 Jun 2025	GG5C10103012561	HONOR ESKTRA SILAT BULAN MEI 2	(-400.000,)	618.964.746,
191	10 Jun 2025	GG5C10103225894	CN.333706-HONOR ESKTRA PMR BU	(-300.000,)	618.664.746,
192	10 Jun 2025	GG5C1010322589f	CN.333706-HONOR ESKTRA PMR BU	(-2.900,)	618.661.846,
193	10 Jun 2025	GG5C10103405769	CN.333729-HONOR ESKTRA PADUAN	(-300.000,)	618.361.846,
194	10 Jun 2025	GG5C1010340576f	CN.333729-HONOR ESKTRA PADUAN	(-2.900,)	618.358.946,
195	10 Jun 2025	GG5C10103538690	HONOR ESKTRA KIR BULAN MEI 20	(-300.000,)	618.058.946,
196	10 Jun 2025	GG5C10113158770	SEWA KENDARAAN POPDA VOLI DI J	(-1.050.000,)	617.008.946,
197	11 Jun 2025	AJA:001/451638	900200006902152-SMA NEGERI 3 R	(-90.000,)	616.918.946,
198	11 Jun 2025	AJA:001/451702	900200006925999-SMA NEGERI 3 R	(-375.000,)	616.543.946,
199	11 Jun 2025	AJA:001/451768	900200006910092-SMA NEGERI 3 R	(-225.000,)	616.318.946,
200	11 Jun 2025	AJA:001/451823	900200006920978-SMA NEGERI 3 R	(-120.000,)	616.198.946,
201	11 Jun 2025	AJA:001/451961	900200006897093-SMA NEGERI 3 R	(-7.440.000,)	608.758.946,
202	11 Jun 2025	GG5C1111261363T	UPAH TUKANG PERAWATAN KIPAS AN	(-400.000,)	608.358.946,