No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
203	12 Jun 2025	844117078299	PEMBAYARAN PSTN-0295691280	(-35.836,)	608.323.110,
204	12 Jun 2025	844117078299 f	Fee-PEMBAYARAN PSTN-0295691280	(-2.500,)	608.320.610,
205	12 Jun 2025	TP-034729379	RB0700008-SMAN III REMBANG	(-2.564.850,)	605.755.760,
206	12 Jun 2025	GG5C12083750857	LANGGANAN KORAN BULAN JUNI 202	(-300.000,)	605.455.760,
207	12 Jun 2025	PO0298470918	520060039953-S.M.A NEGERI 3 RE	(-8.025.220,)	597.430.540,
208	12 Jun 2025	PO0298470918f	520060039953-S.M.A NEGERI 3 RE	(-3.000,)	597.427.540,
209	12 Jun 2025	GG5C12083859851	LANGGANAN INTERNET BULAN JUNI	(-12.500.000,)	584.927.540,
210	12 Jun 2025	AJA:001/471157	900200006934278-SMA NEGERI 3 R	(-120.000,)	584.807.540,
211	12 Jun 2025	AJA:001/471212	900200006934600-SMA NEGERI 3 R	(-375.000,)	584.432.540,
212	12 Jun 2025	AJA:001/471290	900200006894646-SMA NEGERI 3 R	(-7.680.000,)	576.752.540,
213	16 Jun 2025	AJA:001/500315	900200006950870-SMA NEGERI 3 R	(-375.000,)	576.377.540,
214	16 Jun 2025	AJA:001/502863	900200006942690-SMA NEGERI 3 R	(-18.000.000,)	558.377.540,
215	16 Jun 2025	AJA:001/505557	900200006973936-SMA NEGERI 3 R	(-495.000,)	557.882.540,
216	16 Jun 2025	GG5C16114438920	UPAH TUKANG PEMELIHARAAN RINGA	(-3.740.000,)	554.142.540,
217	16 Jun 2025	GG5C1611473363T	JASA TEKNISI LISTRIK	(-660.000,)	553.482.540,
218	17 Jun 2025	AJA:001/517055	900200006978422-SMA NEGERI 3 R	(-495.000,)	552.987.540,
219	17 Jun 2025	AJA:001/517082	900200006969254-SMA NEGERI 3 R	(-750.000,)	552.237.540,
220	17 Jun 2025	AJA:001/518298	900200006970894-SMA NEGERI 3 R	(-5.000.000,)	547.237.540,
221	17 Jun 2025	GG5C17114248699	BAYAR RETRIBUSI SAMPAH	(-173.000,)	547.064.540,
222	17 Jun 2025	AJA:001/522435	900200006947421-SMA NEGERI 3 R	(-7.790.000,)	539.274.540,
223	17 Jun 2025	AJA:001/522449	900200006943355-SMA NEGERI 3 R	(-12.000.000,)	527.274.540,
224	18 Jun 2025	AJA:001/530807	900200006996770-SMA NEGERI 3 R	(-495.000,)	526.779.540,
225	18 Jun 2025	AJA:001/530831	900200006948700-SMA NEGERI 3 R	(-750.000,)	526.029.540,
226	18 Jun 2025	GG5C18113605641	UPAH TUKANG PEMELIHARAAN TAMAN	(-3.520.000,)	522.509.540,
227	19 Jun 2025	AJA:001/539550	900200007011829-SMA NEGERI 3 R	(-495.000,)	522.014.540,
228	20 Jun 2025	AJA:001/546965	900200007016206-SMA NEGERI 3 R	(-3.360.000,)	518.654.540,
229	25 Jun 2025	AJA:001/577947	900200007062264-SMA NEGERI 3 R	(-150.000,)	518.504.540,
230	25 Jun 2025	AJA:001/577971	900200007078457-SMA NEGERI 3 R	(-150.000,)	518.354.540,
231	30 Jun 2025	1029011440INC	PEMBAYARAN BUNGA JAGIR/TAB.	466.271,	518.820.811,
232	30 Jun 2025	1029011440INC	JAGIR/20315655 SMA NEGERI 3 RE	(-466.271,)	518.354.540,

CABANG REMBANG JAWA TENGAH

HENNY WIDIJATI

WAKIL PELAYANAN