

TANGGAL	KETERANGAN	KODE	NAMA AKUN	TRANSAKSI		SALDO	NO REK	KETERANGAN	KATEGORI 1
				DEBET	KREDIT				
1-Jun-21	pinjam dari omset tgl 1 jun			602,600		(302,698)	1-1110	Kas Kecil	KAS
1-Jun-21	hegar	5-1120	Pembelian Food Inventory - Porex		53,000	(355,698)	1-1120	Kas Penjualan	KAS
1-Jun-21	hicook	5-1120	Pembelian Food Inventory - Porex		24,000	(379,698)	1-1130	Kas 3	KAS
1-Jun-21	cointener	5-1120	Pembelian Food Inventory - Porex		51,000	(430,698)	1-1140	Kas 4	KAS
1-Jun-21	toge	5-1120	Pembelian Food Inventory - Porex		19,000	(449,698)	1-1150	Kas 5	KAS
1-Jun-21	scothbrite	5-1120	Pembelian Food Inventory - Porex		37,000	(486,698)	1-1160	Giro Masuk	KAS
1-Jun-21	minyak 4ltr	5-1120	Pembelian Food Inventory - Porex		64,000	(550,698)	1-1170	Tampungan Dana Sementara	KAS
1-Jun-21	telur ayam 2,2kg	5-1120	Pembelian Food Inventory - Porex		57,000	(607,698)	1-1180	Ayat Silang Kas / Bank	KAS
1-Jun-21	bihun 3bks	5-1120	Pembelian Food Inventory - Porex		27,000	(634,698)	1-1210	BCA 00005 JOHAN	BANK
1-Jun-21	upet	5-1200	Pembelian Bar Inventory		27,000	(661,698)	1-1220	BCA 4000 SDG, PT	BANK
1-Jun-21	makan karyawn tgl 1 jun	6-2230	Tunjangan Makan Karyawan		78,000	(739,698)	1-1230	BCA 1177 MPI, PT	BANK
1-Jun-21	dikembalin ke kasir				66,900	(806,598)	1-1240	Bank 6	BANK
2-Jun-21	Dari PT SDG			600,000		(206,598)	1-1250	Bank 5	BANK
2-Jun-21	Kapas				6,500	(213,098)	1-1290	Deposito Berjangka	BANK
2-Jun-21	mk lang				24,000	(237,098)	1-1311	Piutang Usaha	PIUTANG USAHA
2-Jun-21	hansaplast roll				3,800	(240,898)	1-1321	Piutang Karyawan	PIUTANG INTERNAL
2-Jun-21	hansaplast roll				9,200	(250,098)	1-1322	Piutang Management / Pemegang Saham	PIUTANG INTERNAL
2-Jun-21	panadol extra				12,200	(262,298)	1-1331	Piutang Lain-Lain	PIUTANG EKSTERNAL
2-Jun-21	panadol biru				10,800	(273,098)	1-1332	Piutang Café SS	PIUTANG INTERNAL
2-Jun-21	thrombophob				66,000	(339,098)	1-1333	Piutang RM. Sukajadi	PIUTANG EKSTERNAL
2-Jun-21	bioplacetan				25,500	(364,598)	1-1334	Piutang KM. IMMANUEL	PIUTANG EKSTERNAL
2-Jun-21	betadine				14,500	(379,098)	1-1335	Piutang Wenang	PIUTANG EKSTERNAL
2-Jun-21	kasa sterill				4,500	(383,598)	1-1336	Piutang Alat Pancing Pangandaran	PIUTANG EKSTERNAL
2-Jun-21	alcohol				6,000	(389,598)	1-1410	Food Inventory - Resto	PERSEDIAAN BAHAN BAKU
2-Jun-21	saringan				10,000	(399,598)	1-1411	Food Inventory - Warung	PERSEDIAAN BAHAN BAKU
2-Jun-21	kl perepek				25,000	(424,598)	1-1420	Bar Inventory - Resto	PERSEDIAAN BAHAN BAKU
2-Jun-21	kl ckl				15,000	(439,598)	1-1430	Persediaan Lain-Lain	PERSEDIAAN LAIN-LAIN
2-Jun-21	kesed nomad				80,000	(519,598)	1-1510	Sewa Dibayar di Muka	BIAYA DIBAYAR DI MUKA
2-Jun-21	kesed welcome				30,000	(549,598)	1-1520	Asuransi Dibayar di Muka	BIAYA DIBAYAR DI MUKA
2-Jun-21	mie yamien	5-1120	Pembelian Food Inventory - Porex	170,000		(719,598)	1-1530	Uang Muka Pembelian	UANG MUKA PEMBELIAN
2-Jun-21	parkir	6-1150	Biaya BBM, Parkir & Tol	4,000		(723,598)	1-3100	Tanah	NILAI PEROLEHAN
2-Jun-21	pinjam dari omset tgl 2 jun			270,000		(453,598)	1-3200	Bangunan (Renovasi)	NILAI PEROLEHAN
2-Jun-21	wangsui	5-1120	Pembelian Food Inventory - Porex	20,000		(473,598)	1-3250	Ak. Penyusutan Bangunan (Renovasi)	AKUMULASI PENYUSUTAN
2-Jun-21	bawang cung	5-1120	Pembelian Food Inventory - Porex	18,000		(491,598)	1-3300	Kendaraan	NILAI PEROLEHAN
2-Jun-21	tomat	5-1120	Pembelian Food Inventory - Porex	8,000		(499,598)	1-3350	Ak. Penyusutan Kendaraan	AKUMULASI PENYUSUTAN
2-Jun-21	timun	5-1120	Pembelian Food Inventory - Porex	12,000		(511,598)	1-3400	Peralatan Restaurant	NILAI PEROLEHAN
2-Jun-21	bawang putih	5-1120	Pembelian Food Inventory - Porex	22,000		(533,598)	1-3450	Ak. Penyusutan Peralatan Restaurant	AKUMULASI PENYUSUTAN
2-Jun-21	bawang merah	5-1120	Pembelian Food Inventory - Porex	25,000		(558,598)	1-3500	Peralatan Kantor	NILAI PEROLEHAN
2-Jun-21	jeruk limo	5-1120	Pembelian Food Inventory - Porex	10,000		(568,598)	1-3550	Ak. Penyusutan Peralatan Kantor	AKUMULASI PENYUSUTAN
2-Jun-21	sosin	5-1120	Pembelian Food Inventory - Porex	10,000		(578,598)	1-3600	Furniture & Fixture	NILAI PEROLEHAN
2-Jun-21	minyak	5-1120	Pembelian Food Inventory - Porex	63,000		(641,598)	1-3650	Ak. Penyusutan Furniture & Fixture	AKUMULASI PENYUSUTAN
2-Jun-21	kucai	5-1120	Pembelian Food Inventory - Porex	8,000		(649,598)	1-3710	Pre Opening Cost	HARTA LAINNYA
2-Jun-21	aqua 4 galon	5-1200	Pembelian Bar Inventory	74,000		(723,598)	1-3720	Program	HARTA LAINNYA
2-Jun-21	bayclin	6-1130	Biaya Kebersihan	15,700		(739,298)	2-1110	Hutang Supplier	HUTANG USAHA
3-Jun-21	uang terpakai dari kasir			381,000		(358,298)	2-1210	Hutang Biaya	BIAYA YANG MASIH HARUS DIBAYAI
3-Jun-21	solatip	6-1140	Biaya Perlengkapan & Operasional	7,000		(365,298)	2-1220	Hutang Gaji	BIAYA YANG MASIH HARUS DIBAYAI
3-Jun-21	telur	5-1120	Pembelian Food Inventory - Porex	56,000		(421,298)	2-1230	Hutang Kredit	BIAYA YANG MASIH HARUS DIBAYAI
3-Jun-21	kecap	5-1120	Pembelian Food Inventory - Porex	6,000		(427,298)	2-1240	Dana Cadangan	DANA CADANGAN
3-Jun-21	lettuce	5-1120	Pembelian Food Inventory - Porex	28,000		(455,298)	2-2200	Hutang Ke PURI BAMBU	HUTANG PIHAK KE-3
3-Jun-21	bawang goreng	5-1120	Pembelian Food Inventory - Porex	81,000		(536,298)	2-2210	Hutang Ke DAG DIG DUG	PIUTANG INTERNAL
3-Jun-21	toge	5-1120	Pembelian Food Inventory - Porex	8,000		(544,298)	2-2220	Hutang Ke Dana Cadangan	PIUTANG INTERNAL
3-Jun-21	cabe rawit	5-1120	Pembelian Food Inventory - Porex	66,000		(610,298)	2-2230	Hutang Lain-Lain	PIUTANG EKSTERNAL
3-Jun-21	ajunamoto	5-1120	Pembelian Food Inventory - Porex	21,000		(631,298)	2-3100	HPM - Pak Johan	HUTANG PENANAM MODAL
3-Jun-21	masako ayam 25-gr	5-1120	Pembelian Food Inventory - Porex	8,500		(639,798)	2-3200	HPM - Pak Chris	HUTANG PENANAM MODAL
3-Jun-21	royco ayam 2bks	5-1120	Pembelian Food Inventory - Porex	18,000		(657,798)	2-3300	HPM - Pak William	HUTANG PENANAM MODAL
3-Jun-21	maskot bawang 1bks	5-1120	Pembelian Food Inventory - Porex	27,000		(684,798)	2-3400	HPM - Ibu Hanna	HUTANG PENANAM MODAL
3-Jun-21	trash bag 1pack	6-1130	Biaya Kebersihan	33,000		(717,798)	3-1100	Modal Pak Johan	MODAL
3-Jun-21	es 1kg	5-1200	Pembelian Bar Inventory	8,000		(725,798)	3-1200	Modal Pak Chris	MODAL
3-Jun-21	note book	6-1130	Biaya Kebersihan	14,000		(739,798)	3-1300	Modal Pak William	MODAL
3-Jun-21	makan karyawan tgl 2-6 juni 21			580,000		(1,319,798)	3-1400	Modal Ibu Hanna	MODAL

4-Jun-21	uang terpakai dari omset			463,000		(856,798)		3-1500	Prive Pak Johan	PRIVE
4-Jun-21	makan karyawan tgl 4 juni				90,000	(946,798)		3-1600	Prive Pak Chris	PRIVE
4-Jun-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	(952,798)		3-1700	Prive Pak William	PRIVE
4-Jun-21	sosin 1/2kg	5-1120	Pembelian Food Inventory - Porex		10,000	(962,798)		3-1800	Prive Ibu Hanna	PRIVE
4-Jun-21	gula 1kg	5-1120	Pembelian Food Inventory - Porex		18,000	(980,798)		3-2000	Laba (Rugi) Ditahan	LABA (RUGI) DITAHAN
4-Jun-21	fcastelltxkxp 1	6-1140	Biaya Perlengkapan & Operasional		27,000	(1,007,798)		4-1110	Penjualan Resto	Penjualan Resto
4-Jun-21	double tip	6-1140	Biaya Perlengkapan & Operasional		4,500	(1,012,298)		4-1120	Pendapatan Jasa	Pendapatan Jasa
4-Jun-21	bawang cung	5-1120	Pembelian Food Inventory - Porex		19,000	(1,031,298)		4-1130	Diskon Penjualan Resto	Diskon Penjualan Resto
4-Jun-21	yuri strbey	5-1120	Pembelian Food Inventory - Porex		20,000	(1,051,298)		4-1140	Retur Penjualan	Retur Penjualan
4-Jun-21	yuri grape	5-1120	Pembelian Food Inventory - Porex		20,000	(1,071,298)		4-2110	Penjualan Warung	Penjualan Warung
4-Jun-21	supersol lemon	6-1130	Biaya Kebersihan		15,900	(1,087,198)		4-2120	Diskon Penjualan Warung	Diskon Penjualan Warung
4-Jun-21	tape	6-1140	Biaya Perlengkapan & Operasional		4,500	(1,091,698)		5-1100	Pembelian Food Inventory - Resto	Pembelian Food Inventory - Resto
4-Jun-21	telur ayam 2kg	5-1120	Pembelian Food Inventory - Porex		51,000	(1,142,698)		5-1110	Pembelian Food Inventory - Warung	Pembelian Food Inventory - Warun
4-Jun-21	sumpit 1pack	5-1120	Pembelian Food Inventory - Porex		35,000	(1,177,698)		5-1120	Pembelian Food Inventory - Porex	
4-Jun-21	kecap bango	5-1120	Pembelian Food Inventory - Porex		76,500	(1,254,198)		5-1200	Pembelian Bar Inventory	Pembelian Bar Inventory
4-Jun-21	creamer	5-1120	Pembelian Food Inventory - Porex		32,000	(1,286,198)		5-1210	Pembelian Bar Inventory - Porex	
4-Jun-21	cegek domba	5-1120	Pembelian Food Inventory - Porex		83,000	(1,369,198)		5-1310	Biaya Gas - Resto	Biaya Gas - Resto
4-Jun-21	timun	5-1120	Pembelian Food Inventory - Porex		6,000	(1,375,198)		5-1311	Biaya Gas - Warung	Biaya Gas - Warung
4-Jun-21	cegek	5-1120	Pembelian Food Inventory - Porex		13,000	(1,388,198)		5-1312	Biaya Gas - Porex	
4-Jun-21	bawang putih	5-1120	Pembelian Food Inventory - Porex		27,000	(1,415,198)		5-1320	Biaya Minyak - Resto	Biaya Minyak - Resto
6-Jun-21	Dari PT SDG			1,400,000		(15,198)		5-1321	Biaya Minyak - Warung	Biaya Minyak - Warung
6-Jun-21	biaya admin 2kali	9-1130	Biaya administrasi bank		15,000	(30,198)		5-1322	Biaya Minyak - Porex	
6-Jun-21	kailan 10pack	5-1120	Pembelian Food Inventory - Porex		100,000	(130,198)		6-1110	Biaya Air	Operasional
6-Jun-21	beras 10kg	5-1120	Pembelian Food Inventory - Porex		128,000	(258,198)		6-1120	Biaya Telepon & Internet	Operasional
6-Jun-21	kara 2pcs	5-1120	Pembelian Food Inventory - Porex		6,200	(264,398)		6-1130	Biaya Kebersihan	Operasional
6-Jun-21	minyak 2lt	5-1320	Biaya minyak-resto		55,500	(319,898)		6-1140	Biaya Perlengkapan & Operasional	Operasional
6-Jun-21	timun1/2kg	5-1120	Pembelian Food Inventory - Porex		9,000	(328,898)		6-1150	Biaya BBM, Parkir & Tol	Operasional
6-Jun-21	toge 1kg	5-1120	Pembelian Food Inventory - Porex		12,000	(340,898)		6-1160	Biaya ATK	Operasional
6-Jun-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		14,000	(354,898)		6-1170	Biaya Ekspedisi	Operasional
6-Jun-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		13,000	(367,898)		6-1180	Biaya Perjalanan Dinas	Operasional
6-Jun-21	pecay 1kg	5-1120	Pembelian Food Inventory - Porex		10,000	(377,898)		6-1210	Biaya Listrik	Listrik
6-Jun-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		22,000	(399,898)		6-1310	Biaya Pemeliharaan Bangunan	Pemeliharaan & Perawatan
6-Jun-21	bawang putih 1kg	5-1120	Pembelian Food Inventory - Porex		42,000	(441,898)		6-1320	Biaya Pemeliharaan Kendaraan	Pemeliharaan & Perawatan
6-Jun-21	gula putih 1kg	5-1120	Pembelian Food Inventory - Porex		18,000	(459,898)		6-1330	Biaya Pemeliharaan Peralatan	Pemeliharaan & Perawatan
6-Jun-21	jahe 1/2kg	5-1120	Pembelian Food Inventory - Porex		27,500	(487,398)		6-1410	Biaya Sewa	Sewa
6-Jun-21	stabilo	6-1140	Biaya Perlengkapan & Operasional		10,000	(497,398)		6-2110	Biaya Kompliment	Marketing
6-Jun-21	aqua 4galon	5-1200	Pembelian bar inventory		74,000	(571,398)		6-2120	Biaya Test Food, Event & Jamuan	Marketing
6-Jun-21	bolpoint	6-1140	Biaya Perlengkapan & Operasional		37,500	(608,898)		6-2130	Biaya Iklan & Promosi	Marketing
6-Jun-21	bensin 2lt	6-1150	biaya BBM,Parkir & Tol		20,000	(628,898)		6-2140	Fee Penjualan	Marketing
6-Jun-21	gantiin uang kasir				163,000	(791,898)		6-2210	Gaji Karyawan	Gaji, Upah & Tunjangan
6-Jun-21	es 2kantong besar	5-1200	Pembelian bar inventory		26,000	(817,898)		6-2220	Lembur Karyawan	Gaji, Upah & Tunjangan
6-Jun-21	A TATA				470,000	(1,287,898)		6-2230	Tunjangan Makan Karyawan	Gaji, Upah & Tunjangan
6-Jun-21	telur 3kg	5-1120	Pembelian Food Inventory - Porex		76,000	(1,363,898)		6-2240	Tunjangan Lain-Lain Karyawan	Gaji, Upah & Tunjangan
7-Jun-21	Dari rek johan 4000			1,400,000		36,102		6-2250	THR & Pesangon Karyawan	Gaji, Upah & Tunjangan
7-Jun-21	listrik	6-1210	Biaya Listrik		500,000	(463,898)		6-2260	Biaya Jasa Profesional	Gaji, Upah & Tunjangan
7-Jun-21	biaya admin listik	9-1130	Biaya Administrasi Bank		2,500	(466,398)		6-2310	Biaya Legalitas & Perizinan	HRGA Expense
7-Jun-21	gas	5-1310	Biaya Gas-Resto		286,000	(752,398)		6-2320	Biaya Asuransi	HRGA Expense
7-Jun-21	daun bawang 1/2kg	5-1120	Pembelian Food Inventory - Porex		5,000	(757,398)		6-2330	luran & Sumbangan	HRGA Expense
7-Jun-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		16,000	(773,398)		6-3110	Biaya Penyusutan Bangunan (Renovasi)	Depresiasi Penyusutan
7-Jun-21	toge 1kg	5-1120	Pembelian Food Inventory - Porex		12,000	(785,398)		6-3210	Biaya Penyusutan Kendaraan	Depresiasi Penyusutan
7-Jun-21	cegek ijo 1/2kg	5-1120	Pembelian Food Inventory - Porex		22,000	(807,398)		6-3310	Biaya Penyusutan Peralatan Restaurant	Depresiasi Penyusutan
7-Jun-21	daun jeruk 2 bks	5-1120	Pembelian Food Inventory - Porex		8,000	(815,398)		6-3410	Biaya Penyusutan Peralatan Kantor	Depresiasi Penyusutan
7-Jun-21	sreh 1/4kg	5-1120	Pembelian Food Inventory - Porex		7,000	(822,398)		6-3510	Biaya Penyusutan Furniture & Fixture	Depresiasi Penyusutan
7-Jun-21	bawang goreng 1/4kg	5-1120	Pembelian Food Inventory - Porex		27,000	(849,398)		6-3610	Amortisasi Harta Lainnya	Depresiasi Penyusutan
7-Jun-21	telur 3kg	5-1120	Pembelian Food Inventory - Porex		77,000	(926,398)		8-1100	Pendapatan Tax	PENDAPATAN (BEBAN) LAIN-LAIN
7-Jun-21	paseo kitchen	5-1120	Pembelian Food Inventory - Porex		34,500	(960,898)		8-1110	Pendapatan Service	PENDAPATAN (BEBAN) LAIN-LAIN
7-Jun-21	tissue nice	6-1130	Biaya kebersihan		44,000	(1,004,898)		8-1200	Pendapatan Bunga Bank	PENDAPATAN (BEBAN) LAIN-LAIN
7-Jun-21	beras 25kg	5-1120	Pembelian Food Inventory - Porex		320,000	(1,324,898)		8-9900	Pendapatan Lain-Lain	PENDAPATAN (BEBAN) LAIN-LAIN
7-Jun-21	gula putih 1kg	5-1200	Pembelian bar inventory		12,000	(1,336,898)		9-1100	Biaya Tax	PENDAPATAN (BEBAN) LAIN-LAIN
7-Jun-21	teh upet 1bks	5-1200	Pembelian bar inventory		27,000	(1,363,898)		9-1110	Biaya Pajak Bunga	PENDAPATAN (BEBAN) LAIN-LAIN
7-Jun-21	Tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	(1,369,898)		9-1120	Biaya Provisi	PENDAPATAN (BEBAN) LAIN-LAIN

8-Jun-21	Dari PT SDG	1-1180	Ayat Silang Kas / Bank	2,100,000		730,102		9-1130	Biaya Administrasi Bank	PENDAPATAN (BEBAN) LAIN-LAIN
8-Jun-21	Sosin 1/2kg	5-1120	Pembelian Food Inventory - Porex		8,000	722,102		9-1140	Biaya Kartu Kredit	PENDAPATAN (BEBAN) LAIN-LAIN
8-Jun-21	Bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		9,000	713,102		9-1150	Biaya Bunga Pinjaman Pihak ke-3	PENDAPATAN (BEBAN) LAIN-LAIN
8-Jun-21	daun salam 1ikat	5-1120	Pembelian Food Inventory - Porex		3,000	710,102		9-1160	Biaya Lain-Lain	PENDAPATAN (BEBAN) LAIN-LAIN
8-Jun-21	cegek merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		26,000	684,102		9-9000	Ikhtisar L/R	
8-Jun-21	seledri 1/4kg	5-1120	Pembelian Food Inventory - Porex		7,000	677,102				
8-Jun-21	timun 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,500	670,602				
8-Jun-21	gula merah 1,2kg	5-1120	Pembelian Food Inventory - Porex		34,500	636,102				
8-Jun-21	minyak 2lt	5-1120	Pembelian Food Inventory - Porex		55,500	580,602				
8-Jun-21	Gaji Panji	6-2210	#ERROR!		720,000	(139,398)				
8-Jun-21	Kasbon Gunawan	1-1321	Piutang karyawan		800,000	(939,398)				
8-Jun-21	makan karyawan tgl 7-10 juni	6-2230	Tunjangan Makan Karyawan		360,000	(1,299,398)				
9-Jun-21	Dari rek johan 4000	1-1180	Ayat silang Kas/Bank	600,000		(699,398)				
9-Jun-21	print close register	6-1140	Biaya Perlengkapan & Operasional		28,000	(727,398)				
9-Jun-21	laminating	6-1140	Biaya Perlengkapan & Operasional		25,000	(752,398)				
9-Jun-21	buku	6-1140	Biaya Perlengkapan & Operasional		4,000	(756,398)				
9-Jun-21	spanduk	6-1140	Biaya Perlengkapan & Operasional		100,000	(856,398)				
9-Jun-21	case hp admin (redmi 9c)	6-1140	Biaya Perlengkapan & Operasional		11,000	(867,398)				
9-Jun-21	payung 2pcs	6-1140	Biaya Perlengkapan & Operasional		70,000	(937,398)				
9-Jun-21	cointener	6-1140	Biaya Perlengkapan & Operasional		80,000	(1,017,398)				
9-Jun-21	ayam boiler 4kg	5-1120	Pembelian Food Inventory - Porex		160,000	(1,177,398)				
10-Jun-21	Dari rek johan 4000	1-1180	Ayat silang Kas/Bank	400,000		(777,398)				
10-Jun-21	gula 2kg	5-1200	Pembelian bar inventory		24,000	(801,398)				
10-Jun-21	Tea upet 1bks	5-1200	Pembelian bar inventory		27,000	(828,398)				
10-Jun-21	bensin 2ltr	6-1150	biaya BBM, Parkir & Tol		20,000	(848,398)				
10-Jun-21	tissue nice	6-1130	#ERROR!		36,000	(884,398)				
10-Jun-21	spidol 2pcs	6-1140	Biaya Perlengkapan & Operasional		20,000	(904,398)				
10-Jun-21	seledri 1/4kg	5-1120	Pembelian Food Inventory - Porex		3,000	(907,398)				
10-Jun-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		13,000	(920,398)				
10-Jun-21	bawang goreng 1/4kg	5-1120	Pembelian Food Inventory - Porex		27,500	(947,898)				
10-Jun-21	jeruk limo 1/4kg	5-1120	Pembelian Food Inventory - Porex		12,000	(959,898)				
10-Jun-21	kol 1kg	5-1120	Pembelian Food Inventory - Porex		18,000	(977,898)				
10-Jun-21	Tambahan ongkir shoppe				50,000	(1,027,898)				
11-Jun-21	Dari PT.Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	600,000		(427,898)				
11-Jun-21	aqua 4galon	5-1200	Pembelian bar inventory		75,000	(502,898)				
11-Jun-21	es 1kantong	5-1200	Pembelian bar inventory		13,000	(515,898)				
11-Jun-21	cling meja	6-1130	Biaya Kebersihan		10,000	(525,898)				
11-Jun-21	cegek ijo 1/2kg	5-1120	Pembelian Food Inventory - Porex		24,000	(549,898)				
11-Jun-21	cegek domba 1/4kg	5-1120	Pembelian Food Inventory - Porex		13,000	(562,898)				
11-Jun-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		17,000	(579,898)				
11-Jun-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	(585,898)				
11-Jun-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,500	(607,398)				
11-Jun-21	timun 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	(613,398)				
11-Jun-21	Tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	(619,398)				
11-Jun-21	daun bawang 1/2kg	5-1120	Pembelian Food Inventory - Porex		9,000	(628,398)				
11-Jun-21	balikin kelebihan uang	5-1120	Pembelian Food Inventory - Porex		400,000	(1,028,398)				
12-Jun-21	Dari PT SDG	1-1130	Ayat silang Kas/Bank	400,000		(628,398)				
12-Jun-21	makan karyawan tgl 11&12 juni		Tunjangan makan karyawan		220,000	(848,398)				
12-Jun-21	telur 3kg	5-1120	Pembelian Food Inventory - Porex		80,000	(928,398)				
12-Jun-21	minyak 2lt	5-1120	Pembelian Food Inventory - Porex		56,000	(984,398)				
12-Jun-21	tahu pong	5-1120	Pembelian Food Inventory - Porex		25,000	(1,009,398)				
13-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	600,000		(409,398)				
13-Jun-21	makan karyawan tgl 13 jun		Tunjangan makan karyawan		110,000	(519,398)				
13-Jun-21	supersol 1bks	6-1130	Biaya Kebersihan		16,000	(535,398)				
13-Jun-21	telur ayam 2kg	5-1120	Pembelian Food Inventory - Porex		57,100	(592,498)				
13-Jun-21	beras 15kg	5-1120	Pembelian Food Inventory - Porex		278,000	(870,498)				
13-Jun-21	bihun 1bks	5-1120	Pembelian Food Inventory - Porex		11,200	(881,698)				
13-Jun-21	Tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		9,000	(890,698)				
13-Jun-21	wortel	5-1120	Pembelian Food Inventory - Porex		6,000	(896,698)				
13-Jun-21	timun	5-1120	Pembelian Food Inventory - Porex		15,000	(911,698)				
13-Jun-21	gula 1kg	5-1120	Pembelian Food Inventory - Porex		12,500	(924,198)				

13-Jun-21	gas portabel 1pcs	6-1140	Biaya Perlengkapan & Operasional		24,000	(948,198)			
13-Jun-21	toge 1kg	5-1120	Pembelian Food Inventory - Porex		10,500	(958,698)			
14-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	500,000		(458,698)			
14-Jun-21	makan karyawan tgl 14jun		Tunjangan makan karyawan		90,000	(548,698)			
14-Jun-21	cegekk domba 1/2kg	5-1120	Pembelian Food Inventory - Porex		26,000	(574,698)			
14-Jun-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	(580,698)			
14-Jun-21	bawang daun 1/4kg	5-1120	Pembelian Food Inventory - Porex		5,000	(585,698)			
14-Jun-21	Sosin 1/2kg	5-1120	Pembelian Food Inventory - Porex		9,000	(594,698)			
14-Jun-21	bawang goreng 1/4kg	5-1120	Pembelian Food Inventory - Porex		29,000	(623,698)			
14-Jun-21	pecay 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	(629,698)			
14-Jun-21	mentega 1/2kg	5-1120	Pembelian Food Inventory - Porex		12,000	(641,698)			
14-Jun-21	madu rasa 1box	5-1120	Pembelian Food Inventory - Porex		16,000	(657,698)			
14-Jun-21	gula aren 1kg	5-1120	Pembelian Food Inventory - Porex		34,000	(691,698)			
14-Jun-21	Tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	(697,698)			
14-Jun-21	kecap bango 1bt	5-1120	Pembelian Food Inventory - Porex		28,000	(725,698)			
14-Jun-21	Tf_alicia				40,000	(765,698)			
15-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	1,600,000		834,302			
15-Jun-21	es 1kantong	5-1120	Pembelian Food Inventory - Porex		13,000	821,302			
15-Jun-21	aqua 4galon	5-1120	Pembelian Food Inventory - Porex		74,000	747,302			
15-Jun-21	gas 6 tabung	5-1310	Biaya gas-resto		918,000	(170,698)			
15-Jun-21	tape	6-1140	Biaya Perlengkapan & Operasional		20,000	(190,698)			
15-Jun-21	nasi putih	5-1110	Pembelian food inventory-Warung		45,000	(235,698)			
15-Jun-21	baking powder	5-1120	Pembelian Food Inventory - Porex		8,000	(243,698)			
15-Jun-21	telur 3kg	5-1120	Pembelian Food Inventory - Porex		77,000	(320,698)			
15-Jun-21	kucai	5-1120	Pembelian Food Inventory - Porex		3,000	(323,698)			
15-Jun-21	cegekk domba 1kg	5-1120	Pembelian Food Inventory - Porex		52,000	(375,698)			
15-Jun-21	toge 1kg	5-1120	Pembelian Food Inventory - Porex		12,000	(387,698)			
15-Jun-21	bawang merah 1kg	5-1120	Pembelian Food Inventory - Porex		23,000	(410,698)			
15-Jun-21	ayam boiler 1 ekor	5-1120	Pembelian Food Inventory - Porex		78,000	(488,698)			
15-Jun-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		12,000	(500,698)			
15-Jun-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		19,000	(519,698)			
15-Jun-21	minyak 4ltr	5-1120	Pembelian Food Inventory - Porex		55,500	(575,198)			
15-Jun-21	telur 2kg	5-1120	Pembelian Food Inventory - Porex		55,500	(630,698)			
15-Jun-21	toge	5-1120	Pembelian Food Inventory - Porex		9,500	(640,198)			
15-Jun-21	sosin	5-1120	Pembelian Food Inventory - Porex		21,000	(661,198)			
15-Jun-21	bawang daun	5-1120	Pembelian Food Inventory - Porex		15,000	(676,198)			
15-Jun-21	sagu	5-1120	Pembelian Food Inventory - Porex		17,000	(693,198)			
15-Jun-21	timun acar	5-1120	Pembelian Food Inventory - Porex		8,000	(701,198)			
16-Jun-21	Dari PT Selera damai gratia	1-1130	Ayat silang Kas/Bank	100,000		(601,198)			
16-Jun-21	print	6-1140	Biaya Perlengkapan & Operasional		4,000	(605,198)			
16-Jun-21	makan karyawan tgl 16 juni		Tunjangan makan karyawan		70,000	(675,198)			
17-Jun-21	Dari PT Gratian selera damai	1-1130	Ayat silang Kas/Bank	800,000		124,802			
17-Jun-21	listrik	6-1210	Biaya listrik		500,000	(375,198)			
17-Jun-21	biaya admin	9-1130	Biaya adminidtrasi bank		2,500	(377,698)			
17-Jun-21	wansuy 2pack	5-1120	Pembelian Food Inventory - Porex		30,000	(407,698)			
17-Jun-21	minyak 4lt	5-1120	Pembelian Food Inventory - Porex		62,000	(469,698)			
17-Jun-21	mama lemon	6-1130	Biaya Kebersihan		40,000	(509,698)			
17-Jun-21	wipol	6-1130	Biaya Kebersihan		16,000	(525,698)			
17-Jun-21	tissue 2pack	6-1130	Biaya Kebersihan		70,000	(595,698)			
18-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	300,000		(295,698)			
18-Jun-21	makan karyawan tgl 18 juni		Tunjangan makan karyawan		120,000	(415,698)			
18-Jun-21	toge 1kg	5-1120	Pembelian Food Inventory - Porex		12,000	(427,698)			
18-Jun-21	sosin 1/2kg	5-1120	Pembelian Food Inventory - Porex		10,000	(437,698)			
18-Jun-21	ajinomoto 1btl	5-1120	Pembelian Food Inventory - Porex		15,000	(452,698)			
18-Jun-21	daun jeruk 2bks	5-1120	Pembelian Food Inventory - Porex		6,000	(458,698)			
18-Jun-21	cuka diksi 1btl	5-1120	Pembelian Food Inventory - Porex		15,000	(473,698)			
18-Jun-21	telor 3kg	5-1120	Pembelian Food Inventory - Porex		80,000	(553,698)			
19-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	400,000		(153,698)			
19-Jun-21	beras 10kg	5-1120	Pembelian Food Inventory - Porex		128,000	(281,698)			
19-Jun-21	minyak 4ltr	5-1120	Pembelian Food Inventory - Porex		58,800	(340,498)			
19-Jun-21	bawang daun	5-1120	Pembelian Food Inventory - Porex		5,000	(345,498)			

19-Jun-21	makan karyawan	6-2230	Tunjangan Makan Karyawan		120,000	(465,498)			
20-Jun-21	Dari PT Gratian selera damai	1-1130	Ayat silang Kas/Bank	300,000		(165,498)			
20-Jun-21	makan karyawan tgl 20jun		Tunjangan makan karyawan		90,000	(255,498)			
20-Jun-21	toge 1kg	5-1120	Pembelian Food Inventory - Porex		12,000	(267,498)			
20-Jun-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		19,000	(286,498)			
20-Jun-21	Tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	(292,498)			
20-Jun-21	timun 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	(298,498)			
20-Jun-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,000	(319,498)			
20-Jun-21	cenegek domba	5-1120	Pembelian Food Inventory - Porex		26,000	(345,498)			
20-Jun-21	cengek ijo 1/2kg	5-1120	Pembelian Food Inventory - Porex		11,000	(356,498)			
20-Jun-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		9,000	(365,498)			
20-Jun-21	kecap bango 1btl	5-1120	Pembelian Food Inventory - Porex		44,000	(409,498)			
20-Jun-21	bawang goreng 1/4kg	5-1120	Pembelian Food Inventory - Porex		29,000	(438,498)			
20-Jun-21	pecay 1kg	5-1120	Pembelian Food Inventory - Porex		13,000	(451,498)			
20-Jun-21	mentega 1/2kg	5-1120	Pembelian Food Inventory - Porex		13,000	(464,498)			
20-Jun-21	meizena 200g	5-1120	Pembelian Food Inventory - Porex		16,000	(480,498)			
20-Jun-21	sereh 1/4kg	5-1120	Pembelian Food Inventory - Porex		6,000	(486,498)			
21-Jun-21	Dari PT Gratian selera damai	1-1130	Ayat silang Kas/Bank	700,000		213,502			
21-Jun-21	kecap pepaya 1btl	5-1120	Pembelian Food Inventory - Porex		17,000	196,502			
21-Jun-21	kecap jamur	5-1120	Pembelian Food Inventory - Porex		29,000	167,502			
21-Jun-21	totole 3bks	5-1120	Pembelian Food Inventory - Porex		40,500	127,002			
21-Jun-21	minyak 4ltr	5-1120	Pembelian Food Inventory - Porex		55,500	71,502			
21-Jun-21	tissue nice 1pack	6-1130	Biaya Kebersihan		37,000	34,502			
21-Jun-21	tissue kasar 1pack	6-1130	Biaya Kebersihan		41,500	(6,998)			
21-Jun-21	sunlight 1pack	6-1130	Biaya Kebersihan		14,000	(20,998)			
21-Jun-21	supersol 1pack	6-1130	Biaya Kebersihan		16,000	(36,998)			
21-Jun-21	makan karyawan tgl 20 juni				70,000	(106,998)			
22-Jun-21	Dari PT.Selera Damai Gratia	1-1180	Ayat silang Kas/Bank	850,000		743,002			
22-Jun-21	makan karyawan tgl 22juni				70,000	673,002			
22-Jun-21	lakban 1pcs	6-1140	Biaya Perlengkapan & Operasional		8,000	665,002			
22-Jun-21	tali rapia 3pcs	6-1140	Biaya Perlengkapan & Operasional		12,000	653,002			
22-Jun-21	bensin 2ltr	6-1150	biaya BBM,Parkir & Tol		20,000	633,002			
22-Jun-21	beras 25kg	5-1120	Pembelian Food Inventory - Porex		320,000	313,002			
22-Jun-21	telur 2,5kg	5-1120	Pembelian Food Inventory - Porex		60,200	252,802			
22-Jun-21	minyak 4ltr	5-1120	Pembelian Food Inventory - Porex		63,800	189,002			
22-Jun-21	wortel 1/2kg	5-1120	Pembelian Food Inventory - Porex		8,000	181,002			
22-Jun-21	kol1/2kg	5-1120	Pembelian Food Inventory - Porex		7,000	174,002			
22-Jun-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		12,000	162,002			
22-Jun-21	tomat 1kg	5-1120	Pembelian Food Inventory - Porex		12,000	150,002			
22-Jun-21	cenegek ijo 1/2kg	5-1120	Pembelian Food Inventory - Porex		29,000	121,002			
22-Jun-21	cengek domba 1/2kg	5-1120	Pembelian Food Inventory - Porex		27,000	94,002			
22-Jun-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	88,002			
22-Jun-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		19,000	69,002			
22-Jun-21	mentega 1/2kg	5-1120	Pembelian Food Inventory - Porex		12,000	57,002			
22-Jun-21	ayam boiler 1 ekor	5-1120	Pembelian Food Inventory - Porex		75,000	(17,998)			
22-Jun-21	koran 1kg	5-1120	Pembelian Food Inventory - Porex		15,000	(32,998)			
23-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	600,000		567,002			
23-Jun-21	makan karyawan tgl 23 jun				60,000	507,002			
23-Jun-21	gas 3tabung	5-1310	Biaya gas-resto		460,000	47,002			
23-Jun-21	aqua 3galon	5-1200	Biaya Perlengkapan & Operasional		55,500	(8,498)			
24-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	350,000		341,502			
24-Jun-21	makan karyawan tgl 24juni				60,000	281,502			
24-Jun-21	rinso 1pcak	6-1130	biaya kebersihan		46,000	235,502			
24-Jun-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000	221,502			
24-Jun-21	bawang putih 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,000	200,502			
24-Jun-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	194,502			
24-Jun-21	sosin 3/4kg	5-1120	Pembelian Food Inventory - Porex		17,000	177,502			
24-Jun-21	gula aren 1kg	5-1120	Pembelian Food Inventory - Porex		34,000	143,502			
24-Jun-21	minyak 4ltr	5-1120	Pembelian Food Inventory - Porex		62,000	81,502			
24-Jun-21	minyak wijen 300ml	5-1120	Pembelian Food Inventory - Porex		36,000	45,502			
24-Jun-21	garam 3bks	5-1120	Pembelian Food Inventory - Porex		12,000	33,502			

24-Jun-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		13,000	20,502			
24-Jun-21	pecin 250gr	5-1120	Pembelian Food Inventory - Porex		13,000	7,502			
25-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	500,000		507,502			
25-Jun-21	cegek domba 1/2kg	5-1120	Pembelian Food Inventory - Porex		45,000	462,502			
25-Jun-21	kecap bango 1btl	5-1120	Pembelian Food Inventory - Porex		46,000	416,502			
25-Jun-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		19,000	397,502			
25-Jun-21	bawang goreng 1/2kg	5-1120	Pembelian Food Inventory - Porex		29,000	368,502			
25-Jun-21	kara 2pcs	5-1120	Pembelian Food Inventory - Porex		9,000	359,502			
25-Jun-21	tahu pong 50pcs	5-1120	Pembelian Food Inventory - Porex		25,000	334,502			
25-Jun-21	pecai 1kg	5-1120	Pembelian Food Inventory - Porex		14,000	320,502			
25-Jun-21	telor ayam 3kg	5-1120	Pembelian Food Inventory - Porex		78,000	242,502			
25-Jun-21	nambal ban motor	6-1320	Biaya pemeliharaan kendaraan		10,000	232,502			
25-Jun-21	regulator	5-1200	Biaya Perlengkapan & Operasional		122,000	110,502			
25-Jun-21	baterai 1pcs	5-1200	Biaya Perlengkapan & Operasional		20,000	90,502			
25-Jun-21	makan karyawan tgl 2				90,000	502			
26-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	800,000		800,502			
26-Jun-21	makan karyawan tgl 26 juni				90,000	710,502			
26-Jun-21	nambal ban motor	6-1320	Biaya pemeliharaan kendaraan		10,000	700,502			
26-Jun-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000	686,502			
26-Jun-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	680,502			
26-Jun-21	ayam pillet1kg	5-1120	Pembelian Food Inventory - Porex		53,000	627,502			
26-Jun-21	kasbon aziz	1-321	Piutang karyawan		600,000	27,502			
27-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	1,500,000		1,527,502			
27-Jun-21	bensin 2ltr	6-1150	Biaya BBM, Parkit&tol		20,000	1,507,502			
27-Jun-21	gas 3tabung	5-1310	Biaya gas-resto		459,000	1,048,502			
27-Jun-21	aqua 4galon	5-1200	Pembelian bar inventory		74,000	974,502			
27-Jun-21	listrik	6-1210	Biaya listrik		500,000	474,502			
27-Jun-21	biaya admin	9-1130	Biaya administrasi bank		2,500	472,002			
27-Jun-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		14,000	458,002			
27-Jun-21	cegek domba 1kg	5-1120	Pembelian Food Inventory - Porex		90,000	368,002			
27-Jun-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000	354,002			
27-Jun-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	348,002			
27-Jun-21	tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	342,002			
27-Jun-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		19,000	323,002			
27-Jun-21	totole 1bks	5-1120	Pembelian Food Inventory - Porex		35,000	288,002			
27-Jun-21	maizena 2box	5-1120	Pembelian Food Inventory - Porex		18,000	270,002			
27-Jun-21	creamer	5-1120	Pembelian Food Inventory - Porex		36,000	234,002			
27-Jun-21	telur ayam 2kg	5-1120	Pembelian Food Inventory - Porex		54,000	180,002			
27-Jun-21	kecap pepaya 1btl	5-1120	Pembelian Food Inventory - Porex		22,000	158,002			
27-Jun-21	jeruk limo 1/4kg	5-1120	Pembelian Food Inventory - Porex		13,000	145,002			
27-Jun-21	minyak 2ltr	5-1120	Pembelian Food Inventory - Porex		32,000	113,002			
28-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	200,000		313,002			
28-Jun-21	makan karyawan tgl 28 juni				70,000	243,002			
28-Jun-21	buku nota 2pcs	6-1140	Biaya perlengkapan & operasional		12,000	231,002			
28-Jun-21	es 1kantong	5-1120	Pembelian Food Inventory - Porex		13,000	218,002			
28-Jun-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	212,002			
28-Jun-21	sosin 1/2kg	5-1120	Pembelian Food Inventory - Porex		9,500	202,502			
28-Jun-21	1/2kg mentega	5-1120	Pembelian Food Inventory - Porex		14,000	188,502			
29-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	550,000		738,502			
29-Jun-21	makan karyawan tgl 29 juni				70,000	668,502			
29-Jun-21	laminating menu 10pcs	5-1120	Pembelian Food Inventory - Porex		75,000	593,502			
29-Jun-21	sagu tani 2bks	5-1120	Pembelian Food Inventory - Porex		34,000	559,502			
29-Jun-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		14,000	545,502			
29-Jun-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,000	524,502			
29-Jun-21	bawang putih 1/2kg	5-1120	Pembelian Food Inventory - Porex		20,000	504,502			
29-Jun-21	minyak 2ltr	5-1120	Pembelian Food Inventory - Porex		32,000	472,502			
29-Jun-21	ayam boiler 1ekor	5-1120	Pembelian Food Inventory - Porex		78,000	394,502			
29-Jun-21	tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		6,000	388,502			
29-Jun-21	kecap bango 1kg	5-1120	Pembelian Food Inventory - Porex		46,000	342,502			
29-Jun-21	cegek ijo 1/2kg	5-1120	Pembelian Food Inventory - Porex		25,000	317,502			
29-Jun-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		13,000	304,502			

29-Jun-21	pecin 1/4kg	5-1120	Pembelian Food Inventory - Porex		13.000	291,502			
29-Jun-21	telor 2kg	5-1120	Pembelian Food Inventory - Porex		54.000	237,502			
30-Jun-21	Dari PT Selera Damai Gratia	1-1130	Ayat silang Kas/Bank	500,000		737,502			
30-Jun-21	face sheild	6-1140	Biaya Perlengkapan & Operasional		75.000	662,502			
30-Jun-21	trash bag	6-1140	Biaya Perlengkapan & Operasional		52.000	610,502			
30-Jun-21	makan karyawan tgl 30jun				60.000	550,502			
30-Jun-21	beras 25kg	5-1100	Pembelian food inventory		320.000	230,502			
1-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	10,000,000		10,230,502			
1-Jul-21	makan karawan tgl 1	6-2230	Tunjangan Makan Karyawan		60.000	10,170,502			
1-Jul-21	timun 1/2kg	5-1120	Pembelian Food Inventory - Porex		7.000	10,163,502			
1-Jul-21	kol 1/2kg	5-1120	Pembelian Food Inventory - Porex		14.000	10,149,502			
1-Jul-21	telur 2kg	5-1120	Pembelian Food Inventory - Porex		54.000	10,095,502			
1-Jul-21	sosin 1/2kg	5-1120	Pembelian Food Inventory - Porex		10.000	10,085,502			
2-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	10,000,000		20,085,502			
2-Jul-21	Tarikan cash gaji karyawan JUNI	1-1180	Ayat Silang Kas / Bank		19,908,000	177,502			
2-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	1,200,000		1,377,502			
2-Jul-21	TF-Cling bayr food blogger	6-2130	Biaya Iklan & Promosi		600.000	777,502			
2-Jul-21	TF-Alicia	1-1180	Ayat Silang Kas / Bank		72.800	704,702			
2-Jul-21	bensin 1 ltr	6-1150	Biaya BBM, Parkir & Tol		15.000	689,702			
2-Jul-21	tissue	6-1130	Biaya Kebersihan		44.000	645,702			
2-Jul-21	tambal ban	6-1320	Biaya Pemeliharaan Kendaraan		10.000	635,702			
2-Jul-21	minyak 2ltr	5-1322	Biaya Minyak - Porex		36.000	599,702			
2-Jul-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		6.000	593,702			
2-Jul-21	pecay 1kg	5-1120	Pembelian Food Inventory - Porex		16.000	577,702			
2-Jul-21	cegek domba 1kg	5-1120	Pembelian Food Inventory - Porex		90.000	487,702			
2-Jul-21	timun 1/2kg	5-1120	Pembelian Food Inventory - Porex		7.000	480,702			
2-Jul-21	totole 4bks	5-1120	Pembelian Food Inventory - Porex		58.000	422,702			
2-Jul-21	meizena 2box	5-1120	Pembelian Food Inventory - Porex		16.000	406,702			
2-Jul-21	bawang goreng 1/4kg	5-1120	Pembelian Food Inventory - Porex		29.000	377,702			
2-Jul-21	sosin 1/2kg	5-1120	Pembelian Food Inventory - Porex		10.000	367,702			
2-Jul-21	kecap pepaya 1btl	5-1120	Pembelian Food Inventory - Porex		22.000	345,702			
2-Jul-21	minyak wijen 1btl	5-1322	Biaya Minyak - Porex		51.000	294,702			
2-Jul-21	makan karyawan tgl 2 juli	6-2230	Tunjangan Makan Karyawan		90.000	204,702			
3-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	800,000		1,004,702			
3-Jul-21	Makan Karyawan tgl 3 juli	6-2230	Tunjangan Makan Karyawan		90.000	914,702			
3-Jul-21	fotocopy	6-1140	Biaya Perlengkapan & Operasional		1.500	913,202			
3-Jul-21	twinwall kotak	6-1140	Biaya Perlengkapan & Operasional		40.000	873,202			
3-Jul-21	super sol 2 pack	6-1130	Biaya Kebersihan		31.800	841,402			
3-Jul-21	spons 3	6-1130	Biaya Kebersihan		34.500	806,902			
3-Jul-21	gas 12kg 2 tbg	5-1312	Biaya Gas - Porex		306.000	500,902			
3-Jul-21	toge 1kg	5-1120	Pembelian Food Inventory - Porex		19.000	481,902			
3-Jul-21	tomat 1kg	5-1120	Pembelian Food Inventory - Porex		13.000	468,902			
3-Jul-21	timun 1/2kg	5-1120	Pembelian Food Inventory - Porex		8.000	460,902			
3-Jul-21	telur 2kg	5-1120	Pembelian Food Inventory - Porex		54.000	406,902			
3-Jul-21	gulan aren 1kg	5-1120	Pembelian Food Inventory - Porex		38.000	368,902			
3-Jul-21	salam 1ikat	5-1120	Pembelian Food Inventory - Porex		3.000	365,902			
3-Jul-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		13.000	352,902			
3-Jul-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20.000	332,902			
3-Jul-21	kecap bango 1btl	5-1120	Pembelian Food Inventory - Porex		46.000	286,902			
3-Jul-21	royko ayam 1/4kg	5-1120	Pembelian Food Inventory - Porex		14.000	272,902			
3-Jul-21	pecin 1/4kg	5-1120	Pembelian Food Inventory - Porex		13.000	259,902			
3-Jul-21	cuka dixi 3btl	5-1120	Pembelian Food Inventory - Porex		14.000	245,902			
4-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	300,000		545,902			
4-Jul-21	makan karyawan tgl 4 juli	6-2230	Tunjangan Makan Karyawan		90.000	455,902			
4-Jul-21	bensin 1 ltr	6-1150	Biaya BBM, Parkir & Tol		20.000	435,902			
4-Jul-21	timun 1/2kg	5-1120	Pembelian Food Inventory - Porex		7.000	428,902			
4-Jul-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		8.000	420,902			
4-Jul-21	pecay 1kg	5-1120	Pembelian Food Inventory - Porex		13.000	407,902			
4-Jul-21	ayam boiler 1 ekor	5-1120	Pembelian Food Inventory - Porex		78.000	329,902			
4-Jul-21	tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		6.000	323,902			
4-Jul-21	minyak goreng 2ltr	5-1322	Biaya Minyak - Porex		30.000	293,902			

4-Jul-21	bawang bombay 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,000	272,902			
4-Jul-21	sosin 1/2kg	5-1120	Pembelian Food Inventory - Porex		10,000	262,902			
4-Jul-21	menetga 1/2kg	5-1120	Pembelian Food Inventory - Porex		13,000	249,902			
5-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	1,600,000		1,849,902			
5-Jul-21	makan karyawan tgl 5 juli	6-2230	Tunjangan Makan Karyawan		60,000	1,789,902			
5-Jul-21	Aziz-Kasbon	1-1321	Piutang Karyawan		150,000	1,639,902			
5-Jul-21	hektir 2pcs	6-1140	Biaya Perlengkapan & Operasional		40,000	1,599,902			
5-Jul-21	tissue dapur	6-1130	Biaya Kebersihan		34,500	1,565,402			
5-Jul-21	aqua	1-1420	Bar Inventory - Resto		74,000	1,491,402			
5-Jul-21	gas 12kg 1 tbg	5-1312	Biaya Gas - Porex		153,000	1,338,402			
5-Jul-21	beras 25kg	5-1120	Pembelian Food Inventory - Porex		320,000	1,018,402			
5-Jul-21	bawang goreng 1/2kg	5-1120	Pembelian Food Inventory - Porex		58,000	960,402			
5-Jul-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		23,000	937,402			
5-Jul-21	bawang putih 1/2kg	5-1120	Pembelian Food Inventory - Porex		20,000	917,402			
5-Jul-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000	903,402			
5-Jul-21	minyak 4ltr	5-1322	Biaya Minyak - Porex		59,000	844,402			
5-Jul-21	tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		7,000	837,402			
5-Jul-21	timun 1 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,000	816,402			
5-Jul-21	wortel 1/2kg	5-1120	Pembelian Food Inventory - Porex		9,000	807,402			
5-Jul-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20,000	787,402			
5-Jul-21	toge 1kg	5-1120	Pembelian Food Inventory - Porex		16,000	771,402			
5-Jul-21	cengek domba 1/2kg	5-1120	Pembelian Food Inventory - Porex		45,000	726,402			
5-Jul-21	jahe 1/4kg	5-1120	Pembelian Food Inventory - Porex		14,000	712,402			
5-Jul-21	meizena 1box	5-1120	Pembelian Food Inventory - Porex		16,000	696,402			
5-Jul-21	telor 4kg	5-1120	Pembelian Food Inventory - Porex		108,000	588,402			
5-Jul-21	totole 3bks	5-1120	Pembelian Food Inventory - Porex		43,500	544,902			
5-Jul-21	ayam boiler 1 ekor	5-1120	Pembelian Food Inventory - Porex		78,000	466,902			
5-Jul-21	creamer 1box	5-1120	Pembelian Food Inventory - Porex		35,000	431,902			
5-Jul-21	gulaku 2kg	5-1120	Pembelian Food Inventory - Porex		32,000	399,902			
5-Jul-21	koran 1/2kg	5-1120	Pembelian Food Inventory - Porex		16,000	383,902			
6-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	100,000		483,902			
6-Jul-21	makan karyawan tgl 6 juli	6-2230	Tunjangan Makan Karyawan		50,000	433,902			
6-Jul-21	sunlight	6-1130	Biaya Kebersihan		16,000	417,902			
8-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	100,000		517,902			
8-Jul-21	makan karyawan tgl 7&8 JULI	6-2230	Tunjangan Makan Karyawan		100,000	417,902			
9-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	400,000		817,902			
9-Jul-21	makan karyawan tgl 9	6-2230	Tunjangan Makan Karyawan		60,000	757,902			
9-Jul-21	minyak 4ltr	5-1322	Biaya Minyak - Porex		62,000	695,902			
9-Jul-21	tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		8,000	687,902			
9-Jul-21	sosin 1/2kg	5-1120	Pembelian Food Inventory - Porex		12,000	675,902			
9-Jul-21	kol 1kg	5-1120	Pembelian Food Inventory - Porex		14,000	661,902			
9-Jul-21	telur 2kg	5-1120	Pembelian Food Inventory - Porex		54,000	607,902			
9-Jul-21	mentega 1kg	5-1120	Pembelian Food Inventory - Porex		26,000	581,902			
9-Jul-21	ayam pilet 1kg	5-1120	Pembelian Food Inventory - Porex		51,000	530,902			
9-Jul-21	kecap pepaya 1btl	5-1120	Pembelian Food Inventory - Porex		22,000	508,902			
9-Jul-21	makan karyawan tgl 10&11	6-2230	Tunjangan Makan Karyawan		91,000	417,902			
10-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	157,000		574,902			
10-Jul-21	cengek domba 1/4kg	5-1120	Pembelian Food Inventory - Porex		23,000	551,902			
10-Jul-21	cengek ijo 1/4kg	5-1120	Pembelian Food Inventory - Porex		16,000	535,902			
10-Jul-21	gula aren 1/2kg	5-1120	Pembelian Food Inventory - Porex		17,000	518,902			
10-Jul-21	kecap 1/2kg	5-1120	Pembelian Food Inventory - Porex		23,000	495,902			
10-Jul-21	ayam boiler 1 ekor	5-1120	Pembelian Food Inventory - Porex		78,000	417,902			
13-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	1,800,000		2,217,902			
13-Jul-21	makan karyawan tgl 12,13,14 Juli	6-2230	Tunjangan Makan Karyawan		150,000	2,067,902			
13-Jul-21	Bayclin	6-1130	Biaya Kebersihan		15,700	2,052,202			
13-Jul-21	super sol 1 pack	6-1130	Biaya Kebersihan		16,000	2,036,202			
13-Jul-21	mama lemon	6-1130	Biaya Kebersihan		24,500	2,011,702			
13-Jul-21	vixal 780gr	6-1130	Biaya Kebersihan		19,800	1,991,902			
13-Jul-21	fotocopy	6-1140	Biaya Perlengkapan & Operasional		5,000	1,986,902			
13-Jul-21	print	6-1140	Biaya Perlengkapan & Operasional		7,800	1,979,102			
13-Jul-21	gas 12kg 3tbg	5-1312	Biaya Gas - Porex		459,000	1,520,102			

13-Jul-21	nasi putih	5-1120	Pembelian Food Inventory - Porex		17,000	1,503,102			
13-Jul-21	listrik	6-1210	Biaya Listrik		500,000	1,003,102			
13-Jul-21	biaya admin	9-1130	Biaya Administrasi Bank		2,500	1,000,602			
13-Jul-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000	986,602			
13-Jul-21	cegekk domba 1/2kg	5-1120	Pembelian Food Inventory - Porex		45,000	941,602			
13-Jul-21	cegekk ijo 1/4kg	5-1120	Pembelian Food Inventory - Porex		16,000	925,602			
13-Jul-21	cuka dixi 2btl	5-1120	Pembelian Food Inventory - Porex		16,000	909,602			
13-Jul-21	garam 2bks	5-1120	Pembelian Food Inventory - Porex		8,000	901,602			
13-Jul-21	gula merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		17,000	884,602			
13-Jul-21	jeruk limo 200g	5-1120	Pembelian Food Inventory - Porex		13,000	871,602			
13-Jul-21	kecap bango 1/2kg	5-1120	Pembelian Food Inventory - Porex		23,000	848,602			
13-Jul-21	minyak 2ltr	5-1322	Biaya Minyak - Porex		29,000	819,602			
13-Jul-21	pecin 1/4kg	5-1120	Pembelian Food Inventory - Porex		13,000	806,602			
13-Jul-21	royko ayam 1/4kg	5-1120	Pembelian Food Inventory - Porex		16,000	790,602			
13-Jul-21	sereh 1/4kg	5-1120	Pembelian Food Inventory - Porex		6,000	784,602			
13-Jul-21	tahu pong 50pcs	5-1120	Pembelian Food Inventory - Porex		25,000	759,602			
13-Jul-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		8,000	751,602			
13-Jul-21	telur 3kg	5-1120	Pembelian Food Inventory - Porex		81,000	670,602			
13-Jul-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		15,000	655,602			
13-Jul-21	tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		7,000	648,602			
13-Jul-21	totole 3bks	5-1120	Pembelian Food Inventory - Porex		44,000	604,602			
13-Jul-21	daun jeruk 35gr	5-1120	Pembelian Food Inventory - Porex		5,000	599,602			
13-Jul-21	pecay 1kg	5-1120	Pembelian Food Inventory - Porex		16,000	583,602			
13-Jul-21	saos bangkok 2btl	5-1120	Pembelian Food Inventory - Porex		38,000	545,602			
13-Jul-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20,000	525,602			
13-Jul-21	bensin 1 ltr	6-1150	Biaya BBM, Parkir & Tol		20,000	505,602			
13-Jul-21	Kembalikan kelebihan cash tgl 13	1-1180	Ayat Silang Kas / Bank		33,500	472,102			
15-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	300,000		772,102			
15-Jul-21	terminal	5-1120	Pembelian Food Inventory - Porex		45,000	727,102			
15-Jul-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,000	706,102			
15-Jul-21	bawang goreng 1/4kg	5-1120	Pembelian Food Inventory - Porex		24,000	682,102			
15-Jul-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		8,000	674,102			
15-Jul-21	timun 1/2kg	5-1120	Pembelian Food Inventory - Porex		7,000	667,102			
15-Jul-21	tomat 1/2kg	5-1120	Pembelian Food Inventory - Porex		7,000	660,102			
15-Jul-21	gula merah 1kg	5-1120	Pembelian Food Inventory - Porex		36,000	624,102			
15-Jul-21	bensin 2 ltr	6-1150	Biaya BBM, Parkir & Tol		40,000	584,102			
15-Jul-21	makan karyawan 15&16 JULI	6-2230	Tunjangan Makan Karyawan		100,000	484,102			
17-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	600,000		1,084,102			
17-Jul-21	beras 25kg	5-1120	Pembelian Food Inventory - Porex		255,000	829,102			
17-Jul-21	ayam boiler 1 ekor	5-1120	Pembelian Food Inventory - Porex		78,000	751,102			
17-Jul-21	telor 3kg	5-1120	Pembelian Food Inventory - Porex		81,000	670,102			
17-Jul-21	minyak 2ltr	5-1322	Biaya Minyak - Porex		30,000	640,102			
17-Jul-21	timun 1/2kg	5-1120	Pembelian Food Inventory - Porex		8,000	632,102			
17-Jul-21	kecap bango 1kg	5-1120	Pembelian Food Inventory - Porex		46,000	586,102			
17-Jul-21	makan karyawn tgl 17-18	6-2230	Tunjangan Makan Karyawan		100,000	486,102			
19-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	600,000		1,086,102			
19-Jul-21	Mentega 1kg	5-1120	Pembelian Food Inventory - Porex		28,000	1,058,102			
19-Jul-21	telor 2kg	5-1120	Pembelian Food Inventory - Porex		54,000	1,004,102			
19-Jul-21	totole 3bks	5-1120	Pembelian Food Inventory - Porex		44,000	960,102			
19-Jul-21	kecap bango 1kg	5-1120	Pembelian Food Inventory - Porex		46,000	914,102			
19-Jul-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000	900,102			
19-Jul-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		14,000	886,102			
19-Jul-21	tomat 1kg	5-1120	Pembelian Food Inventory - Porex		14,000	872,102			
19-Jul-21	ayam boiler 1 ekor	5-1120	Pembelian Food Inventory - Porex		78,000	794,102			
19-Jul-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20,000	774,102			
19-Jul-21	toge 1kg	5-1120	Pembelian Food Inventory - Porex		16,000	758,102			
19-Jul-21	cegekk domba 1/2kg	5-1120	Pembelian Food Inventory - Porex		45,000	713,102			
19-Jul-21	minyak 4ltr	5-1322	Biaya Minyak - Porex		61,000	652,102			
19-Jul-21	jahe 1/4kg	5-1120	Pembelian Food Inventory - Porex		16,000	636,102			
19-Jul-21	maizena 2box	5-1120	Pembelian Food Inventory - Porex		30,000	606,102			
19-Jul-21	bawang goreng 1/4kg	5-1120	Pembelian Food Inventory - Porex		13,000	593,102			

19-Jul-21	wortel 1/2kg	5-1120	Pembelian Food Inventory - Porex		16,000	577,102			
19-Jul-21	makan karyawan tgl 19 -20 juli	6-2230	Tunjangan Makan Karyawan		91,000	486,102			
20-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	500,000		986,102			
20-Jul-21	balikin ke customer	9-1130	Biaya Administrasi Bank		275,500	710,602			
20-Jul-21	makan karyawan 21-22 juli	6-2230	Tunjangan Makan Karyawan		100,000	610,602			
20-Jul-21	print	6-1140	Biaya Perlengkapan & Operasional		2,000	608,602			
20-Jul-21	fotocoy	6-1140	Biaya Perlengkapan & Operasional		4,000	604,602			
20-Jul-21	tusuk gigi 2pck	6-1140	Biaya Perlengkapan & Operasional		12,000	592,602			
20-Jul-21	bensin 1 ltr	6-1150	Biaya BBM, Parkir & Tol		19,500	573,102			
20-Jul-21	bawang merah 1/4kg	5-1120	Pembelian Food Inventory - Porex		9,000	564,102			
20-Jul-21	oli motor	6-1320	Biaya Pemeliharaan Kendaraan		45,000	519,102			
23-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	800,000		1,319,102			
23-Jul-21	gas 12kg 2 tbj	5-1312	Biaya Gas - Porex		306,000	1,013,102			
23-Jul-21	aqua 3galon	1-1420	Bar Inventory - Resto		55,500	957,602			
23-Jul-21	makan karyawan tgl 23 juli	6-2230	Tunjangan Makan Karyawan		50,000	907,602			
23-Jul-21	timun1kg	5-1120	Pembelian Food Inventory - Porex		16,000	891,602			
23-Jul-21	cegek domba 1/2kg	5-1120	Pembelian Food Inventory - Porex		45,000	846,602			
23-Jul-21	cegek ijo 1/2kg	5-1120	Pembelian Food Inventory - Porex		35,000	811,602			
23-Jul-21	minyak 2ltr	5-1322	Biaya Minyak - Porex		31,000	780,602			
23-Jul-21	sosin 1/2kg	5-1120	Pembelian Food Inventory - Porex		10,000	770,602			
23-Jul-21	telur 3kg	5-1120	Pembelian Food Inventory - Porex		84,000	686,602			
23-Jul-21	gula aren 1kg	5-1120	Pembelian Food Inventory - Porex		34,000	652,602			
23-Jul-21	totole 4bks	5-1120	Pembelian Food Inventory - Porex		58,000	594,602			
23-Jul-21	oister 1btl	5-1120	Pembelian Food Inventory - Porex		39,000	555,602			
23-Jul-21	kecap pepaya 1btl	5-1120	Pembelian Food Inventory - Porex		22,000	533,602			
24-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	50,000		583,602			
24-Jul-21	Makan karyawan tgl 24 juli	6-2230	Tunjangan Makan Karyawan		50,000	533,602			
25-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	150,000		683,602			
25-Jul-21	Makan karyawan tgl 25 juli	6-2230	Tunjangan Makan Karyawan		60,000	623,602			
25-Jul-21	bensin 1ltr	6-1150	Biaya BBM, Parkir & Tol		20,000	603,602			
25-Jul-21	Arang 5kg	5-1120	Pembelian Food Inventory - Porex		60,000	543,602			
26-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	1,400,000		1,943,602			
26-Jul-21	beras 10kg	5-1120	Pembelian Food Inventory - Porex		128,000	1,815,602			
26-Jul-21	ayam boiler 1 ekor	5-1120	Pembelian Food Inventory - Porex		78,000	1,737,602			
26-Jul-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000	1,723,602			
26-Jul-21	timun1kg	5-1120	Pembelian Food Inventory - Porex		14,000	1,709,602			
26-Jul-21	cegek merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		45,000	1,664,602			
26-Jul-21	minyak 4ltr	5-1322	Biaya Minyak - Porex		60,000	1,604,602			
26-Jul-21	wortel 1/2kg	5-1120	Pembelian Food Inventory - Porex		11,000	1,593,602			
26-Jul-21	kol 1kg	5-1120	Pembelian Food Inventory - Porex		14,000	1,579,602			
26-Jul-21	pecay 1kg	5-1120	Pembelian Food Inventory - Porex		13,000	1,566,602			
26-Jul-21	toge 1kg	5-1120	Pembelian Food Inventory - Porex		14,000	1,552,602			
26-Jul-21	telor 4kg	5-1120	Pembelian Food Inventory - Porex		108,000	1,444,602			
26-Jul-21	Mentega 1kg	5-1120	Pembelian Food Inventory - Porex		26,000	1,418,602			
26-Jul-21	kecap bango 1kg	5-1120	Pembelian Food Inventory - Porex		46,000	1,372,602			
26-Jul-21	totole 3bks	5-1120	Pembelian Food Inventory - Porex		44,000	1,328,602			
26-Jul-21	bawang goreng 1/4kg	5-1120	Pembelian Food Inventory - Porex		30,000	1,298,602			
26-Jul-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20,000	1,278,602			
26-Jul-21	pecin 1/4kg	5-1120	Pembelian Food Inventory - Porex		5,000	1,273,602			
26-Jul-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,000	1,252,602			
26-Jul-21	bawang bombai 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,000	1,231,602			
26-Jul-21	gula aren 1kg	5-1120	Pembelian Food Inventory - Porex		34,000	1,197,602			
26-Jul-21	jeruk limo 200g	5-1120	Pembelian Food Inventory - Porex		13,000	1,184,602			
26-Jul-21	salam 1ikat	5-1120	Pembelian Food Inventory - Porex		4,000	1,180,602			
26-Jul-21	tomat 1kg	5-1120	Pembelian Food Inventory - Porex		19,000	1,161,602			
26-Jul-21	parkir	6-1150	Biaya BBM, Parkir & Tol		2,000	1,159,602			
26-Jul-21	listrik	6-1210	Biaya Listrik		500,000	659,602			
26-Jul-21	biaya admin	9-1130	Biaya Administrasi Bank		2,500	657,102			
26-Jul-21	makan karyawan tgl 26 juli	6-2230	Tunjangan Makan Karyawan		50,000	607,102			
26-Jul-21	kecap mushroom	5-1120	Pembelian Food Inventory - Porex		28,500	578,602			
27-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	100,000		678,602			

27-Jul-21	makan karyawan tgl 27 juli	6-2230	Tunjangan Makan Karyawan		50,000		628,602		
27-Jul-21	bensin 1ltr	6-1150	Biaya BBM, Parkir & Tol		20,000		608,602		
28-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	650,000			1,258,602		
28-Jul-21	gas 12kg 2 tbg	5-1312	Biaya Gas - Porex		306,000		952,602		
28-Jul-21	es 1karung	1-1420	Bar Inventory - Resto		8,000		944,602		
28-Jul-21	fotocopy	6-1140	Biaya Perlengkapan & Operasional		2,000		942,602		
28-Jul-21	aqua 3galon	1-1420	Bar Inventory - Resto		55,000		887,602		
28-Jul-21	Areng 1karung	5-1120	Pembelian Food Inventory - Porex		100,000		787,602		
28-Jul-21	pecin 1/2kg	5-1120	Pembelian Food Inventory - Porex		26,000		761,602		
28-Jul-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		16,000		745,602		
28-Jul-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20,000		725,602		
28-Jul-21	gula 1kg	5-1120	Pembelian Food Inventory - Porex		14,000		711,602		
28-Jul-21	bensin	6-1150	Biaya BBM, Parkir & Tol		20,000		691,602		
30-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	100,000			791,602		
30-Jul-21	makan karyawan tgl 29-30 juli	6-2230	Tunjangan Makan Karyawan		100,000		691,602		
31-Jul-21	Dari Rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	200,000			891,602		
31-Jul-21	makan karyawan tgl 31juli	6-2230	Tunjangan Makan Karyawan		50,000		841,602		
31-Jul-21	toge 1/2kg	5-1120	Pembelian Food Inventory - Porex		16,000		825,602		
31-Jul-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000		811,602		
31-Jul-21	minyak 2ltr	5-1322	Biaya Minyak - Porex		30,000		781,602		
31-Jul-21	telor 2kg	5-1120	Pembelian Food Inventory - Porex		56,000		725,602		
31-Jul-21	parkir	6-1150	Biaya BBM, Parkir & Tol		2,000		723,602		
31-Jul-21	bensin 1ltr	6-1150	Biaya BBM, Parkir & Tol		20,000		703,602		
1-Aug-21	Dari Rek-Johan 4000			10,000,000					
1-Aug-21	tarikan gaji karyawan JULI	6-2210	Gaji Karyawan		10,000,000				
1-Aug-21	Dari Rek-Johan 40000	1-1180	Ayat Silang Kas / Bank	200,000			903,602		
1-Aug-21	kertas roll 30pcs	6-1140	Biaya Perlengkapan & Operasional		124,500		779,102		
1-Aug-21	makan karyawan	6-2230	Tunjangan Makan Karyawan		50,000		729,102		
2-Aug-21	Dari Rek-Johan 4000			2,300,000					
2-Aug-21	Dari Rek-Johan 40000	1-1180	Ayat Silang Kas / Bank	900,000		2,300,000	1,629,102		
2-Aug-21	ayam boiler 1ekor	5-1120	Pembelian Food Inventory - Porex		72,000		1,557,102		
2-Aug-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000		1,543,102		
2-Aug-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		23,000		1,520,102		
2-Aug-21	bawang putih 1/2kg	5-1120	Pembelian Food Inventory - Porex		19,000		1,501,102		
2-Aug-21	cengek domba 1kg	5-1120	Pembelian Food Inventory - Porex		86,000		1,415,102		
2-Aug-21	cengek ijo 1/2kg	5-1120	Pembelian Food Inventory - Porex		22,000		1,393,102		
2-Aug-21	creamer 1dus	5-1120	Pembelian Food Inventory - Porex		36,000		1,357,102		
2-Aug-21	gula merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		25,500		1,331,602		
2-Aug-21	jahe 1/4kg	5-1120	Pembelian Food Inventory - Porex		13,000		1,318,602		
2-Aug-21	kecap bango 1kg	5-1120	Pembelian Food Inventory - Porex		56,000		1,262,602		
2-Aug-21	kecap pepaya 1btl	5-1120	Pembelian Food Inventory - Porex		22,000		1,240,602		
2-Aug-21	mentega 1/2kg	5-1120	Pembelian Food Inventory - Porex		16,000		1,224,602		
2-Aug-21	minyak goreng 4ltr	5-1120	Pembelian Food Inventory - Porex		61,000		1,163,602		
2-Aug-21	pecai 1kg	5-1120	Pembelian Food Inventory - Porex		15,000		1,148,602		
2-Aug-21	royco ayam 1/4kg	5-1120	Pembelian Food Inventory - Porex		14,000		1,134,602		
2-Aug-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20,000		1,114,602		
2-Aug-21	tahu pong 50pcs	5-1120	Pembelian Food Inventory - Porex		25,000		1,089,602		
2-Aug-21	tauge 1kg	5-1120	Pembelian Food Inventory - Porex		16,000		1,073,602		
2-Aug-21	meizena 2dus	5-1120	Pembelian Food Inventory - Porex		16,000		1,057,602		
2-Aug-21	telur ayam 4kg	5-1120	Pembelian Food Inventory - Porex		112,000		945,602		
2-Aug-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		18,000		927,602		
2-Aug-21	tomat 1kg	5-1120	Pembelian Food Inventory - Porex		20,000		907,602		
2-Aug-21	totole 3bks	5-1120	Pembelian Food Inventory - Porex		43,500		864,102		
2-Aug-21	garam 3bks	5-1120	Pembelian Food Inventory - Porex		12,000		852,102		
2-Aug-21	bawang goreng 1pck	5-1120	Pembelian Food Inventory - Porex		30,000		822,102		
2-Aug-21	wipol 1pack	6-1130	Biaya Kebersihan		17,600		804,502		
2-Aug-21	sunlight 1pack	6-1130	Biaya Kebersihan		16,000		788,502		
2-Aug-21	makan karyawan tgl 2 aug	6-2230	Tunjangan Makan Karyawan		50,000		738,502		
2-Aug-21	harpic wc 1pack	6-1130	Biaya Kebersihan		16,500		722,002		
3-Aug-21	Dari Rek-Johan 40000	1-1180	Ayat Silang Kas / Bank	100,000			822,002		

3-Aug-21	makan karyawan tgl 3 aug	6-2230	Tunjangan Makan Karyawan		50,000	772,002			
3-Aug-21	kailan 5 pack	5-1120	Pembelian Food Inventory - Porex		40,000	732,002			
4-Aug-21	Dari Rek-Johan 40000	1-1180	Ayat Silang Kas / Bank	200,000		932,002			
4-Aug-21	Print & Fotocopy-Stok oprame	6-1140	Biaya Perlengkapan & Operasional		20,000	912,002			
4-Aug-21	Steker listink	6-1140	Biaya Perlengkapan & Operasional		20,000	892,002			
4-Aug-21	Areng 1kgarung	5-1120	Pembelian Food Inventory - Porex		100,000	792,002			
4-Aug-21	makan karyawan tgl 4 aug	6-2230	Tunjangan Makan Karyawan		50,000	742,002			
5-Aug-21	Dari Rek-Johan 40000	1-1180	Ayat Silang Kas / Bank	700,000		1,442,002			
5-Aug-21	makan karyawan tgl 5	6-2230	Tunjangan Makan Karyawan		50,000	1,392,002			
5-Aug-21	beras	5-1120	Pembelian Food Inventory - Porex		130,000	1,262,002			
5-Aug-21	bensin 1ltr	6-1150	Biaya BBM, Parkir & Tol		20,000	1,242,002			
5-Aug-21	gas 3tbg	5-1312	Biaya Gas - Porex		307,000	935,002			
5-Aug-21	paper kitchen	6-1130	Biaya Kebersihan		40,000	895,002			
6-Aug-21	Dari Rek-Johan 40000	1-1180	Ayat Silang Kas / Bank	100,000		995,002			
6-Aug-21	makan karyawan tgl 6	6-2230	Tunjangan Makan Karyawan		50,000	945,002			
6-Aug-21	timun	5-1120	Pembelian Food Inventory - Porex		16,000	929,002			
6-Aug-21	sosin	5-1120	Pembelian Food Inventory - Porex		10,000	919,002			
6-Aug-21	tauge	5-1120	Pembelian Food Inventory - Porex		8,000	911,002			
7-Aug-21	Dari Rek-Johan 40000	1-1180	Ayat Silang Kas / Bank	150,000		1,061,002			
7-Aug-21	Dari Rek-Johan 3272	1-1180	Ayat Silang Kas / Bank	50,000		1,111,002			
7-Aug-21	makan karyawan tgl 7	6-2230	Tunjangan Makan Karyawan		50,000	1,061,002			
7-Aug-21	galon	5-1210	Pembelian Bar Inventory - Porex		56,000	1,005,002			
7-Aug-21	kouta	6-1120	Biaya Telepon & Internet		50,000	955,002			
7-Aug-21	biaya admin	9-1130	Biaya Administrasi Bank		1,500	953,502			
7-Aug-21	gulaku 1kg	5-1120	Pembelian Food Inventory - Porex		12,500	941,002			
8-Aug-21	Dari rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	310,000		1,251,002			
8-Aug-21	makan karyawan tgl 8 aug	6-2230	Tunjangan Makan Karyawan		50,000	1,201,002			
8-Aug-21	kasbon aziz	1-1321	Piutang Karyawan	250,000		951,002			
10-Aug-21	Dari rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	1,150,000		2,101,002			
10-Aug-21	Dari rek-Johan 3272	1-1180	Ayat Silang Kas / Bank	100,000		2,201,002			
10-Aug-21	ayam boile r	5-1120	Pembelian Food Inventory - Porex		78,000	2,123,002			
10-Aug-21	ayam pilet	5-1120	Pembelian Food Inventory - Porex		53,000	2,070,002			
10-Aug-21	bawang daun	5-1120	Pembelian Food Inventory - Porex		14,000	2,056,002			
10-Aug-21	bawang merah	5-1120	Pembelian Food Inventory - Porex		25,000	2,031,002			
10-Aug-21	bawang goreng	5-1120	Pembelian Food Inventory - Porex		30,000	2,001,002			
10-Aug-21	cengek domba	5-1120	Pembelian Food Inventory - Porex		43,000	1,958,002			
10-Aug-21	cengek ijo	5-1120	Pembelian Food Inventory - Porex		50,000	1,908,002			
10-Aug-21	cuka dixi	5-1120	Pembelian Food Inventory - Porex		24,000	1,884,002			
10-Aug-21	garam	5-1120	Pembelian Food Inventory - Porex		10,000	1,874,002			
10-Aug-21	gula merah	5-1120	Pembelian Food Inventory - Porex		34,000	1,840,002			
10-Aug-21	gula putih	5-1120	Pembelian Food Inventory - Porex		14,000	1,826,002			
10-Aug-21	jeruk limo	5-1120	Pembelian Food Inventory - Porex		12,000	1,814,002			
10-Aug-21	kecap bango	5-1120	Pembelian Food Inventory - Porex		56,000	1,758,002			
10-Aug-21	kecap pepaya	5-1120	Pembelian Food Inventory - Porex		22,000	1,736,002			
10-Aug-21	kol	5-1120	Pembelian Food Inventory - Porex		14,000	1,722,002			
10-Aug-21	minyak goreng	5-1120	Pembelian Food Inventory - Porex		60,000	1,662,002			
10-Aug-21	pecai	5-1120	Pembelian Food Inventory - Porex		15,000	1,647,002			
10-Aug-21	telur asin	5-1120	Pembelian Food Inventory - Porex		30,000	1,617,002			
10-Aug-21	telur ayam	5-1120	Pembelian Food Inventory - Porex		112,000	1,505,002			
10-Aug-21	timun	5-1120	Pembelian Food Inventory - Porex		18,000	1,487,002			
10-Aug-21	tomat	5-1120	Pembelian Food Inventory - Porex		20,000	1,467,002			
10-Aug-21	totole	5-1120	Pembelian Food Inventory - Porex		45,000	1,422,002			
10-Aug-21	beras	5-1120	Pembelian Food Inventory - Porex		130,000	1,292,002			
10-Aug-21	bensin 1ltr	6-1150	Biaya BBM, Parkir & Tol		17,000	1,275,002			
10-Aug-21	makan karyawan 10 aug	6-2230	Tunjangan Makan Karyawan		50,000	1,225,002			
10-Aug-21	koran	5-1120	Pembelian Food Inventory - Porex		25,000	1,200,002			
10-Aug-21	areng	5-1120	Pembelian Food Inventory - Porex		100,000	1,100,002			
10-Aug-21	sosin	5-1120	Pembelian Food Inventory - Porex		20,000	1,080,002			
10-Aug-21	toge	5-1120	Pembelian Food Inventory - Porex		16,000	1,064,002			
11-Aug-21	dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	550,000		1,614,002			
11-Aug-21	dari rek-johan 3272	1-1180	Ayat Silang Kas / Bank	50,000		1,664,002			

11-Aug-21	makan karyawan tgl 11 aug	6-2230	Tunjangan Makan Karyawan		50,000	1,614,002			
11-Aug-21	listrik	6-1210	Biaya Listrik		500,000	1,114,002			
11-Aug-21	biaya admin listrik	9-1130	Biaya Administrasi Bank		2,500	1,111,502			
11-Aug-21	es	5-1200	Pembelian Bar Inventory		18,000	1,093,502			
12-Aug-21	dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	150,000		1,243,502			
12-Aug-21	makan karyawan tgl 12 aug	6-2230	Tunjangan Makan Karyawan		50,000	1,193,502			
12-Aug-21	kailan 4pack	5-1120	Pembelian Food Inventory - Porex		40,000	1,153,502			
12-Aug-21	sosin	5-1120	Pembelian Food Inventory - Porex		15,000	1,138,502			
12-Aug-21	wipol 1pack	6-1130	Biaya Kebersihan		15,000	1,123,502			
12-Aug-21	handsoap 1pack	6-1130	Biaya Kebersihan		20,000	1,103,502			
13-Aug-21	dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	500,000		1,603,502			
13-Aug-21	makan karyawan tgl 13 aug	6-2230	Tunjangan Makan Karyawan		50,000	1,553,502			
13-Aug-21	beras 10kg	5-1120	Pembelian Food Inventory - Porex		128,000	1,425,502			
13-Aug-21	print	5-1120	Pembelian Food Inventory - Porex		8,000	1,417,502			
13-Aug-21	ayam boiler	5-1120	Pembelian Food Inventory - Porex		78,000	1,339,502			
13-Aug-21	telur	5-1120	Pembelian Food Inventory - Porex		81,000	1,258,502			
13-Aug-21	minyak	5-1120	Pembelian Food Inventory - Porex		30,000	1,228,502			
13-Aug-21	timun	5-1120	Pembelian Food Inventory - Porex		16,000	1,212,502			
13-Aug-21	bawang merah	5-1120	Pembelian Food Inventory - Porex		21,000	1,191,502			
13-Aug-21	cegek domba	5-1120	Pembelian Food Inventory - Porex		50,000	1,141,502			
13-Aug-21	tauge	5-1120	Pembelian Food Inventory - Porex		16,000	1,125,502			
13-Aug-21	sagu tani	5-1120	Pembelian Food Inventory - Porex		18,000	1,107,502			
14-Aug-21	Dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	600,000		1,707,502			
14-Aug-21	makan karyawan tgl 14 aug	6-2230	Tunjangan Makan Karyawan		50,000	1,657,502			
14-Aug-21	aqua 3	5-1200	Pembelian Bar Inventory		55,500	1,602,002			
14-Aug-21	gas 3 tbg	5-1312	Biaya Gas - Porex		459,000	1,143,002			
15-Aug-21	Dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	100,000		1,243,002			
15-Aug-21	makan karyawan tgl 15 aug	6-2230	Tunjangan Makan Karyawan		60,000	1,183,002			
15-Aug-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000	1,169,002			
15-Aug-21	sosin 1/2kg	5-1120	Pembelian Food Inventory - Porex		10,000	1,159,002			
16-Aug-21	dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	1,000,000		2,159,002			
16-Aug-21	makan karyawan tgl 16 aug	6-2230	Tunjangan Makan Karyawan		70,000	2,089,002			
16-Aug-21	the upet 1bks	5-1200	Pembelian Bar Inventory		37,300	2,051,702			
16-Aug-21	paper kitchen	6-1130	Biaya Kebersihan		26,700	2,025,002			
16-Aug-21	ayam boiler 1ekor	5-1120	Pembelian Food Inventory - Porex		69,000	1,956,002			
16-Aug-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000	1,942,002			
16-Aug-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,000	1,921,002			
16-Aug-21	bawag putih 1/2kg	5-1120	Pembelian Food Inventory - Porex		19,000	1,902,002			
16-Aug-21	bawang goreng 1/4kg	5-1120	Pembelian Food Inventory - Porex		30,000	1,872,002			
16-Aug-21	cengel domba 1kg	5-1120	Pembelian Food Inventory - Porex		75,000	1,797,002			
16-Aug-21	cegek ijo 1/2kg	5-1120	Pembelian Food Inventory - Porex		25,000	1,772,002			
16-Aug-21	gula merah 1kg	5-1120	Pembelian Food Inventory - Porex		34,000	1,738,002			
16-Aug-21	jahe 1/4kg	5-1120	Pembelian Food Inventory - Porex		14,000	1,724,002			
16-Aug-21	kecap bango 1kg	5-1120	Pembelian Food Inventory - Porex		46,000	1,678,002			
16-Aug-21	daun salam 1ikat	5-1120	Pembelian Food Inventory - Porex		6,000	1,672,002			
16-Aug-21	jeruk limo 1/4kg	5-1120	Pembelian Food Inventory - Porex		16,000	1,656,002			
16-Aug-21	mentega 1/2kg	5-1120	Pembelian Food Inventory - Porex		16,000	1,640,002			
16-Aug-21	pecay 1kg	5-1120	Pembelian Food Inventory - Porex		15,000	1,625,002			
16-Aug-21	pecin 1/4kg	5-1120	Pembelian Food Inventory - Porex		13,000	1,612,002			
16-Aug-21	royco ayam 1/4kg	5-1120	Pembelian Food Inventory - Porex		14,000	1,598,002			
16-Aug-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20,000	1,578,002			
16-Aug-21	Tauge 1kg	5-1120	Pembelian Food Inventory - Porex		16,000	1,562,002			
16-Aug-21	meizena 3box	5-1120	Pembelian Food Inventory - Porex		24,000	1,538,002			
16-Aug-21	telur ayam 5kg	5-1120	Pembelian Food Inventory - Porex		135,000	1,403,002			
16-Aug-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		18,000	1,385,002			
16-Aug-21	tomat 1kg	5-1120	Pembelian Food Inventory - Porex		24,000	1,361,002			
16-Aug-21	tolole 3bks	5-1120	Pembelian Food Inventory - Porex		45,000	1,316,002			
16-Aug-21	wortel 1kg	5-1120	Pembelian Food Inventory - Porex		9,000	1,307,002			
16-Aug-21	minyak goreng 4ltr	5-1120	Pembelian Food Inventory - Porex		60,000	1,247,002			
16-Aug-21	parkir 2x	6-1150	Biaya BBM, Parkir & Tol		4,000	1,243,002			
17-Aug-21	Dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	200,000		1,443,002			

17-Aug-21	makan karyawan tgl 17 aug	6-2230	Tunjangan Makan Karyawan		80.000	1,363,002			
17-Aug-21	es 1 karung	5-1200	Pembelian Bar Inventory		13.000	1,350,002			
17-Aug-21	areng	5-1120	Pembelian Food Inventory - Porex		100.000	1,250,002			
18-Aug-21	Dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	7,000,000		8,250,002			
18-Aug-21	Bayar pajak juni&juli porex				5,903,500	2,346,502			
18-Aug-21	gas 2tbg	5-1312	Biaya Gas - Porex		306.000	2,040,502			
18-Aug-21	beras 10kg	5-1120	Pembelian Food Inventory - Porex		130.000	1,910,502			
18-Aug-21	listik	6-1210	Biaya Listrik		500.000	1,410,502			
18-Aug-21	biaya admin listik	9-1130	Biaya Administrasi Bank		2.500	1,408,002			
18-Aug-21	makan kryawan tgl 18 aug	6-2230	Tunjangan Makan Karyawan		50.000	1,358,002			
19-Aug-21	dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	250,000		1,608,002			
19-Aug-21	makan karyawan tgl 19 aug	6-2230	Tunjangan Makan Karyawan		50.000	1,558,002			
19-Aug-21	cegek 1/2kg	5-1120	Pembelian Food Inventory - Porex		25.000	1,533,002			
19-Aug-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20.000	1,513,002			
19-Aug-21	toge 1kg	5-1120	Pembelian Food Inventory - Porex		16.000	1,497,002			
19-Aug-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		18.000	1,479,002			
19-Aug-21	minyak 2ltr	5-1120	Pembelian Food Inventory - Porex		30.000	1,449,002			
19-Aug-21	kecap anggur 1btl	5-1120	Pembelian Food Inventory - Porex		40.000	1,409,002			
19-Aug-21	gulaku 1kg	5-1200	Pembelian Bar Inventory		12.500	1,396,502			
20-Aug-21	Dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	100,000		1,496,502			
20-Aug-21	makan karyawan tgl 20 aug	6-2230	Tunjangan Makan Karyawan		50.000	1,446,502			
20-Aug-21	cling 2pack	6-1130	Biaya Kebersihan		25.000	1,421,502			
20-Aug-21	supersol 1pack	6-1130	Biaya Kebersihan		15.000	1,406,502			
21-Aug-21	Dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	300,000		1,706,502			
21-Aug-21	makan karyawan tgl 21 aug	6-2230	Tunjangan Makan Karyawan		60.000	1,646,502			
21-Aug-21	tissue 1pck	6-1130	Biaya Kebersihan		45.000	1,601,502			
21-Aug-21	bensin 1ltr	6-1150	Biaya BBM, Parkir & Tol		20.000	1,581,502			
21-Aug-21	cakue 10pcs	5-1120	Pembelian Food Inventory - Porex		20.000	1,561,502			
21-Aug-21	beras 10kg	5-1120	Pembelian Food Inventory - Porex		128.000	1,433,502			
22-Aug-21	Dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	1,000,000		2,433,502			
22-Aug-21	makan karyawan tgl 22 aug	6-2230	Tunjangan Makan Karyawan		70.000	2,363,502			
22-Aug-21	ayam boiler 1ekor	5-1120	Pembelian Food Inventory - Porex		78.000	2,285,502			
22-Aug-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14.000	2,271,502			
22-Aug-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		21.000	2,250,502			
22-Aug-21	bawang putih 1/2kg	5-1120	Pembelian Food Inventory - Porex		19.000	2,231,502			
22-Aug-21	cegek domba 1/2kg	5-1120	Pembelian Food Inventory - Porex		40.000	2,191,502			
22-Aug-21	cegek ijo 1/2kg	5-1120	Pembelian Food Inventory - Porex		13.000	2,178,502			
22-Aug-21	gula merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		17.000	2,161,502			
22-Aug-21	jeruk limo 1/4kg	5-1120	Pembelian Food Inventory - Porex		16.000	2,145,502			
22-Aug-21	kecap bango 1kg	5-1120	Pembelian Food Inventory - Porex		56.000	2,089,502			
22-Aug-21	kecap pepaya 1btl	5-1120	Pembelian Food Inventory - Porex		22.000	2,067,502			
22-Aug-21	mentega 1kg	5-1120	Pembelian Food Inventory - Porex		32.000	2,035,502			
22-Aug-21	minyak goreng 4ltr	5-1120	Pembelian Food Inventory - Porex		60.000	1,975,502			
22-Aug-21	pecay 1kg	5-1120	Pembelian Food Inventory - Porex		15.000	1,960,502			
22-Aug-21	saos bangkok 2btl	5-1120	Pembelian Food Inventory - Porex		28.000	1,932,502			
22-Aug-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20.000	1,912,502			
22-Aug-21	tauge 1/2kg	5-1120	Pembelian Food Inventory - Porex		16.000	1,896,502			
22-Aug-21	telur ayam 4kg	5-1120	Pembelian Food Inventory - Porex		104.000	1,792,502			
22-Aug-21	sagu tani 2bks	5-1120	Pembelian Food Inventory - Porex		25.000	1,767,502			
22-Aug-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		18.000	1,749,502			
22-Aug-21	tomat 1kg	5-1120	Pembelian Food Inventory - Porex		24.000	1,725,502			
22-Aug-21	totole 400gr	5-1120	Pembelian Food Inventory - Porex		53.000	1,672,502			
22-Aug-21	plastik sambel 5X7 3pack	5-1120	Pembelian Food Inventory - Porex		8.000	1,664,502			
22-Aug-21	pakir 1x	6-1150	Biaya BBM, Parkir & Tol		2.000	1,662,502			
22-Aug-21	aqua 4galon	5-1200	Pembelian Bar Inventory		74.000	1,588,502			
22-Aug-21	areng 1kg	5-1120	Pembelian Food Inventory - Porex		100.000	1,488,502			
22-Aug-21	mama lemon 1pck	6-1130	Biaya Kebersihan		25.000	1,463,502			
23-Aug-21	dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	200,000		1,663,502			
23-Aug-21	makan karyawan tgl 23 aug	6-2230	Tunjangan Makan Karyawan		50.000	1,613,502			
23-Aug-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20.000	1,593,502			
23-Aug-21	cegek domba 1/2kg	5-1120	Pembelian Food Inventory - Porex		40.000	1,553,502			

23-Aug-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,000	1,532,502			
23-Aug-21	kol 1kg	5-1120	Pembelian Food Inventory - Porex		14,000	1,518,502			
23-Aug-21	bawang Bombay 1/2kg	5-1120	Pembelian Food Inventory - Porex		21,000	1,497,502			
23-Aug-21	tahu pong 50pcs	5-1120	Pembelian Food Inventory - Porex		25,000	1,472,502			
24-Aug-21	Dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	200,000		1,672,502			
24-Aug-21	makan karyawan tgl 24 aug	6-2230	Tunjangan Makan Karyawan		50,000	1,622,502			
24-Aug-21	es 1krng	5-1200	Pembelian Bar Inventory		15,000	1,607,502			
24-Aug-21	the upet 1bks	5-1200	Pembelian Bar Inventory		26,500	1,581,002			
24-Aug-21	tissue halus 1pack	6-1130	Biaya Kebersihan		43,500	1,537,502			
24-Aug-21	tissue toilet 6roll	6-1130	Biaya Kebersihan		34,500	1,503,002			
25-Aug-21	Dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	400,000		1,903,002			
25-Aug-21	makan karyawn tgl 25-26	6-2230	Tunjangan Makan Karyawan		120,000	1,783,002			
25-Aug-21	gas 1tbg	5-1312	Biaya Gas - Porex		122,000	1,661,002			
25-Aug-21	tulang ayam 1kg	5-1120	Pembelian Food Inventory - Porex		30,000	1,631,002			
25-Aug-21	gula 1kg	5-1120	Pembelian Food Inventory - Porex		13,000	1,618,002			
25-Aug-21	parkir 1x	6-1150	Biaya BBM, Parkir & Tol		2,000	1,616,002			
25-Aug-21	ongkos ke porci	6-1180	Biaya Perjalanan Dinas		113,000	1,503,002			
26-Aug-21	Dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	150,000		1,653,002			
26-Aug-21	timun 1kg	5-1120	Pembelian Food Inventory - Porex		18,000	1,635,002			
26-Aug-21	tomat 1kg	5-1120	Pembelian Food Inventory - Porex		24,000	1,611,002			
26-Aug-21	minyak 2ltr	5-1120	Pembelian Food Inventory - Porex		30,000	1,581,002			
26-Aug-21	kecap bango 1kg	5-1120	Pembelian Food Inventory - Porex		56,000	1,525,002			
26-Aug-21	parkir	6-1150	Biaya BBM, Parkir & Tol		2,000	1,523,002			
26-Aug-21	bensin 1ltr	6-1150	Biaya BBM, Parkir & Tol		18,000	1,505,002			
27-Aug-21	Dari rek-Johan 4000	1-1180	Ayat Silang Kas / Bank	100,000		1,605,002			
27-Aug-21	makan karyawan tgl 27 aug	6-2230	Tunjangan Makan Karyawan		60,000	1,545,002			
27-Aug-21	wangsuy 1pack	5-1120	Pembelian Food Inventory - Porex		14,000	1,531,002			
27-Aug-21	bawang daun 1/2kg	5-1120	Pembelian Food Inventory - Porex		14,000	1,517,002			
28-Aug-21	dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	700,000		2,217,002			
28-Aug-21	makan karyawan tgl 28 aug	6-2230	Tunjangan Makan Karyawan		60,000	2,157,002			
28-Aug-21	beras 10kg	5-1120	Pembelian Food Inventory - Porex		128,000	2,029,002			
28-Aug-21	toge	5-1120	Pembelian Food Inventory - Porex		10,000	2,019,002			
28-Aug-21	listrik	6-1210	Biaya Listrik		500,000	1,519,002			
28-Aug-21	biaya admin	9-1130	Biaya Administrasi Bank		2,500	1,516,502			
29-Aug-21	dari rek-johan 4000	1-1180	Ayat Silang Kas / Bank	1,000,000		2,516,502			
29-Aug-21	makan karyawan tgl 29	6-2230	Tunjangan Makan Karyawan		80,000	2,436,502			
29-Aug-21	tomat	5-1120	Pembelian Food Inventory - Porex		26,000	2,410,502			
29-Aug-21	cakue	5-1120	Pembelian Food Inventory - Porex		20,000	2,390,502			
29-Aug-21	pakir	6-1150	Biaya BBM, Parkir & Tol		2,000	2,388,502			
29-Aug-21	areng	5-1120	Pembelian Food Inventory - Porex		100,000	2,288,502			
29-Aug-21	tauge	5-1120	Pembelian Food Inventory - Porex		11,000	2,277,502			
29-Aug-21	ayam boiler	5-1120	Pembelian Food Inventory - Porex		78,000	2,199,502			
29-Aug-21	bawang daun	5-1120	Pembelian Food Inventory - Porex		14,000	2,185,502			
29-Aug-21	bawang merah	5-1120	Pembelian Food Inventory - Porex		22,000	2,163,502			
29-Aug-21	bawang putih	5-1120	Pembelian Food Inventory - Porex		21,000	2,142,502			
29-Aug-21	cegek domba	5-1120	Pembelian Food Inventory - Porex		38,000	2,104,502			
29-Aug-21	cegek ijo	5-1120	Pembelian Food Inventory - Porex		35,000	2,069,502			
29-Aug-21	gula merah	5-1120	Pembelian Food Inventory - Porex		36,000	2,033,502			
29-Aug-21	gula putih	5-1120	Pembelian Food Inventory - Porex		13,000	2,020,502			
29-Aug-21	mentega	5-1120	Pembelian Food Inventory - Porex		32,000	1,988,502			
29-Aug-21	minyak	5-1120	Pembelian Food Inventory - Porex		61,000	1,927,502			
29-Aug-21	kecap bango	5-1120	Pembelian Food Inventory - Porex		56,000	1,871,502			
29-Aug-21	sosin	5-1120	Pembelian Food Inventory - Porex		20,000	1,851,502			
29-Aug-21	telur ayam	5-1120	Pembelian Food Inventory - Porex		125,000	1,726,502			
29-Aug-21	timun	5-1120	Pembelian Food Inventory - Porex		18,000	1,708,502			
29-Aug-21	pecay	5-1120	Pembelian Food Inventory - Porex		14,000	1,694,502			
29-Aug-21	wortel	5-1120	Pembelian Food Inventory - Porex		13,000	1,681,502			
29-Aug-21	pecin	5-1120	Pembelian Food Inventory - Porex		12,000	1,669,502			
29-Aug-21	tulang	5-1120	Pembelian Food Inventory - Porex		29,000	1,640,502			
29-Aug-21	bensin	6-1150	Biaya BBM, Parkir & Tol		10,000	1,630,502			
30-Aug-21	Dari rek johan 4000	1-1180	Ayat Silang Kas / Bank	550,000		2,180,502			

30-Aug-21	Dari rek johan 3272	1-1180	Ayat Silang Kas / Bank	50,000		2,230,502			
30-Aug-21	aqua 3 galon	5-1210	Pembelian Bar Inventory - Porex		55,500	2,175,002			
30-Aug-21	gas 12kg 3tbg	5-1312	Biaya Gas - Porex		460,000	1,715,002			
30-Aug-21	makan karaywan tgl 30 aug	6-2230	Tunjangan Makan Karyawan		60,000	1,655,002			
30-Aug-21	plastik sambel 5X7 3pack	6-1140	Biaya Perlengkapan & Operasional		10,000	1,645,002			
31-Aug-21	Dari rek johan 4000	1-1180	Ayat Silang Kas / Bank	100,000		1,745,002			
31-Aug-21	makan karyawan rgl 31 aug	6-2230	Tunjangan Makan Karyawan		50,000	1,695,002			
31-Aug-21	sosin 1kg	5-1120	Pembelian Food Inventory - Porex		20,000	1,675,002			
31-Aug-21	bawang merah 1/2kg	5-1120	Pembelian Food Inventory - Porex		22,000	1,653,002			
31-Aug-21	parkir 1x	6-1150	Biaya BBM, Parkir & Tol		2,000	1,651,002			

date	account title & explanations	no	debet	credit
1-Jun	prive	3-1500	602,600	
	cash	1-1110		602,600
	(borrow from the turnover on 1 jun)			
1-Jun	food inventory-porex	5-1120	332,000	
	cash	1-1110		332,000
	(purchase food inventory-porex)			
1-Jun	bar inventory	5-1200	27,000	
	cash	1-1110		27,000
	(purchase bar inventory)			
1-Jun	allowance employee food	6 2230	78,000	
	cash	1-1110		78,000
	(employee food on 1 jun)			
1-Jun	sales return	4-1140	66,900	
	cash	1-1110		66,900
	(return to cashier)			
2-Jun	cash	1-1110	600,000	
	account receivable	1-1311		600,000
	(receive cash from PT.SDG)			
2-Jun	operational expense	6-1140	343,000	
	cash	1-1110		343,000
	(purchase miscellaneous)			
2-Jun	food inventory-porex	5-1120	366,000	
	cash	1-1110		366,000
	(purchase food inventory-porex)			
2-Jun	operational expense	6-1140	4,000	
	cash	1-1110		4,000
	(BBM,parking & tol expense)			
2-Jun	prive	3-1500	270,000	
	cash	1-1110		270,000
	(borrow from the turnover on 2 jun)			

2-Jun	bar inventory	5-1200	74,000	
	cash	1-1110		74,000
	(purchase bar inventory)			
2-Jun	cleaning expense	6-1130	15,700	
	cash	1-1110		15,700
	(purchase bayclin)			
3-Jun	prive	3-1500	381,000	
	cash	1-1110		381,000
	(money used from cashier)			
3-Jun	operational expense	6-1140	7,000	
	cash	1-1110		7,000
	(purchased sellotape)			
3-Jun	food inventory-porex	5-1120	319,500	
	cash	1-1110		319,000
	(purchase food inventory-porex)			
3-Jun	cleaning expense	6-1130	47,000	
	cash	1-1110		47,000
	(purchase trash bag 1 pack and note book)			
3-Jun	bar inventory	5-1200	8,000	
	cash	1-1110		8,000
	(purchase ice 1 bag)			
3-Jun	allowance employee food	6_2230	580,000	
	cash	1-1110		580,000
	(employee food on 2-6 jun			
4-Jun	prive	3-1500	46,300	
	cash	1-1110		46,300
	(money used from turnover on 4jun)			
4-Jun	allowance employee food	6 2230	90,000	
	cash	1-1110		90,000
	(employee food on 4 jun			

4-Jun	food inventory-porex	5-1120	406,500	
	cash	1-1110		406,500
	(purchase food inventory-porex)			
4-Jun	operational expense	6-1140	31,500	
	cash	1-1110		31,500
	(purchased fcastelltxkrp 1 and double tip)			
4-Jun	cleaning expense	6-1130	15,900	
	cash	1-1110		15,900
	(purchase supersol lemon)			
4-Jun	oprational expense	6-1140	4,500	
	cash	1-1110		4,500
	(purchase tape)			
6-Jun	cash	1-1110	1,400,000	
	CAPITAL	3-1100		1,400,000
	(receive cash from PT.SDG)			
6-Jun	bank administration expense	9-1130	15,000	
	cash	1-1110		15,000
	(administration expense 2x)			
6-Jun	food inventory-porex	5-1120	691,400	
	cash	1-1110		691,400
	(purchase food inventory-porex)			
6-Jun	oil-resto expense	5-1320	55,500	
	cash	1-1110		55,500
	(purchase oil 2lt)			
6-Jun	operational expense	6-1140	10,000	
	cash	1-1110		10,000
	(purchase stabilo)			
6-Jun	bar inventory	5-1200	74,000	
	cash	1-1110		74,000
	(purchase aqua 4 gallon)			

6-Jun	oprational expense	6-1140	57,500	
	cash	1-1110		57,500
	(opratinal expense)			
6-Jun	cash	1-1110	163,000	
	account receivable	1-1311		163,000
	(change money from cashier)			
6-Jun	bar inventory	5-1200	26,000	
	cash	1-1110		26,000
	(purchase ice 2 bag)			
6-Jun	wage and salaries expense	6_2210	470,000	
	cash	1-1110		470,000
	(paid A TATA's wage)			
6-Jun	food inventory-porex	5-1120	76,000	
	cash	1-1110		76,000
	(purchase egg 3 kg)			
7-Jun	cash	1-1110	1,400,000	
	CAPITAL	3-1100		1,400,000
	(receive from rek johan 4000)			
7-Jun	electric expense	6-1210	500,000	
	cash	1-1110		500,000
	(electric cost)			
7-Jun	bank administration expense	9-1130	2,500	
	cash	1-1110		2,500
	(administration expense)			
7-Jun	gas-resto expense	5-1310	286,000	
	cash	1-1110		286,000
	(purchase gas-resto)			
7-Jun	food inventory-porex	5-1120	208,500	
	cash	1-1110		208,500
	(purchase food inventory-porex)			

7-Jun	cleaning expense	6-1130	44,000	
	cash	1-1110		44,000
	(purchase tissue nice)			
7-Jun	food inventory-porex	5-1120	320,000	
	cash	1-1110		320,000
	(purchase 25kg rice)			
7-Jun	bar inventory	5-1200	39,000	
	cash	1-1110		39,000
	(purchase sugar and tea)			
7-Jun	food inventory-porex	5-1120	6,000	
	cash	1-1110		6,000
	(purchase tomato 1/2 kg)			
8-Jun	cash	1-1110	2,100,000	
	CAPITAL	3-1100		2,100,000
	(receive cash from PT.SDG)			
8-Jun	food inventory-porex	5-1120	149,500	
	cash	1-1110		149,500
	(purchase food inventory-porex)			
8-Jun	wage and salaries expense	6_2210	720,000	
	cash	1-1110		720,000
	(paid panji's wage)			
8-Jun	receivable employee	1-1321	800,000	
	cash	1-1110		800,000
	(gunawan cash receipt)			
8-Jun	allowance employee food	6_2230	360,000	
	cash	1-1110		360,000
	(employee food on 7-10jun)			
9-Jun	cash	1-1110	600,000	
	CAPITAL	3-1100		600,000
	(receive from rek johan 4000)			

9-Jun	operational expense	6-1140	318,000	
	cash	1-1110		318,000
	(for operational expenses)			
9-Jun	food inventory-porex	5-1120	160,000	
	cash	1-1110		160,000
	(purchase chicken 4kg)			
10-Jun	cash	1-1110	400,000	
	CAPITAL	3-1100		400,000
	(receive from rek johan 4000)			
10-Jun	bar inventory	5-1200	51,000	
	cash	1-1110		51,000
	(purchase sugar and tea)			
10-Jun	operational expense	6-1140	20,000	
	cash	1-1110		20,000
	(for BBM parking & tol expense)			
10-Jun	cleaning expense	6-1130	36,000	
	cash	1-1110		36,000
	(purchase tissue nice)			
10-Jun	operational expense	6-1140	20,000	
	cash	1-1110		20,000
	(purchase marker)			
10-Jun	food inventory-porex	5-1120	73,500	
	cash	1-1110		73,500
	(purchase food inventory-porex)			
10-Jun	operational expense	6-1140	50,000	
	cash	1-1110		50,000
	(paid cost of postage shopee)			
11-Jun	cash	1-1110	600,000	
	CAPITAL	3-1100		600,000
	(receive cash from PT.SDG)			

11-Jun	bar inventory	5-1200	88,000	
	cash	1-1110		88,000
	(purchase aqua and ice)			
11-Jun	cleaning expense	6-1130	10,000	
	cash	1-1110		10,000
	(purchase cling)			
11-Jun	food inventory-porex	5-1120	502,500	
	cash	1-1110		502,500
	(purchase food inventory-porex)			
12-Jun	cash	1-1110	400,000	
	CAPITAL	3-1100		400,000
	(receive cash from PT.SDG)			
12-Jun	allowance employee food	6_2230	220,000	
	cash	1-1110		220,000
	(employee food on 11-12jun)			
12-Jun	food inventory-porex	5-1120	161,000	
	cash	1-1110		161,000
	(purchase food inventory-porex)			
13-Jun	cash	1-1110	600,000	
	CAPITAL	3-1100		600,000
	(receive cash from PT.SDG)			
13-Jun	allowance employee food	6_2230	110,000	
	cash	1-1110		110,000
	(employee food on 13 jun)			
13-Jun	cleaning expense	6-1130	16,000	
	cash	1-1110		16,000
	(purchase supersol)			
13-Jun	food inventory-porex	5-1120	399,300	
	cash	1-1110		399,300
	(purchase food inventory-porex)			

13-Jun	operational expense	6-1140	24,000	
	cash	1-1110		24,000
	(for gas portable)			
14-Jun	allowance employee food	6 2230	90,000	
	cash	1-1110		90,000
	(employee food on 14 jun)			
14-Jun	food inventory-porex	5-1120	177,000	
	cash	1-1110		177,000
	(purchase food inventory-porex)			
14-Jun	account receivable	1-1311	1,600,000	
	cash	1-1110		1,600,000
	(transfer for alicia)			
15-Jun	food inventory-porex	5-1120	597,500	
	cash	1-1110		597,500
	(purchase food inventory-porex)			
15-Jun	gas-resto expense	5-1310	918,000	
	cash	1-1110		918,000
	(purchase gas-resto)			
15-Jun	operational expense	6-1140	20,000	
	cash	1-1110		20,000
	(for tape)			
16-Jun	cash	1-1110	100,000	
	CAPITAL	3-1100		100,000
	(receive cash from PT.SDG)			
16-Jun	operational expense	6-1140	4,000	
	cash	1-1110		4,000
	(for print)			
16-Jun	allowance employee food	6 2230	70,000	
	cash	1-1110		70,000
	(employee food on 16 jun)			

17-Jun	cash	1-1110	800,000	
	CAPITAL	3-1100		800,000
	(receive cash from PT.SDG)			
17-Jun	electric expense	6-1210	500,000	
	cash	1-1110		500,000
	(electric cost)			
17-Jun	bank administration expense	9-1130	2,500	
	cash	1-1110		2,500
	(administration expense)			
17-Jun	food inventory-porex	5-1120	92,000	
	cash	1-1110		92,000
	(purchase food inventory-porex)			
17-Jun	cleaning expense	6-1130	126,000	
	cash	1-1110		126,000
	(purchase cleaning cost)			
18-Jun	cash	1-1110	300,000	
	CAPITAL	3-1100		300,000
	(receive cash from PT.SDG)			
18-Jun	allowance employee food	6_2230	120,000	
	cash	1-1110		120,000
	(employee food on 18 jun)			
18-Jun	food inventory-porex	5-1120	138,000	
	cash	1-1110		138,000
	(purchase food inventory-porex)			
19-Jun	cash	1-1110	400,000	
	CAPITAL	3-1100		400,000
	(receive cash from PT.SDG)			
19-Jun	food inventory-porex	5-1120	191,800	
	cash	1-1110		191,800
	(purchase food inventory-porex)			

19-Jun	allowance employee food	6_2230	120,000	
	cash	1-1110		120,000
	(employee food on 19 jun)			
20-Jun	cash	1-1110	300,000	
	CAPITAL	3-1100		300,000
	(receive cash from PT.SDG)			
20-Jun	allowance employee food	6_2230	90,000	
	cash	1-1110		90,000
	(employee food on 20 jun)			
20-Jun	food inventory-porex	5-1120	231,000	
	cash	1-1110		231,000
	(purchase food inventory-porex)			
21-Jun	cash	1-1110	70,000	
	CAPITAL	3-1100		700,000
	(receive cash from PT.SDG)			
21-Jun	food inventory-porex	5-1120	142,000	
	cash	1-1110		142,000
	(purchase food inventory-porex)			
21-Jun	cleaning expense	6-1130	108,500	
	cash	1-1110		108,500
	(cleaning cost)			
21-Jun	allowance employee food	6_2230	70,000	
	cash	1-1110		70,000
	(employee food on 21 jun)			
22-Jun	cash	1-1110	850,000	
	CAPITAL	3-1100		850,000
	(receive cash from PT.SDG)			
22-Jun	allowance employee food	6_2230	70,000	
	cash	1-1110		70,000
	(employee food on 22 jun)			

22-Jun	operational expense	6-1140	40,000	
	cash	1-1110		40,000
	(operational cost			
22-Jun	food inventory-porex	5-1120	666,000	
	cash	1-1110		666,000
	(purchase food inventory-porex)			
23-Jun	cash	1-1110	600,000	
	CAPITAL	3-1100		600,000
	(receive cash from PT.SDG)			
23-Jun	allowance employee food	6_2230	60,000	
	cash	1-1110		60,000
	(employee food on 23 jun)			
23-Jun	gas-resto expense	5-1310	460,000	
	cash	1-1110		460,000
	(purchase gas-resto)			
23-Jun	operational expense	6-1140	55,500	
	cash	1-1110		55,500
	(operational cost)			
24-Jun	cash	1-1110	350,000	
	CAPITAL	3-1100		350,000
	(receive cash from PT.SDG)			
24-Jun	allowance employee food	6_2230	60,000	
	cash	1-1110		60,000
	(employee food on 24 jun)			
24-Jun	cleaning expense	6-1130	46,000	
	cash	1-1110		46,000
	(purchase rinso)			
24-Jun	food inventory-porex	5-1120	228,000	
	cash	1-1110		228,000
	(purchase food inventory-porex)			

25-Jun	cash	1-1110	500,000	
	CAPITAL	3-1100		500,000
	(receive cash from PT.SDG)			
25-Jun	allowance employee food	6_2230	90,000	
	cash	1-1110		90,000
	(employee food on 25 jun)			
25-Jun	food inventory-porex	5-1120	265,000	
	cash	1-1110		265,000
	(purchase food inventory-porex)			
25-Jun	vehicle maintenance expense	6-1320	10,000	
	cash	1-1110		10,000
	(for motorcycle tire)			
25-Jun	operational expense	6-1140	142,000	
	cash	1-1110		142,000
	(for operational and supply cost)			
26-Jun	cash	1-1110	800,000	
	CAPITAL	3-1100		800,000
	(receive cash from PT.SDG)			
26-Jun	allowance employee food	6_2230	90,000	
	cash	1-1110		90,000
	(employee food on 25 jun)			
26-Jun	vehicle maintenance expense	6-1320	10,000	
	cash	1-1110		10,000
	(for motorcycle tire)			
26-Jun	food inventory-porex	5-1120	73,000	
	cash	1-1110		73,000
	(purchase food inventory-porex)			
26-Jun	receivable employee	1-1321	600,000	
	cash	1-1110		60,000
	(aziz cash receipt)			

27-Jun	cash	1-1110	1,500,000	
	CAPITAL	3-1100		1,500,000
	(receive cash from PT.SDG)			
27-Jun	operational expense	6-1140	20,000	
	cash	1-1110		20,000
	(for operational and supply cost)			
27-Jun	gas-resto expense	5-1310	459,000	
	cash	1-1110		459,000
	(purchase gas-resto)			
27-Jun	bar inventory	5-1200	74,000	
	cash	1-1110		74,000
	(purchase aqua)			
27-Jun	electric expense	6-1210	500,000	
	cash	1-1110		500,000
	(electric cost)			
27-Jun	bank administration expense	9-1130	2,500	
	cash	1-1110		2,500
	(for bank admin cost)			
27-Jun	food inventory-porex	5-1120	359,000	
	cash	1-1110		359,000
	(purchase food inventory-porex)			
28-Jun	cash	1-1110	200,000	
	CAPITAL	3-1100		200,000
	(receive cash from PT.SDG)			
28-Jun	allowance employee food	6_2230	70,000	
	cash	1-1110		70,000
	(employee food on 28 jun)			
28-Jun	operational expense	6-1140	12,000	
	cash	1-1110		12,000
	(for operational and supply cost)			

28-Jun	food inventory-porex	5-1120	42,500	
	cash	1-1110		42,500
	(purchase food inventory-porex)			
29-Jun	cash	1-1110	550,000	
	CAPITAL	3-1100		550,000
	(receive cash from PT.SDG)			
29-Jun	allowance employee food	6_2230	70,000	
	cash	1-1110		70,000
	(employee food on 29 jun)			
29-Jun	food inventory-porex	5-1120	431,000	
	cash	1-1110		431,000
	(purchase food inventory-porex)			
30-Jun	cash	1-1110	500,000	
	CAPITAL	3-1100		500,000
	(receive cash from PT.SDG)			
30-Jun	operational expense	6-1140	127,000	
	cash	1-1110		127,000
	(for operational and supply cost)			
30-Jun	allowance employee food	6_2230	60,000	
	cash	1-1110		60,000
	(employee food on 30jun)			
30-Jun	food inventory-porex	5-1120	320,000	
	cash	1-1110		320,000
	(purchase food inventory-porex)			
1-Jul	cash	1-1110	10,000,000	
	CAPITAL	3-1100		10,000,000
	(receive cash from rek johan 4000)			
1-Jul	allowance employee food	6_2230	60,000	
	cash	1-1110		60,000
	(employee food on 1 jul)			

1-Jul	food inventory-porex	5-1120	85,000	
	cash	1-1110		85,000
	(purchase food inventory-porex)			
2-Jul	cash	1-1110	10,000,000	
	CAPITAL	3-1100		10,000,000
	(receive cash from rek johan 4000)			
2-Jul	wage and salaries expense	6_2210	19,908,000	
	cash	1-1110		19,908,000
	(for wage and salary employee on june)			
2-Jul	cash	1-1110	1,200,000	
	CAPITAL	3-1100		1,200,000
	(receive cash from rek johan 4000)			
2-Jul	advertising expense	6_2130	600,000	
	cash	1-111-		600,000
	(paid food blogger)			
2-Jul	account receivable	1-1311	72,800	
	cash	1-1110		72,800
	(transfer for alicia)			
2-Jul	operational expense	6-1140	15,000	
	cash	1-1110		15,000
	(BBM,parking & tol expense)			
2-Jul	cleaning expense	6-1130	44,000	
	cash	1-1110		44,000
	(purchase tissue nice)			
2-Jul	vehicle maintenance expense	6-1320	10,000	
	cash	1-1110		10,000
	(for motorcycle tire)			
2-Jul	food inventory-porex	5-1120	341,000	
	cash	1-1110		341,000
	(purchase food inventory-porex)			

2-Jul	allowance employee food	6_2230	90,000	
	cash	1-1110		90,000
	(employee food on 2jul)			
3-Jul	cash	1-1110	800,000	
	CAPITAL	3-1100		800,000
	(receive cash from rek johan 4000)			
3-Jul	allowance employee food	6_2230	90,000	
	cash	1-1110		90,000
	(employee food on 3jul)			
3-Jul	operational expense	6-1140	41,500	
	cash	1-1110		41,500
	(for operational and supply cost)			
3-Jul	cleaning expense	6-1130	66,300	
	cash	1-1110		66,300
	(purchase sponse and supersol)			
3-Jul	gas-resto expense	5-1310	306,000	
	cash	1-1110		306,000
	(purchase gas-resto)			
3-Jul	food inventory-porex	5-1120	255,000	
	cash	1-1110		255,000
	(purchase food inventory-porex)			
4-Jul	cash	1-1110	300,000	
	CAPITAL	3-1100		300,000
	(receive cash from rek johan 4000)			
4-Jul	allowance employee food	6_2230	90,000	
	cash	1-1110		90,000
	(employee food on 4jul)			
4-Jul	operational expense	6-1140	20,000	
	cash	1-1110		20,000
	(BBM,parking & tol expense)			

4-Jul	food inventory-porex	5-1120	186,000	
	cash	1-1110		186,000
	(purchase food inventory-porex)			
5-Jul	cash	1-1110	1,600,000	
	CAPITAL	3-1100		1,600,000
	(receive cash from rek johan 4000)			
5-Jul	allowance employee food	6_2230	60,000	
	cash	1-1110		60,000
	(employee food on 5 jul)			
5-Jul	receivable employee	1-1321	150,000	
	cash	1-1110		150,000
	(aziz cash receipt)			
5-Jul	operational expense	6-1140	40,000	
	cash	1-1110		40,000
	(for operational and supply cost)			
5-Jul	cleaning expense	6-1130	34,500	
	cash	1-1110		34,500
	(purchase tissue)			
5-Jul	bar inventory	5-1200	74,000	
	cash	1-1110		74,000
	(purchase aqua)			
5-Jul	gas-resto expense	5-1310	153,000	
	cash	1-1110		153,000
	(purchase gas-resto)			
5-Jul	food inventory-porex	5-1120	954,500	
	cash	1-1110		954,500
	(purchase food inventory-porex)			
6-Jul	cash	1-1110	100,000	
	CAPITAL	3-1100		100,000
	(receive cash from rek johan 4000)			

6-Jul	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 6 jul)			
6-Jul	cleaning expense	6-1130	16,000	
	cash	1-1110		16,000
	(purchase sunlight)			
8-Jul	cash	1-1110	100,000	
	CAPITAL	3-1100		100,000
	(receive cash from rek johan 4000)			
8-Jul	allowance employee food	6_2230	100,000	
	cash	1-1110		100,000
	(employee food on 8 jul)			
9-Jul	cash	1-1110	400,000	
	CAPITAL	3-1100		400,000
	(receive cash from rek johan 4000)			
9-Jul	allowance employee food	6_2230	151,000	
	cash	1-1110		151,000
	(employee food on 9,10,11jul)			
9-Jul	food inventory-porex	5-1120	249,000	
	cash	1-1110		249,000
	(purchase food inventory-porex)			
10-Jul	cash	1-1110	157,000	
	CAPITAL	3-1100		157,000
	(receive cash from rek johan 4000)			
10-Jul	food inventory-porex	5-1120	157,000	
	cash	1-1110		157,000
	(purchase food inventory-porex)			
13-Jul	cash	1-1110	1,800,000	
	CAPITAL	3-1100		1,800,000
	(receive cash from rek johan 4000)			

13-Jul	allowance employee food	6_2230	150,000	
	cash	1-1110		150,000
	(employee food on 12,13,14jul)			
13-Jul	cleaning expense	6-1130	76,000	
	cash	1-1110		76,000
	(purchase cleaning cost)			
13-Jul	operational expense	6-1140	12,800	
	cash	1-1110		12,800
	(for operational and supply cost)			
13-Jul	gas-resto expense	5-1312	459,000	
	cash	1-1110		459,000
	(purchase gas-resto)			
13-Jul	food inventory-porex	5-1120	492,000	
	cash	1-1110		492,000
	(purchase food inventory-porex)			
13-Jul	electric expense	6-1210	500,000	
	cash	1-1110		500,000
	(electric cost)			
13-Jul	bank administration expense	9-1130	2,500	
	cash	1-1110		2,500
	(administration expense)			
13-Jul	operational expense	6-1140	20,000	
	cash	1-1110		20,000
	(BBM,parking & tol expense)			
13-Jul	cash	1-1110	33,500	
	account receivable	1-1311		33,500
	(return cash on 13 jul)			
15-Jul	cash	1-1110	300,000	
	CAPITAL	3-1100		300,000
	(receive cash from rek johan 4000)			

15-Jul	food inventory-porex	5-1120	148,000	
	cash	1-1110		148,000
	(purchase food inventory-porex)			
15-Jul	operational expense	6-1140	40,000	
	cash	1-1110		40,000
	(BBM,parking & tol expense)			
15-Jul	allowance employee food	6_2230	100,000	
	cash	1-1110		100,000
	(employee food on 15-16jul)			
17-Jul	cash	1-1110	600,000	
	CAPITAL	3-1100		600,000
	(receive cash from rek johan 4000)			
17-Jul	food inventory-porex	5-1120	498,000	
	cash	1-1110		498,000
	(purchase food inventory-porex)			
17-Jul	allowance employee food	6_2230	100,000	
	cash	1-1110		100,000
	(employee food on 17-18 Jul)			
19-Jul	cash	1-1110	600,000	
	CAPITAL	3-1100		600,000
	(receive cash from rek johan 4000)			
19-Jul	food inventory-porex	5-1120	509,000	
	cash	1-1110		509,000
	(food inventory-porex)			
19-Jul	allowance employee food	6_2230	91,000	
	cash	1-1110		91,000
	(employee food on 19-20 Jul)			
20-Jul	cash	1-1110	500,000	
	account receivable	3-1100		500,000
	(receive cash from rek johan 4000)			

20-Jul	bank administration expense	9-1130	275,500	
	cash	1-1110		275,500
	(for cash return to customer)			
20-Jul	allowance employee food	6_2230	100,000	
	cash	1-1110		100,000
	(employee food on 21-22 Jul)			
20-Jul	operational expense	6-1140	18,000	
	cash	1-1110		18,000
	(for operational and supply cost)			
20-Jul	operational expense	6-1140	19,500	
	cash	1-1110		19,500
	(BBM,parking & tol expense)			
20-Jul	food inventory-porex	5-1120	9,000	
	cash	1-1110		9,000
	(purchase red onion 1/4kg)			
20-Jul	vehicle maintenance expense	6-1320	45,000	
	cash	1-1110		45,000
	(for motorcycle oil)			
23-Jul	cash	1-1110	800,000	
	CAPITAL	3-1100		800,000
	(receive cash from rek johan 4000)			
23-Jul	gas-resto expense	5-1312	306,000	
	cash	1-1110		306,000
	(purchase gas-resto)			
23-Jul	bar inventory	5-1200	55,500	
	cash	1-1110		55,500
	(purchase aqua)			
23-Jul	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 23 Jul)			

23-Jul	food inventory-porex	5-1120	374,000	
	cash	1-1110		374,000
	(purchase food inventory-porex)			
24-Jul	cash	1-1110	50,000	
	CAPITAL	3-1100		50,000
	(receive cash from rek johan 4000)			
24-Jul	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food for 24-Jul)			
25-Jul	cash	1-1110	150,000	
	CAPITAL	3-1100		150,000
	(receive cash from rek johan 4000)			
25-Jul	allowance employee food	6_2230	60,000	
	cash	1-1110		60,000
	(employee food on 25 Jul)			
25-Jul	operational expense	6-1140	20,000	
	cash	1-1110		20,000
	(BBM,parking & tol expense)			
25-Jul	food inventory-porex	5-1120	60,000	
	cash	1-1110		60,000
	(purchase food inventory-porex)			
26-Jul	cash	1-1110	1,400,000	
	CAPITAL	3-1100		1,400,000
	(receive cash from rek johan 4000)			
26-Jul	food inventory-porex	5-1120	810,500	
	cash	1-1110		810,500
	(purchase food inventory-porex)			
26-Jul	operational expense	6-1140	2,000	
	cash	1-1110		2,000
	(BBM,parking & tol expense)			

26-Jul	electric expense	6-1210	500,000	
	cash	1-1110		500,000
	(electric cost)			
26-Jul	bank administration expense	9-1130	2,500	
	cash	1-1110		2,500
	(electric administration expense)			
26-Jul	allowance employee food	6_2230		50,000
	cash	1-1110		
	(employee food on 26 jul)			
27-Jul	cash	1-1110	100,000	
	CAPITAL	3-1100		100,000
	(receive cash from rek johan 4000)			
27-Jul	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 27 jul)			
27-Jul	operational expense	6-1140	20,000	
	cash	1-1110		20,000
	(BBM,parking & tol expense)			20,000
28-Jul	cash	1-1110	650,000	
	CAPITAL	3-1100		650,000
	(receive cash from rek johan 4000)			
28-Jul	gas-resto expense	5-1312	306,000	
	cash	1-1110		306,000
	(purchase gas-resto)			
28-Jul	bar inventory	5-1200	63,000	
	cash	1-1110		63,000
	(purchase aqua and ice)			
28-Jul	food inventory-porex		176,000	
	cash	1-1110		176,000
	(purchase food inventory-porex)			
28-Jul	operational expense		20,000	

	cash	1-1110		20,000
	(BBM,parking & tol expense)			
28-Jul	operational expense	6-1140	2,000	
	cash	1-1110		2,000
	(photocopy cost)			
30-Jul	cash	1-1110	100,000	
	CAPITAL	3-1100		100,000
	(receive cash from rek johan 4000)			
30-Jul	allowance employee food	6 2230	100,000	
	cash	1-1110		100,000
	(employee food on 29-30 jul)			
31-Jul	cash	1-1110	200,000	
	CAPITAL	3-1100		200,000
	(receive cash from rek johan 4000)			
31-Jul	allowance employee food	6 2230	50,000	
	cash	1-1110		50,000
	(employee food on 31 jul)			
31-Jul	food inventory-porex	5-1120	116,000	
	cash	1-1110		116,000
	(purchase food inventory-porex)			
31-Jul	operational expense	6-1140	22,000	
	cash	1-1110		22,000
	(BBM,parking & tol expense)			
1-Aug	cash	1-1110	10,000,000	
	CAPITAL	3-1100		10,000,000
	(receive cash from rek johan 4000)			
1-Aug	wage and salaries expense	6 2210	10,000,000	
	cash	1-1110		10,000,000
	(for wage and salary employee on juli)			
1-Aug	cash	1-1110	200,000	

	CAPITAL	3-1100		200,000
	(receive cash from rek johan 40000)			
1-Aug	operational expense	6-1140	124,500	
	cash	1-1110		124,500
	(for operational and supply cost)			
1-Aug	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 01 aug)			
2-Aug	cash	1-1110	3,200,000	
	CAPITAL	3-1100		3,200,000
	(receive cash from rek johan 40000)			
2-Aug	food inventory-porex	5-1120	806,500	
	cash	1-1110		806,500
	(purchase food inventory-porex)			
2-Aug	cleaning expense	6-1130	50,100	
	cash	1-1110		50,100
	(purchase cleaning cost)			
2-Aug	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 02 aug)			
3-Aug	cash	1-1110	100,000	
	CAPITAL	3-1100		100,000
	(receive cash from rek johan 40000)			
3-Aug	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 03 aug)			
3-Aug	food inventory-porex	5-1120	40,000	
	cash	1-1110		40,000
	(purchase kailan 5 pack)			
4-Aug	cash	1-1110	200,000	

	CAPITAL	3-1100		200,000
	(receive cash from rek johan 40000)			
4-Aug	operational expense	6-1140	40,000	
	cash	1-1110		40,000
	(for operational and supply cost)			
4-Aug	food inventory-porex	5-1120	100,000	
	cash	1-1110		100,000
	(purchase food inventory-porex)			
4-Aug	allowance employee food	6 2230	50,000	
	cash	1-1110		50,000
	(employee food on 04 aug)			
5-Aug	cash	1-1110	700,000	
	CAPITAL	3-1100		700,000
	(receive cash from rek johan 40000)			
5-Aug	allowance employee food	6 2230	50,000	
	cash	1-1110		50,000
	(employee food on 05 aug)			
5-Aug	food inventory-porex	5-1120	130,000	
	cash	1-1110		130,000
	(purchase food inventory-porex)			
5-Aug	operational expense	6-1140	20,000	
	cash	1-1110		20,000
	(BBM,parking & tol expense)			
5-Aug	gas-resto expense	5-1312	307,000	
	cash	1-1110		307,000
	(purchase gas-resto)			
5-Aug	cleaning expense	6-1130	40,000	
	cash	1-1110		40,000
	(purchase cleaning cost)			
6-Aug	cash	1-1110	100,000	

	CAPITAL	3-1100		100,000
	(receive cash from rek johan 40000)			
6-Aug	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 06 aug)			
6-Aug	food inventory-porex	5-1120	34,000	
	cash	1-1110		34,000
	(purchase timun,sosin,tauge)			
7-Aug	cash	1-1110	150,000	
	CAPITAL	3-1100		150,000
	(receive cash from rek johan 40000)			
7-Aug	cash	1-1110	50,000	
	CAPITAL	3-1100		50,000
	(receive cash from rek johan 3272)			
7-Aug	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 07 aug)			
7-Aug	bar inventory	5-1200	56,000	
	cash	1-1110		56,000
	(purchase water gallon)			
7-Aug	operational expense	6-1140	50,000	
	cash	1-1110		50,000
	(for internet quota cost)			
7-Aug	bank administration expense	9-1130	1,500	
	cash	1-1110		1,500
	(internet administration expense)			
7-Aug	food inventory-porex	5-1120	12,500	
	cash	1-1110		12,500
	(purchase gulaku 1kg)			
8-Aug	cash	1-1110	310,000	

	CAPITAL	3-1100		310,000
	(receive cash from rek johan 4000)			
8-Aug	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 08 aug)			
8-Aug	account payable	1-1321	250,000	
	cash	1-1110		250,000
	(for employee payable)			
10-Aug	cash	1-1110	1,150,000	
	CAPITAL	3-1100		1,150,000
	(receive cash from rek johan 4000)			
10-Aug	cash	1-1110	100,000	
	CAPITAL	3-1100		100,000
	(receive cash from rek johan 3272)			
10-Aug	food inventory-porex	5-1120	1,070,000	
	cash	1-1110		1,070,000
	(purchase food inventory-porex)			
10-Aug	operational expense	6-1140	17,000	
	cash	1-1110		17,000
	(BBM,parking & tol expense)			
10-Aug	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 10 aug)			
11-Aug	cash	1-1110	550,000	
	CAPITAL	3-1100		550,000
	(receive cash from rek johan 4000)			
11-Aug	cash	1-1110	50,000	
	CAPITAL	3-1100		50,000
	(receive cash from rek johan 3272)			
11-Aug	allowance employee food	6_2230	50,000	

	cash	1-1110		50,000
	(employee food on 11 aug)			
11-Aug	electric expense	6-1210	500,000	
	cash	1-1110		500,000
	(electric cost)			
11-Aug	bank administration expense	9-1130	2,500	
	cash	1-1110		2,500
	(electric administration expense)			
11-Aug	bar inventory	5-1200	18,000	
	cash	1-1110		18,000
	(purchase ice)			
12-Aug	cash	1-1110	150,000	
	CAPITAL	3-1100		150,000
	(receive cash from rek johan 4000)			
12-Aug	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 12 aug)			
12-Aug	food inventory-porex	5-1120	55,000	
	cash	1-1110		55,000
	(purchase kailan and sosin)			
12-Aug	cleaning expense	6-1130	35,000	
	cash	1-1110		35,000
	(purchase handsoap and wipol)			
13-Aug	cash	1-1110	500,000	
	CAPITAL	3-1100		500,000
	(receive cash from rek johan 4000)			
13-Aug	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 13 aug)			
13-Aug	food inventory-porex	5-1120	446,000	

	cash	1-1110		446,000
	(purchase food inventory-porex)			
14-Aug	cash	1-1110	600,000	
	CAPITAL	3-1100		600,000
	(receive cash from rek johan 4000)			
14-Aug	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food on 14 aug)			
14-Aug	bar inventory	5-1200	55,500	
	cash	1-1110		55,500
	(purchase aqua 3)			
14-Aug	gas-resto expense	5-1312	459,000	
	cash	1-1110		459,000
	(purchase gas-resto)			
15-Aug	cash	1-1110	100,000	
	CAPITAL	3-1100		100,000
	(receive cash from rek johan 4000)			
15-Aug	allowance employee food	6_2230	60,000	
	cash	1-1110		60,000
	(employee food on 15 aug)			
15-Aug	food inventory-porex	5-1120	24,000	
	cash	1-1110		24,000
	(purchase food inventory-porex)			
16-Aug	cash	1-1110	1,000,000	
	CAPITAL	3-1100		1,000,000
	(receive cash from rek johan 4000)			
16-Aug	allowance employee food	6_2230	70,000	
	cash	1-1110		70,000
	(employee food on 16 aug)			
16-Aug	bar inventory	5-1200	37,300	

	cash	1-1110		37,300
16-Aug	cleaning expense	6-1130	26,700	
	cash	1-1110		26,700
	(purchase paper kitchen)			
16-Aug	food inventory-porex	5-1120	778,000	
	cash	1-1110		778,000
	(purchase food inventory-porex)			
16-Aug	operational expense	6-1140	4,000	
	cash	1-1110		4,000
	(BBM,parking & tol expense)			
17-Aug	cash	1-1110	200,000	
	CAPITAL	3-1100		200,000
	(receive cash from rek johan 4000)			
17-Aug	allowance employee food	6 2230	80,000	
	cash	1-1110		80,000
	(employee food on 17 aug)			
17-Aug	bar inventory	5-1200	13,000	
	cash	1-1110		13,000
	(purchase bar inventory-porex)			
17-Aug	food inventory-porex	5-1120	100,000	
	cash	1-1110		100,000
	(purchase food inventory-porex)			
18-Aug	cash	1-1110	7,000,000	
	CAPITAL	3-1100		7,000,000
	(receive cash from rek johan 4000)			
18-Aug	tax expense			
	cash	1-1110		
	(to pay tax for resto-porex)			
18-Aug	gas-resto expense	5-1312	306,000	
	cash	1-1110		306,000

	(purchase gas-resto)			
18-Aug	food inventory-porex	5-1120	130,000	
	cash	1-1110		130,000
	(purchase food inventory-porex)			
18-Aug	electric expense		500,000	
	cash	1-1110		500,000
	(electric cost)			
18-Aug	bank administration expense		2,500	
	cash	1-1110		2,500
	(electric administration expense)			
18-Aug	allowance employee food	6 2230	50,000	
	cash	1-1110		50,000
	(employee food on 18 aug)			
19-Aug	cash	1-1110	250,000	
	CAPITAL	3-1100		250,000
	(receive cash from rek johan 4000)			
19-Aug	allowance employee food	6 2230	50,000	
	cash	1-1110		50,000
	(employee food on 19 aug)			
19-Aug	food inventory-porex	5-1120	149,000	
	cash	1-1110		149,000
	(purchase food inventory-porex)			
19-Aug	bar inventory	5-1200	12,500	
	cash	1-1110		12,500
	(purchase bar inventory-porex)			
20-Aug	cash	1-1110	100,000	
	CAPITAL	3-1100		100,000
	(receive cash from rek johan 4000)			
20-Aug	allowance employee food	6 2230	50,000	
	cash	1-1110		50,000

	(employee food on 20 aug)			
20-Aug	cleaning expense	6-1130	40,000	
	cash	1-1110		40,000
	(purchase cling and supersol)			
21-Aug	cash	1-1110	300,000	
	CAPITAL	3-1100		300,000
	(receive cash from rek johan 4000)			
21-Aug	allowance employee food	6_2230	60,000	
	cash	1-1110		60,000
	(employee food on 21 aug)			
21-Aug	cleaning expense	6-1130	45,000	
	cash	1-1110		45,000
	(purchase tissue)			
21-Aug	operational expense	6-1140	20,000	
	cash	1-1110		20,000
	(BBM,parking & tol expense)			
21-Aug	food inventory-porex	5-1120	148,000	
	cash	1-1110		148,000
	(purchase food inventory-porex)			
22-Aug	cash	1-1110	1,000,000	
	CAPITAL	3-1100		1,000,000
	(receive cash from rek johan 4000)			
22-Aug	allowance employee food	6_2230	70,000	
	cash	1-1110		70,000
	(employee food on 22 aug)			
22-Aug	food inventory-porex	5-1120	799,000	
	cash	1-1110		799,000
	(purchase food inventory-porex)			
22-Aug	operational expense	6-1140	2,000	
	cash	1-1110		2,000

	(BBM,parking & tol expense)			
22-Aug	bar inventory	5-1200	74,000	
	cash	1-1110		74,000
	(purchase aqua 4 gallon)			
22-Aug	cleaning expense	6-1130	25,000	
	cash	1-1110		25,000
	(purchase mama lemon)			
23-Aug	cash	1-1110	200,000	
	CAPITAL	3-1100		200,000
	(receive cash from rek johan 4000)			
23-Aug	allowance employee food	6 2230	50,000	
	cash	1-1110		50,000
	(employee food on 23 aug)			
23-Aug	food inventory-porex	5-1120	141,000	
	cash	1-1110		141,000
	(purchase food inventory-porex)			
24-Aug	cash	1-1110	200,000	
	CAPITAL	3-1100		200,000
	(receive cash from rek johan 4000)			
24-Aug	allowance employee food	6 2230	50,000	
	cash	1-1110		50,000
	(employee food on 24 aug)			
24-Aug	bar inventory	5-1200	41,000	
	cash	1-1110		41,000
	(purchase bar inventory-porex)			
24-Aug	cleaning expense	6-1130	78,000	
	cash	1-1110		78,000
	(purchase tissue)			
25-Aug	cash	1-1110	400,000	
	CAPITAL	3-1100		400,000

	(receive cash from rek johan 4000)			
25-Aug	allowance employee food	6_2230	120,000	
	cash	1-1110		120,000
	(employee food for 25-26 aug)			
25-Aug	gas-resto expense	5-1312	122,000	
	cash	1-1110		122,000
	(purchase gas-resto)			
25-Aug	food inventory-porex	5-1120	43,000	
	cash	1-1110		43,000
	(purchase chicken bone 1kg and sugar 1kg)			
25-Aug	operational expense	6-1140	2,000	
	cash	1-1110		2,000
	(BBM,parking & tol expense)			
25-Aug	operational expense	6-1180	113,000	
	cash	1-1110		113,000
	(for official travel expenses)			
26-Aug	cash	1-1110	150,000	
	CAPITAL	3-1100		150,000
	(receive cash from rek johan 4000)			
26-Aug	food inventory-porex	5-1120	128,000	
	cash	1-1110		128,000
	(purchase food inventory-porex)			
26-Aug	operational expense	6-1140	20,000	
	cash	1-1110		20,000
	(BBM,parking & tol expense)			
27-Aug	cash	1-1110	100,000	
	CAPITAL	3-1100		100,000
	(receive cash from rek johan 4000)			
27-Aug	allowance employee food	6_2230	60,000	
	cash	1-1110		60,000

	(employee food for 27 aug)			
27-Aug	food inventory-porex	5-1120	28,000	
	cash	1-1110		28,000
	(purchase food inventory-porex)			
28-Aug	cash	1-1110	700,000	
	CAPITAL	3-1100		700,000
	(receive cash from rek johan 4000)			
28-Aug	allowance employee food	6_2230	60,000	
	cash	1-1110		60,000
	(employee food for 28 aug)			
28-Aug	food inventory-porex	5-1120	138,000	
	cash	1-1110		138,000
	(purchase food inventory-porex)			
28-Aug	electric expense	6-1210	500,000	
	cash	1-1110		500,000
	(electric cost)			
28-Aug	bank administration expense	9-1130	2,500	
	cash	1-1110		2,500
	(electric administration expense)			
29-Aug	cash	1-1110	1,000,000	
	CAPITAL	3-1100		1,000,000
	(receive cash from rek johan 4000)			
29-Aug	allowance employee food	6_2230	80,000	
	cash	1-1110		80,000
	(employee food for 29 aug)			
29-Aug	food inventory-porex	5-1120	794,000	
	cash	1-1110		794,000
	(purchase food inventory-porex)			
29-Aug	operational expense	6-1140	12,000	
	cash	1-1110		12,000

	(BBM,parking & tol expense)			
30-Aug	cash	1-1110	550,000	
	CAPITAL	3-1100		550,000
	(receive cash from rek johan 4000)			
30-Aug	cash	1-1110	50,000	
	CAPITAL	3-1100		50,000
	(receive cash from rek johan 3272)			
30-Aug	bar inventory	5-1210	55,500	
	cash	1-1110		55,500
	(purchase aqua 3 gallon)			
30-Aug	gas-resto expense	5-1312	460,000	
	cash	1-1110		460,000
30-Aug	allowance employee food	6_2230	60,000	
	cash	1-1110		60,000
	(employee food for 30 aug)			
30-Aug	operational expense	6-1140	10,000	
	cash	1-1110		10,000
	(purchase plastik sambal 3 pack)			
31-Aug	cash	1-1110	100,000	
	CAPITAL	3-1100		100,000
	(receive cash from rek johan 4000)			
31-Aug	allowance employee food	6_2230	50,000	
	cash	1-1110		50,000
	(employee food for 31 aug)			
31-Aug	food inventory-porex	5-1120	42,000	
	cash	1-1110		42,000
	(purchase sosin 1kg and bawang merah 1/2kg)			
31-Aug	operational expense	6-1140	2,000	
	cash	1-1110		2,000
	(BBM,parking & tol expense)			

cash						
Date	Explanation	REF	Debit	Kredit	Saldo	
					Debit	Kredit
1-Jun	borrow from the turnover on 1			Rp602.600		Rp602.600
	purchase food inventory-porex			Rp332.000		Rp934.600
	purchase bar inventory			Rp27.000		Rp961.600
	employee food on 1 jun			Rp78.000		Rp1.039.600
	return to cashier			Rp66.900		Rp1.106.500
2-Jun	receive cash from PT.SDG		Rp600.000			Rp506.500
	purchase miscellaneous			Rp343.000		Rp849.500
	purchase food inventory-porex			Rp366.000		Rp1.215.500
	BBM,parking & tol expense			Rp4.000		Rp1.219.500
	borrow from the turnover on 2 jun			Rp270.000		Rp1.489.500
	purchase bar inventory			Rp74.000		Rp1.563.500
	purchase bayclin			Rp15.700		Rp1.579.200
3-Jun	money used from cashier			Rp381.000		Rp1.960.200
	purchase sellotape			Rp7.000		Rp1.967.200
	purchase food inventory-porex			Rp319.500		Rp2.286.700
	purchase trash bag 1 pack and note book			Rp47.000		Rp2.333.700
	purchase ice 1 bag			Rp8.000		Rp2.341.700
	employee food on 2-6 jun			Rp580.000		Rp2.921.700
4-Jun	money used from turnover on			Rp46.300		Rp2.968.000
	employee food on 4 jun			Rp90.000		Rp3.058.000
	purchase food inventory-porex			Rp406.500		Rp3.464.500
	purchase fcastellbkrp 1 and			Rp31.500		Rp3.496.000
	purchase supersol lemon			Rp15.900		Rp3.511.900
	purchase tape			Rp4.500		Rp3.516.400
6-Jun	receive cash from PT.SDG		Rp1.400.000			Rp2.116.400
	administration expense 2x			Rp15.000		Rp2.131.400
	purchase food inventory-porex			Rp691.400		Rp2.822.800
	(purchase oil 2lt			Rp55.500		Rp2.878.300
	purchase stabilo)			Rp10.000		Rp2.888.300
				Rp74.000		Rp2.962.300
	oprational expense			Rp57.500		Rp3.019.800
	change money from cashier		Rp163.000			Rp2.856.800
	(purchase ice 2 bag)			Rp26.000		Rp2.882.800
	(paid A TATA's wage)			Rp470.000		Rp3.352.800
	(purchase egg 3 kg)			Rp76.000		Rp3.428.800
7-Jun	(receive from rek johan 4000)		Rp1.400.000			Rp2.028.800
	(electric cost)			Rp500.000		Rp2.528.800
	(administration expense)			Rp2.500		Rp2.531.300
	(purchase gas-resto)			Rp286.000		Rp2.817.300
	(purchase food			Rp208.500		Rp3.025.800
	(purchase tissue nice)			Rp44.000		Rp3.069.800
	(purchase 25kg rice)			Rp320.000		Rp3.389.800
	(purchase sugar and tea)			Rp39.000		Rp3.428.800
	(purchase tomato 1/2 kg)			Rp6.000		Rp3.434.800
8-Jun	(receive cash from PT.SDG)		Rp2.100.000			Rp1.334.800
	(purchase food			Rp149.500		Rp1.484.300
	(paid panji's wage)			Rp720.000		Rp2.204.300
	(gunawan cash receipt)			Rp800.000		Rp3.004.300
	(employee food on 7-10jun)			Rp360.000		Rp3.364.300
9-Jun	(receive from rek johan 4000)		Rp600.000			Rp2.764.300
	cash			Rp318.000		Rp3.082.300
	cash			Rp160.000		Rp3.242.300
10-Jun	cash		Rp400.000			Rp2.842.300
	cash			Rp51.000		Rp2.893.300
	cash			Rp20.000		Rp2.913.300
	cash			Rp36.000		Rp2.949.300
	cash			Rp20.000		Rp2.969.300
	cash			Rp73.500		Rp3.042.800
	cash			Rp50.000		Rp3.092.800
11-Jun	cash		Rp600.000			Rp2.492.800
	cash			Rp88.000		Rp2.580.800

	cash			Rp10.000		Rp2.590.800
	cash			Rp502.500		Rp3.093.300
12-Jun	cash		Rp400.000			Rp2.693.300
	cash			Rp220.000		Rp2.913.300
	cash			Rp161.000		Rp3.074.300
13-Jun	cash		Rp600.000			Rp2.474.300
	cash			Rp110.000		Rp2.584.300
	cash			Rp16.000		Rp2.600.300
	cash			Rp399.300		Rp2.999.600
	cash			Rp24.000		Rp3.023.600
14-Jun	cash			Rp90.000		Rp3.113.600
	cash			Rp177.000		Rp3.290.600
	cash			Rp1.600.000		Rp4.890.600
15-Jun	cash			Rp597.500		Rp5.488.100
	cash			Rp918.000		Rp6.406.100
	cash			Rp20.000		Rp6.426.100
16-Jun	cash		Rp100.000			Rp6.326.100
	cash			Rp4.000		Rp6.330.100
	cash			Rp70.000		Rp6.400.100
17-Jun	cash		Rp800.000			Rp5.600.100
	cash			Rp500.000		Rp6.100.100
	cash			Rp25.000		Rp6.125.100
	cash			Rp92.000		Rp6.217.100
	cash			Rp126.000		Rp6.343.100
18-Jun	cash		Rp300.000			Rp6.043.100
	cash			Rp120.000		Rp6.163.100
	cash			Rp138.000		Rp6.301.100
19-Jun	cash		Rp400.000			Rp5.901.100
	cash			Rp191.800		Rp6.092.900
	cash			Rp120.000		Rp6.212.900
20-Jun	cash		Rp300.000			Rp5.912.900
	cash			Rp90.000		Rp6.002.900
	cash			Rp231.000		Rp6.233.900
21-Jun	cash		Rp70.000			Rp6.163.900
	cash			Rp142.000		Rp6.305.900
	cash			Rp108.500		Rp6.414.400
	cash			Rp70.000		Rp6.484.400
22-Jun	cash		Rp850.000			Rp5.634.400
	cash			Rp70.000		Rp5.704.400
	cash			Rp40.000		Rp5.744.400
	cash			Rp666.000		Rp6.410.400
23-Jun	cash		Rp600.000			Rp5.810.400
	cash			Rp60.000		Rp5.870.400
	cash			Rp460.000		Rp6.330.400
	cash			Rp55.500		Rp6.385.900
24-Jun	cash		Rp350.000			Rp6.035.900
	cash			Rp60.000		Rp6.095.900
	cash			Rp46.000		Rp6.141.900
	cash			Rp228.000		Rp6.369.900
25-Jun	cash		Rp500.000			Rp5.869.900
	cash			Rp90.000		Rp5.959.900
	cash			Rp256.000		Rp6.215.900
	cash			Rp10.000		Rp6.225.900
	cash			Rp142.000		Rp6.367.900
26-Jun	receive cash from PT.SDG		Rp800.000			Rp5.567.900
	employee food on 25 jun			Rp90.000		Rp5.657.900
	for motorcycle tire			Rp10.000		Rp5.667.900
	purchase food inventory-porex			Rp73.000		Rp5.740.900
	aziz cash receipt			Rp600.000		Rp6.340.900
27-Jun	receive cash from PT.SDG		Rp1.500.000			Rp4.840.900
	for operational and supply			Rp20.000		Rp4.860.900
	purchase gas-resto			Rp459.000		Rp5.319.900
	purchase aqua			Rp74.000		Rp5.393.900
	electric cost			Rp500.000		Rp5.893.900
	for bank admin cost			Rp2.500		Rp5.896.400

		purchase food inventory-porex		Rp359.000		Rp6.255.400
28-Jun		receive cash from PT.SDG	Rp200.000			Rp6.055.400
		employee food on 28 jun		Rp70.000		Rp6.125.400
		(for operational and supply		Rp12.000		Rp6.137.400
		(purchase food		Rp42.500		Rp6.179.900
29-Jun		(receive cash from PT.SDG)	Rp550.000			Rp5.629.900
		(employee food on 29 jun)		Rp70.000		Rp5.699.900
		(purchase food		Rp431.000		Rp6.130.900
30-Jun		(receive cash from PT.SDG)	Rp500.000			Rp5.630.900
		(for operational and supply		Rp127.000		Rp5.757.900
		(employee food on 30jun)		Rp60.000		Rp5.817.900
		(purchase food		Rp320.000		Rp6.137.900
Juli	1-Jul	cash	Rp10.000.000			-Rp3.862.100.00
		cash		60.000		
		cash		85.000		Rp10.145.000.00
	2	cash	10.000.000			Rp145.000.00
		cash		19.908.000		Rp20.053.000.00
		cash	1.200.000			Rp18.853.000.00
		cash		600.000		Rp19.453.000.00
		cash		72.800		
		cash		15.000		
		cash		44.000		
		cash		10.000		
		cash		341.000		
		cash		90.000		
	3	cash	800.000			
		cash		90.000		
		cash		41.500		
		cash		66.300		
		cash		306.000		
		cash		255.000		
	4	cash	300.000			Rp19.684.600
		cash		90.000		
		cash		20.000		
		cash		186.000		Rp19.980.600
	5	cash	1.600.000			Rp18.380.600
		cash		60.000		
		cash		150.000		
		cash		40.000		
		cash		34.500		
		cash		74.000		
		cash		153.000		
		cash		954.500		
	6	cash	100.000			
		cash		50.000		
		cash		16.000		
	8	cash	100.000			
		cash		100.000		Rp19.812.600
	9	cash	400.000			
		cash		151.000		
		cash		249.000		
	10	cash	157.000			
		cash		157.000		
	13	cash	1.800.000			
		cash		150.000		
		cash		76.000		
		cash		12.800		
		cash		459.000		
		cash		492.000		
		cash		50.000		
		cash		2.500		
		cash		20.000		
		cash	33.500			
	15	cash	300.000			Rp18.941.400.00

	cash		148,000		
	cash		40,000		
	cash		100,000		
17	cash	600,000			
	cash		498,000		
	cash		100,000		
19	cash	600,000			
	cash		509,000		
	cash		91,000		
20	cash	500,000			
	cash		275,500		
	cash		100,000		
	cash		18,000		
	cash		19,500		
	cash		9,000		
	cash		45,000		
23	cash	800,000			
	cash		306,000		
	cash		55,500		
	cash		50,000		
	cash		374,000		
24	cash	50,000			
	cash		50,000		
25	cash	150,000			
	cash		60,000		
	cash		20,000		
	cash		60,000		Rp19,069,900.00
26	cash	1,400,000			
	cash		810,500		
	cash		2,000		
	cash		500,000		
	cash		2,500		
	cash		50,000		
27	cash	100,000			
	cash		50,000		
	cash		20,000		
28	cash	650,000			
	cash		306,000		
	cash		63,000		
	cash		176,000		
	cash		20,000		
	cash		2,000		
30	cash	100,000			
	cash		100,000		
31	cash	200,000			
	cash		50,000		
	cash		116,000		
	cash		22,000		Rp18,909,900.00
1-Aug-21		10,200,000			10,200,000
	wage and salaries expense		10,000,000		20,200,000
	operational expense		124,500		20,324,500
2-Aug-21	receive cash from PT.SDG	3,200,000			17,124,500
	wage and salaries expense		2,300,000		19,424,500
	purchase food inventory-porex		807,000		20,231,500
	cleaning expense		33,600		20,265,100
4-Aug-21	receive cash from PT.SDG	100,000			20,165,100
	makan karyawan		100,000		20,265,100
5-Aug-21	receive cash from PT.SDG	700,000			19,565,100
	purchase food inventory-porex		130,000		19,695,100
	BBM,parking & tol expense		20,000		19,715,100
	(purchase gas-resto)		307,000		20,022,100
	(purchase paper kitchen)		40,000		20,062,100
6-Aug-21	receive cash from PT.SDG	100,000			19,962,100
	makan karyawan		50,000		20,012,100

	purchase food inventory-porex			88,000		33,505,600
28-Aug-2	receive cash from PT.SDG		700,000			33,505,600
	purchase food inventory-porex			138,000		33,643,600
	purchase electric			500,000		34,143,600
	Bank Administration Expense			2,500		34,146,100
29-Aug-2	receive cash from PT.SDG		1,000,000			34,146,100
	purchase food inventory-porex			796,000		34,942,100
	BBM,parking & tol expense			10,000		34,952,100
30-Aug-2	receive cash from PT.SDG		600,000			34,952,100
	purchase bar inventory-porex			55,500		35,007,600
	purchase gas-resto			460,000		35,467,600
	operational expense			10,000		35,477,600
31-Aug-2	receive cash from PT.SDG		100,000			35,477,600
	purchase food inventory-porex			92,000		35,569,600
	BBM,parking & tol expense			2,000		35,571,600

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Date	Explanation	REF	Debit	Kredit	Saldo	
					Debit	Kredit
1-Jun	(borrow from the turnover on		Rp602,600		Rp602,600	
2-Jun	(borrow from the turnover on 2		Rp270,000		Rp872,600	
3-Jun	(money used from cashier)		Rp381,000		Rp1,253,600	
4-Jun	(money used from turnover on		Rp46,300		Rp1,299,900	

food inventory - porex

Date	Explanation	REF	Debit	Kredit	Saldo	
					Debit	Kredit
1-Jun	(purchase food		Rp332,000		Rp332,000	
2-Jun	(purchase food		Rp366,000		Rp698,000	
3-Jun	(purchase food		Rp319,500		Rp1,017,500	
4-Jun	(purchase food		Rp406,500		Rp1,424,000	
6-Jun	(purchase food		Rp691,400		Rp2,115,400	
6-Jun	(purchase egg 3 kg)		Rp76,000		Rp2,191,400	
7-Jun	(purchase food		Rp208,500		Rp2,399,900	
7-Jun	(purchase 25kg rice)		Rp320,000		Rp2,719,900	
7-Jun	(purchase tomato 1/2 kg)		Rp6,000		Rp2,725,900	
8-Jun	(purchase food		Rp149,500		Rp2,875,400	
9-Jun	(purchase chicken 4kg)		Rp160,000		Rp3,035,400	
10-Jun	(purchase food		Rp73,500		Rp3,108,900	
11-Jun	(purchase food		Rp502,500		Rp3,611,400	
12-Jun	food inventory - porex		Rp161,000		Rp3,772,400	
13-Jun	food inventory - porex		Rp339,300		Rp4,111,700	
14-Jun	food inventory - porex		Rp177,000		Rp4,288,700	
15-Jun	food inventory - porex		Rp597,500		Rp4,886,200	
17-Jun	food inventory - porex		Rp92,000		Rp4,978,200	
18-Jun	food inventory - porex		Rp138,000		Rp5,116,200	
19-Jun	food inventory - porex		Rp191,800		Rp5,308,000	
20-Jun	food inventory - porex		Rp231,000		Rp5,539,000	
21-Jun	food inventory - porex		Rp142,000		Rp5,681,000	
22-Jun	food inventory - porex		Rp666,000		Rp6,347,000	
24-Jun	food inventory - porex		Rp228,000		Rp6,575,000	
25-Jun	food inventory - porex		Rp265,000		Rp6,840,000	
26-Jun	food inventory - porex		Rp73,000		Rp6,913,000	
27-Jun	food inventory - porex		Rp359,000		Rp7,272,000	
28-Jun	food inventory - porex		Rp42,500		Rp7,314,500	

	29-Jun	food inventory - porex	Rp431,000	Rp7,745,500
	30-Jun	food inventory - porex	Rp320,000	Rp8,065,500
Jul	1	food inventory - porex	85,000	
	2	food inventory - porex	341,000	
	3	food inventory - porex	255,000	
	4	food inventory - porex	186,000	
	5	food inventory - porex	954,500	
	9	food inventory - porex	249,000	
	10	food inventory - porex	157,000	
	13	food inventory - porex	492,000	
	15	food inventory - porex	148,000	
	17	food inventory - porex	498,000	
	19	food inventory - porex	509,000	
	20	food inventory - porex	9,000	
	23	food inventory - porex	374,000	
	25	food inventory - porex	60,000	
	26	food inventory - porex	810,500	
	31	food inventory - porex	116,000	Rp5,244,000

agustus	2-Aug-21	purchase food inventory-porex	807,000	807,000
	5-Aug-21	purchase food inventory-porex	130,000	937,000
	6-Aug-21	purchase food inventory-porex	34,000	971,000
	7-Aug-21	purchase food inventory-porex	12,500	983,500
	10-Aug-21	purchase food inventory-porex	1,137,000	2,120,500
	11-Aug-21	purchase food inventory-porex	13,000	2,133,500
	12-Aug-21	purchase food inventory-porex	105,000	2,238,500
	13-Aug-21	purchase food inventory-porex	438,000	2,676,500
	15-Aug-21	purchase food inventory-porex	84,000	2,760,500
	16-Aug-21	purchase food inventory-porex	842,000	3,602,500
	17-Aug-21	purchase food inventory-porex	193,000	3,795,500
	18-Aug-21	purchase food inventory-porex	128,000	3,923,500
	19-Aug-21	purchase food inventory-porex	311,500	4,235,000
	20-Aug-21	purchase food inventory-porex	231,000	4,466,000
	21-Aug-21	purchase food inventory-porex	148,000	4,614,000
	22-Aug-21	purchase food inventory-porex	869,000	5,483,000
	23-Aug-21	purchase food inventory-porex	19,100	5,502,100
	24-Aug-21	purchase food inventory-porex	65,000	5,567,100
	25-Aug-21	purchase food inventory-porex	42,500	5,609,600
	26-Aug-21	purchase food inventory-porex	128,000	5,737,600
	27-Aug-21	purchase food inventory-porex	80,000	5,817,600
	28-Aug-21	purchase food inventory-porex	138,000	5,955,600
	29-Aug-21	purchase food inventory-porex	796,000	6,751,600
	31-Aug-21	purchase food inventory-porex	92,000	6,843,600

bar inventory

Date	Explanation	REF	Saldo			
			Debit	Kredit	Debit	Kredit
1-Jun	(purchase bar inventory)		Rp27,000		Rp27,000	
2-Jun	(purchase bar inventory)		Rp74,000		Rp101,000	
3-Jun	(purchase ice 1 bag)		Rp8,000		Rp109,000	
6-Jun	(purchase aqua 4 gallon)		Rp74,000		Rp183,000	
6-Jun	(purchase ice 2 bag)		Rp26,000		Rp209,000	
7-Jun	(purchase sugar and tea)		Rp39,000		Rp248,000	
10-Jun	(purchase sugar and tea)		Rp51,000		Rp299,000	
11-Jun	(purchase aqua and ice)		Rp88,000		Rp387,000	
27-Jun	bar inventory		Rp74,000		Rp461,000	
Jul	5	bar inventory	74,000			
	28	bar inventory	63,000		Rp137,000	

55500
Rp653,500

22-Aug-2	purchase bar inventory-porex		74,000		74,000	
24-Aug-2	purchase bar inventory-porex		65,000		139,000	
30-Aug-2	purchase bar inventory-porex		55,500		194,500	Rp848,00

allowance employee food

Date	Explanation	REF	Saldo			
			Debit	Kredit	Debit	Kredit
1-Jun	(employee food on 1 jun)		Rp78,000		Rp78,000	
3-Jun	(employee food on 2-6 jun)		Rp580,000		Rp658,000	
4-Jun	(employee food on 4 jun)		Rp90,000		Rp748,000	
8-Jun	(employee food on 7-10jun)		Rp360,000		Rp1,108,000	
12-Jun	allowance employee food		Rp220,000		Rp1,328,000	
13-Jun	allowance employee food		Rp110,000		Rp1,438,000	
14-Jun	allowance employee food		Rp90,000		Rp1,528,000	
16-Jun	allowance employee food		Rp70,000		Rp1,598,000	
18-Jun	allowance employee food		Rp120,000		Rp1,718,000	
19-Jun	allowance employee food		Rp120,000		Rp1,838,000	
20-Jun	allowance employee food		Rp90,000		Rp1,928,000	
21-Jun	allowance employee food		Rp70,000		Rp1,998,000	
22-Jun	allowance employee food		Rp70,000		Rp2,068,000	
23-Jun	allowance employee food		Rp60,000		Rp2,128,000	
24-Jun	allowance employee food		Rp60,000		Rp2,188,000	
25-Jun	allowance employee food		Rp90,000		Rp2,278,000	
26-Jun	allowance employee food		Rp90,000		Rp2,368,000	
27-Jun	allowance employee food		Rp70,000		Rp2,438,000	
29-Jun	allowance employee food		Rp70,000		Rp2,508,000	
30-Jun	allowance employee food		Rp60,000		Rp2,568,000	

Jul	1	Allowence employee food	60,000			
	2	Allowence employee food	90,000			
	3	Allowence employee food	90,000			
	4	Allowence employee food	90,000			
	5	Allowence employee food	60,000			
	6	Allowence employee food	50,000			
	8	Allowence employee food	100,000			
	9	Allowence employee food	151,000			
	13	Allowence employee food	150,000			
	15	Allowence employee food	100,000			
	17	Allowence employee food	100,000			
	19	Allowence employee food	91,000			
	20	Allowence employee food	100,000			
	23	Allowence employee food	50,000			
	24	Allowence employee food	50,000			
	25	Allowence employee food	60,000			
	26	Allowence employee food		50,000		
	27	Allowence employee food	50,000			
	30	Allowence employee food	100,000			
	31	Allowence employee food	50,000		Rp1,542,000	

1-Aug-2	allowance employee food		50,000		50,000	
2-Aug-2	allowance employee food		50,000		100,000	
3-Aug-2	allowance employee food		50,000		150,000	
4-Aug-2	allowance employee food		50,000		200,000	
5-Aug-2	allowance employee food		50,000		250,000	
6-Aug-2	allowance employee food		50,000		300,000	
7-Aug-2	allowance employee food		50,000		350,000	
8-Aug-2	allowance employee food		50,000		400,000	
9-Aug-2	allowance employee food		50,000		450,000	
10-Aug-2	allowance employee food		50,000		500,000	
11-Aug-2	allowance employee food		50,000		550,000	
12-Aug-2	allowance employee food		50,000		600,000	
13-Aug-2	allowance employee food		50,000		650,000	
14-Aug-2	allowance employee food		50,000		700,000	

15-Aug-2	allowance employee food		50,000		750,000	
16-Aug-2	allowance employee food		50,000		800,000	
17-Aug-2	allowance employee food		70,000		870,000	
18-Aug-2	allowance employee food		50,000		920,000	
19-Aug-2	allowance employee food		50,000		970,000	
20-Aug-2	allowance employee food		50,000		1,020,000	
21-Aug-2	allowance employee food		60,000		1,080,000	
22-Aug-2	allowance employee food		70,000		1,150,000	
23-Aug-2	allowance employee food		50,000		1,200,000	
24-Aug-2	allowance employee food		50,000		1,250,000	
25-Aug-2	allowance employee food tgl		120,000		1,370,000	
26-Aug-2	allowance employee food	-			1,370,000	
27-Aug-2	allowance employee food		60,000		1,430,000	
28-Aug-2	allowance employee food		60,000		1,490,000	
29-Aug-2	allowance employee food		80,000		1,570,000	
30-Aug-2	allowance employee food		60,000		1,630,000	
31-Aug-2	allowance employee food		80,000		1,710,000	

sales return

Date	Explanation	REF	Saldo			
			Debit	Kredit	Debit	Kredit
1-Jun	(return to cashier)		Rp66,900		Rp66,900	

operational expense

Date	Explanation	REF	Saldo			
			Debit	Kredit	Debit	Kredit
2-Jun	(purchase miscellaneous)		Rp343,000		Rp343,000	
2-Jun	(BBM, parking & tol expense)		Rp4,000		Rp347,000	
3-Jun	(purchased sellotape)		Rp7,000		Rp354,000	
4-Jun	(purchased fcastellbkkrp 1 and		Rp31,500		Rp385,500	
4-Jun	(purchase tape)		Rp4,000		Rp389,500	
6-Jun	(purchase stabilo)		Rp10,000		Rp399,500	
6-Jun	(opratinal expense)		Rp57,500		Rp457,000	
9-Jun	(for operational expenses)		Rp318,000		Rp775,000	
10-Jun	(for BBM parking & tol		Rp20,000		Rp795,000	
10-Jun	(purchase marker)		Rp20,000		Rp815,000	
10-Jun	(paid cost of postage shopee)		Rp50,000		Rp865,000	
13-Jun	operational expense		Rp24,000		Rp889,000	
15-Jun	operational expense		Rp20,000		Rp909,000	
16-Jun	operational expense		Rp4,000		Rp913,000	
22-Jun	operational expense		Rp40,000		Rp953,000	
23-Jun	operational expense		Rp55,500		Rp1,008,500	
25-Jun	operational expense		Rp142,000		Rp1,150,500	
27-Jun	operational expense		Rp20,000		Rp1,170,500	
28-Jun	operational expense		Rp12,000		Rp1,182,500	
30-Jun	operational expense		Rp127,000		Rp1,309,500	

Jul	2	oprational expense	15,000			
	3	oprational expense	41,500			
	4	oprational expense	20,000			
	5	oprational expense	40,000			
	13	oprational expense	12,800			
	13	oprational expense	20,000			
	15	oprational expense	40,000			
	20	oprational expense	18,000			
	20	oprational expense	19,500			
	25	oprational expense	20,000			
	26	oprational expense	2,000			

	27	oprational expense		20,000		
	28	oprational expense		2,000		
	31	oprational expense		22,000		Rp292,800

AGUST	1-Aug-21	operational expense		124,500		124,500
	13-Aug-21	operational expense		8,000		132,500
	30-Aug-21	operational expense		10,000		142,500

cleaning expense

Date	Explanation	REF			Saldo	
			Debit	Kredit	Debit	Kredit
2-Jun	(purchase bayclin)		Rp15,700		Rp15,700	
3-Jun	(purchase trash bag 1 pack		Rp47,000		Rp62,700	
4-Jun	(purchase supersol lemon)		Rp15,900		Rp78,600	
7-Jun	(purchase tissue nice)		Rp44,000		Rp122,600	
10-Jun	(purchase tissue nice)		Rp36,000		Rp158,600	
11-Jun	(purchase cling)		Rp10,000		Rp168,600	
13-Jun	cleaning expense		Rp16,000		Rp184,600	
17-Jun	cleaning expense		Rp126,000		Rp310,600	
21-Jun	cleaning expense		Rp108,500		Rp419,100	
24-Jun	cleaning expense		Rp46,000		Rp465,100	

Jul	2	Cleaning Expense		44,000		
	3	Cleaning Expense		66,300		
	5	Cleaning Expense		34,500		
	6	Cleaning Expense		16,000		
	13	Cleaning Expense		76,000		Rp336,800

	2-Aug-21	cleaning expense		33,600		33,600
	5-Aug-21	(purchase paper kitchen)		40,000		73,600
	12-Aug-21	cleaning expense		35,000		108,600
	20-Aug-21	cleaning expense		45,000		153,600
	21-Aug-21	cleaning expense		40,000		193,600
	22-Aug-21	cleaning expense		25,000		218,600
	24-Aug-21	cleaning expense		104,500		323,100

bank administration expense

Date	Explanation	REF			Saldo	
			Debit	Kredit	Debit	Kredit
6-Jun	(administration expense 2x)		Rp15,000		Rp15,000	
7-Jun	(administration expense)		Rp2,500		Rp17,500	
17-Jun	bank administration expense		Rp2,500		Rp20,000	
27-Jun	bank administration expense		Rp2,500		Rp22,500	

Jul	13	Bank Administration Expense		2,500		
	20	Bank Administration Expense		275,500		
	26	Bank Administration Expense		2,500		Rp280,000

agustus	7-Aug-21	Bank Administration Expense		1,500		1,500
	11-Aug-21	Bank Administration Expense		2,500		4,000
	18-Aug-21	Bank Administration Expense		2,500		6,500
	28-Aug-21	Bank Administration Expense		2,500		9,000

oil-resto expense

Date	Enlanation	REF			Saldo
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Date	Explanation	REF	Debit	Kredit	Debit	Kredit
6-Jun	(purchase oil 2lt)		Rp55,500		Rp55,500	

wage and salaries expense

Date	Explanation	REF	Debit	Kredit	Debit	Kredit
6-Jun	(paid A TATA's wage)		Rp470,000		Rp470,000	
8-Jun	(paid panji's wage)		Rp720,000		Rp1,190,000	
Jul	2	Wages and Salaries Expense	19,908,000		Rp19,908,000	
agustus	1-Aug-21	wage and salaries expense	10,000,000		10,000,000	
	2-Aug-21	wage and salaries expense	2,300,000		12,300,000	

electric expense

Date	Explanation	REF	Debit	Kredit	Debit	Kredit
7-Jun	(electric cost)		Rp500,000		Rp500,000	
17-Jun	electric expense		Rp500,000		Rp1,000,000	
27-Jun	electric expense		Rp500,000		Rp1,500,000	
agustus	11-Aug-21	purchase electric	500,000		500,000	
	18-Aug-21	purchase electric	500,000		1,000,000	
	28-Aug-21	purchase electric	500,000		1,500,000	

gas-resto expense

Date	Explanation	REF	Debit	Kredit	Debit	Kredit
7-Jun	(purchase gas-resto)		Rp286,000		Rp286,000	
15-Jun	gas-resto expense		Rp918,000		Rp1,204,000	
23-Jun	gas-resto expense		Rp460,000		Rp1,664,000	
27-Jun	gas-resto expense		Rp459,000		Rp2,123,000	
Jul	3	gas-resto expense	306,000			
	5	gas-resto expense	153,000			
	13	gas-resto expense	459,000			
	23	gas-resto expense	306,000			
	28	gas-resto expense	306,000		Rp1,530,000	
5-Aug-21	(purchase gas-resto)		307,000		307,000	
14-Aug-21	(purchase gas-resto)		459,000		766,000	
18-Aug-21	(purchase gas-resto)		306,000		1,072,000	
25-Aug-21	(purchase gas-resto)		122,000		1,194,000	
30-Aug-21	(purchase gas-resto)		460,000		1,654,000	

receivable employee

Date	Explanation	REF	Debit	Kredit	Debit	Kredit
JUN	8-Jun	(gunawan cash receipt)	Rp800,000		Rp800,000	
	26-Jun		Rp600,000		Rp1,400,000	
agustus	8-Aug-21	(aziz cash receipt)	250,000		1,650,000	

vehicle maintenance expense

Date	Explanation	REF	Saldo			
			Debit	Kredit	Debit	Kredit
25-Jun	vehicle maintenance expense		Rp10,000		Rp10,000	
26-Jun	vehicle maintenance expense		Rp10,000		Rp20,000	
Jul 2	Vehicle maintenance expense		10,000			
20	Vehicle maintenance expense		45,000		Rp55,000	

ADVERTISING EKSPENSE

DATE	Explanation	Ref	Debit	Credit	saldo	
					debit	kredit
AGUST 2	advertising expense		600,000		600000	

Johan capital			saldo			
DATE	Explanation	Ref	Debit	Credit	Debit	Kredit
2-Jun	Johan capital			Rp600,000		Rp600,000
6-Jun	Johan capital			Rp1,400,000		Rp2,000,000
6-Jun	Johan capital			Rp163,000		Rp2,163,000
7-Jun	Johan capital			Rp1,400,000		Rp3,563,000
8-Jun	Johan capital			Rp2,100,000		Rp5,663,000
9-Jun	Johan capital			Rp600,000		Rp6,263,000
10-Jun	Johan capital			Rp400,000		Rp6,663,000
11-Jun	Johan capital			Rp600,000		Rp7,263,000
12-Jun	Johan capital			Rp400,000		Rp7,663,000
13-Jun	Johan capital			Rp600,000		Rp8,263,000
14-Jun	Johan capital		Rp1,600,000			Rp6,663,000
16-Jun	Johan capital			Rp100,000		Rp6,763,000
17-Jun	Johan capital			Rp800,000		Rp7,563,000
18-Jun	Johan capital			Rp300,000		Rp7,863,000
19-Jun	Johan capital			Rp400,000		Rp8,263,000
20-Jun	Johan capital			Rp300,000		Rp8,563,000
21-Jun	Johan capital			Rp70,000		Rp8,633,000
22-Jun	Johan capital			Rp850,000		Rp9,483,000
23-Jun	Johan capital			Rp600,000		Rp10,083,000
24-Jun	Johan capital			Rp350,000		Rp10,433,000
25-Jun	Johan capital			Rp500,000		Rp10,933,000
26-Jun	Johan capital			Rp800,000		Rp11,733,000
27-Jun	Johan capital			Rp1,500,000		Rp13,233,000
28-Jun	Johan capital			Rp200,000		Rp13,433,000
29-Jun	Johan capital			Rp550,000		Rp13,983,000
30-Jun	Johan capital			Rp500,000		Rp14,483,000

JUL	Capital			10,000,000		
	Capital			10,000,000		
	Capital			1,200,000		
1	Capital			800,000		
2	Capital			300,000		
2	Capital			1,600,000		
3	Capital			100,000		
4	Capital			100,000		
5	Capital			400,000		
6	Capital			157,000		
8	Capital			1,800,000		
9	Capital			33,500		
10	Capital			300,000		
13	Capital			600,000		
13	Capital			600,000		
15	Capital			500,000		
17	Capital			800,000		
19	Capital			50,000		
20	Capital			150,000		
23	Capital			1,400,000		
24	Capital			650,000		
25	Capital			100,000		

26	Capital			200,000		Rp31,840,500
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BBM, parking & tol expense						
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Date	Explanation	REF	Saldo			
			Debit	Kredit	Debit	Kredit
5-Aug-21	BBM, parking & tol expense		20,000		20,000	
16-Aug-21	BBM, parking & tol expense		4,000		24,000	
21-Aug-21	BBM, parking & tol expense		20,000		44,000	
22-Aug-21	BBM, parking & tol expense		20,000		64,000	
25-Aug-21	BBM, parking & tol expense		3,000		67,000	
26-Aug-21	BBM, parking & tol expense		20,000		87,000	
29-Aug-21	BBM, parking & tol expense		10,000		97,000	
31-Aug-21	BBM, parking & tol expense		2,000		99,000	

kouta expense						
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Date	Explanation	REF	Saldo			
			Debit	Kredit	Debit	Kredit
7-Aug-21	purchase kouta		50,000		50,000	

LAPORAN LABA RUGI/ INCOME STATEMENT					LAPORAN PERUBAHAN MODAL/ OWNER EQUITY STATEMENT					BALANCE SHEET				
					JUNI									
FEE EARNED					CAPITAL STOCK					Assets				
SALES RETURN					NET INCOME					CASH				
EKSPENSES					PRIVE					ACCOUNT RECEIVABLE				
allowance employee food					EQUITY					FOOD INVENTORY-POREX				
operational expense					CAPITAL					BAR INVENTORY				
cleaning expense					12,073,500					Total Assets				
BANK administration expense										Liabilite				
oil resto expense										Account Payable				
wege & salaries expense										Owner's Equity				
electric expense										POREX, capital				
gas resto expense										Total Liabilities and Owner's Equity				
vehicle maintenance expense														
advertising expense														
TOTAL EKSPENSES														
NET INCOME														

LAPORAN NERACA

Aktiva				Kewajiban		
Aktiva lancar				Kewajiban Lancar		
cash	602,600					
cash	332,000			account payable	250,000	
cash	27,000					
cash	78,000					
cash	66,900					
cash	600,000					
cash	343,000					
cash	366,000					
cash	4,000			Modal	7,636,600	
cash	270,000					
cash	74,000					
cash	15,700					
cash	381,000					
cash	7,000					
cash	319,500					
cash	47,000					
cash	8,000			Total Pasiva	7,886,600	
cash	580,000					
cash	46,300					
cash	90,000		-			
cash	406,500		-			
cash	31,500		-			
cash	15,900		-			
cash	4,500		-			
cash	1,400,000		-			
cash	15,000		-			
cash	691,400		-			
cash	55,500		-			
cash	10,000		-			
cash	74,000		-			
cash	57,500		-			
cash	163,000		-			
cash	26,000		-			
cash	470,000		-			
cash	76,000		-			
cash	1,400,000		-			
cash	500,000		-			
cash	2,500		-			

cash		286,000	-			
cash		208,500	-			
cash		44,000	-			
cash		320,000	-			
cash		39,000	-			
cash		6,000	-			
cash		2,100,000	-			
cash		149,500	-			
cash		720,000	-			
cash		800,000	-			
cash		360,000	-			
cash		600,000	-	15,290,300		
cash		318,000	-			
cash		160,000	-			
cash		400,000	-			
cash		51,000	-			
cash		20,000	-			
cash		36,000	-			
cash		73,500	-			
cash		50,000	-			
cash		600,000	-			
cash		88,000	-			
cash		10,000	-			
cash		502,500	-			
cash		400,000	-			
cash		220,000	-			
cash		161,000	-			
cash		600,000	-			
cash		110,000	-			
cash		16,000	-			
cash		399,300	-			
cash		24,000	-			
cash		90,000	-			
cash		177,000	-			
cash		1,600,000	-			
cash		597,500	-			
cash		918,000	-			
cash		20,000	-			
cash		100,000	-			
cash		4,000	-			
cash		70,000	-			
cash		800,000	-			
cash		500,000	-			
cash		2,500	-			

cash		92,000	-				
cash		126,000	-				
cash		300,000	-				
cash		120,000	-				
cash		138,000	-				
cash		400,000	-				
cash		191,800	-				
cash		120,000	-				
cash		300,000	-				
cash		90,000	-				
cash		231,000	-				
cash		70,000	-				
cash		142,000	-				
cash		108,500	-				
cash		70,000	-				
cash		850,000	-				
cash		70,000	-				
cash		40,000	-				
cash		666,000	-				
cash		600,000	-				
cash		60,000	-				
cash		460,000	-				
cash		55,500	-				
cash		350,000	-				
cash		60,000	-				
cash		46,000	-				
cash		228,000	-				
cash		500,000	-				
cash		90,000	-				
cash		265,000	-				
cash		10,000	-				
cash		142,000	-				
cash		800,000	-				
cash		90,000	-				
cash		10,000	-				
cash		73,000	-				
cash		600,000	-				
cash		1,500,000	-				
cash		20,000	-				
cash		459,000	-				
cash		74,000	-				
cash		500,000	-				
cash		2,500	-				
cash		359,000	-				

cash		200,000	-			
cash		70,000	-			
cash		12,000	-			
cash		42,500	-			
cash		550,000	-			
cash		70,000	-			
cash		431,000	-			
cash		500,000	-			
cash		127,000	-			
cash		60,000	-			
cash		320,000	-			
cash		10,000,000	-			
cash		19,908,000	-			
cash		1,200,000	-			
cash		600,000	-			
cash		72,800	-			
cash		15,000	-			
cash		44,000	-			
cash		10,000	-			
cash		341,000	-			
cash		90,000	-			
cash		800,000	-			
cash		90,000	-			
cash		41,500	-			
cash		66,300	-			
cash		306,000	-			
cash		255,000	-			
cash		300,000	-			
cash		90,000	-			
cash		20,000	-			
cash		186,000	-			
cash		1,600,000	-			
cash		60,000	-			
cash		150,000	-			
cash		40,000	-			
cash		34,500	-			
cash		74,000	-			
cash		153,000	-			
cash		954,500	-			
cash		100,000	-			
cash		50,000	-			
cash		16,000	-			
cash		100,000	76,038,000			
cash		100,000				

cash		400,000	-				
cash		151,000	-				
cash		24,900	-				
cash		157,000	-				
cash		1,800,000	-				
cash		150,000	-				
cash		76,000	-				
cash		12,800	76,038,000				
cash		459,000	-				
cash		492,000	-				
cash		500,000	-				
cash		2,500	-				
cash		20,000	-				
cash		33,500	-				
cash		300,000	-				
cash		148,000	-				
cash		40,000	-				
cash		100,000	-				
cash		600,000	-				
cash		498,000	-				
cash		100,000	-				
cash		600,000	-				
cash		509,000	-				
cash		91,000	-				
cash		500,000	-				
cash		275,500	-				
cash		100,000	84,278,200				
cash		18,000	-				
cash		19,500	-				
cash		9,000	-				
cash		45,000	-				
cash		800,000	-				
cash		306,000	-				
cash		55,500	-				
cash		50,000	-				
cash		374,000	-				
cash		50,000	-				
cash		50,000	-				
cash		150,000	-				
cash		60,000	-				
cash		20,000	-				
cash		60,000	-				
cash		1,400,000	-				
cash		810,500	-				

cash		2,000	-				
cash		500,000	-				
cash		2,500	-				
cash		100,000	-				
cash		50,000	-				
cash		200,000	-				
cash		650,000	-				
cash		306,000	-				
cash		63,000	-				
cash		176,000	-				
cash		20,000	-				
cash		2,000	-				
cash		100,000	90,727,200				
cash		100,000	-				
cash		200,000	-				
cash		50,000	-				
cash		116,000	-				
cash		22,000	-				
cash		10,000,000	-				
cash		10,000,000	-				
cash		200,000	-				
cash		124,500	90,727,200				
cash		50,000	-				
cash		3,200,000	-				
cash		806,500	-				
cash		50,100	-				
cash		50,000	-				
cash		100,000	-				
cash		50,000	-				
cash		40,000	-				
cash		200,000	-				
cash		40,000	-				
cash		100,000	-				
cash		50,000	-				
cash		700,000	-				
cash		50,000	-				
cash		130,000	-				
cash		20,000	-				
cash		307,000	-				
cash		40,000	-				
cash		100,000	-				
cash		50,000	-				
cash		34,000	117,467,300				
cash		150,000	-				

cash		50,000					
cash		50,000					
cash		56,000					
cash		50,000					
cash		1,500					
cash		12,500	-				
cash		310,000	-				
cash		50,000					
cash		250,000	-				
cash		1,150,000	-				
cash		100,000	-				
cash		1,070,000	-				
cash		17,000	-				
cash		50,000	-				
cash		550,000	-				
cash		50,000	-				
cash		50,000	-				
cash		500,000	-				
cash		2,500	-				
cash		18,000	-				
cash		150,000	-				
cash		50,000	-				
cash		55,000	-				
cash		35,000	-				
cash		500,000	-				
cash		50,000	-				
cash		446,000	-				
cash		600,000	123,890,800				
cash		50,000					
cash		55,500	-				
cash		459,000	-				
cash		100,000	-				
cash		60,000	-				
cash		24,000	-				
cash		1,000,000	-				
cash		70,000	-				
cash		37,300					
cash		26,700					
cash		778,000	-				
cash		4,000	-				
cash		200,000	-				
cash		80,000	-				
cash		13,000	-				
cash		100,000	-				

cash		7,000,000	-			
cash		306,000	-			
cash		130,000	-			
cash		500,000	-			
cash		2,500	-			
cash		50,000	-			
cash		250,000	-			
cash		50,000	-			
cash		149,000	-			
cash		12,500	-			
cash		100,000	-			
cash		50,000	-			
cash		40,000	135,588,300			
cash		3,000,000	-			
cash		60,000	-			
cash		45,000	-			
cash		20,000	-			
cash		148,000	-			
cash		1,000,000	-			
cash		70,000	-			
cash		799,000	-			
cash		2,000	-			
cash		74,000	-			
cash		25,000	-			
cash		200,000	-			
cash		50,000	-			
cash		141,000	-			
cash		200,000	-			
cash		50,000	-			
cash		41,000	-			
cash		78,000	-			
cash		400,000	-			
cash		120,000	-			
cash		122,000	-			
cash		43,000	-			
cash		2,000	-			
cash		113,000	-			
cash		150,000	-			
cash		128,000	-			
cash		20,000	-			
cash		100,000	-			
cash		60,000	142,849,300			
cash		28,000	-			
cash		700,000	-			

cash		60,000	-				
cash		138,000	-				
cash		500,000	-				
cash		2,500	-				
cash		1,000,000	-				
cash		80,000	-				
cash		794,000	-				
cash		12,000	-				
cash		550,000	-				
cash		50,000	-				
cash		55,500	-				
cash		460,000	-				
cash		60,000	-				
cash		100,000	-				
cash		100,000	-				
cash		50,000	-				
cash		42,000	-				
cash		2,000	-	147,873,300			
food inventory		332,000	-				
bar inventory		27,000	-				
food inventory		336,000	-				
food inventory		319,500	-				
bar inventory		8,000	-				
food inventory		406,500	-				
food inventory		691,400	-				
bar inventory		74,000	-				
food inventory		76,000	149,604,900				
food inventory		208,500	-				
food inventory		320,000	-				
food inventory		6,000	-				
food inventory		149,500	-				
bar inventory		51,000	-				
food inventory		73,500	-				
bar inventory		88,000	-				
food inventory		502,500	-				
food inventory		161,000	-				
food inventory		399,300	-				
food inventory		177,000	-				
food inventory		597,500	-				
food inventory		92,000	-				
food inventory		138,000	-				
food inventory		191,800	-				
food inventory		231,000	-				
food inventory		142,000	-				

food inventory		666,000					
food inventory		228,000					
food inventory		265,000					
food inventory		73,000					
bar inventory		74,000					
food inventory		42,500					
food inventory		431,000					
food inventory		320,000					
food inventory		85,000					
food inventory		341,000					
food inventory		255,000	155914000				
food inventory		186,000					
bar inventory		74,000					
food inventory		954,500					
food inventory		249,000					
food inventory		157,000					
food inventory		492,000					
food inventory		148,000					
food inventory		498,000					
food inventory		509,000					
food inventory		9,000					
food inventory		55,500					
food inventory		374,000					
food inventory		60,000					
food inventory		810,500					
bar inventory		63,000					
food inventory		176,000					
food inventory		116,000					
food inventory		806,500					
food inventory		40,000					
food inventory		100,000					
food inventory		130,000					
food inventory		34,000					
bar inventory		56,000					
food inventory		1,070,000					
food inventory		55,000					
food inventory		446,000	163,843,000				
bar inventory		55,500					
food inventory		24,000					
food inventory		778,000					
bar inventory		13,000					
food inventory		100,000					
food inventory		130,000					
food inventory		149,000					

food inventory		148,000					
food inventory		799,000					
bar inventory		74,000					
food inventory		141,000					
bar inventory		41,000					
food inventory		43,000					
food inventory		128,000					
food inventory		28,000					
food inventory		138,000					
food inventory		794,000					
bar inventory		55,500					
food inventory		42,000	19,929,500				
TOTAL AKTIVA LANCAR			168,025,500				
aktiva tetap							
account receivable		600,000					
account receivable		163,000					
receivable employee		800,000					
account receivable		1,600,000					
receivable employee		600,000					
account receivable		72,800					
receivable employee		150,000					
account receivable		33,500					
account receivable		500,000					
			4,519,300				
TOTAL AKTIVA TETAP			4,519,300				
TOTAL AKTIVA			163,506,200				

				JURNAL PENUTUP	
		debit	Kredit		
sales return		66,900			
income summary			66,900		
iktisar labarugi		49,284,500			
	allowance employee food		78,000		
	operational expense		343,000		
	operational expense		4,000		
	cleaning expense		15,700		
	operational expense		7,000		
	cleaning expense		47,000		
	allowance employee food		580,000		
	allowance employee food		90,000		
	operational expense		31,500		
	cleaning expense		15,900		
	operational expense		4,500		
	BANK administration expense		15,000		
	oil resto expense		55,500		
	operational expense		10,000		
	operational expense		57,500		
	wage & salaries expense		470,000		
	electric expense		250,000		
	BANK administration expense		2,500		
	gas resto expense		250,000		
	cleaning expense		44,000		
	wage & salaries expense		720,000		
	allowance employee food		360,000		
	operational expense		318,000		
	operational expense		20,000		
	cleaning expense		36,000		

	operational expense		20,000				
	operational expense		50,000				
	cleaning expense		10,000				
	allowance employee food		220,000				
	allowance employee food		110,000				
	cleaning expense		16,000				
	operational expense		24,000				
	allowance employee food		90,000				
	gas resto expense		918,000				
	operational expense		20,000				
	operational expense		4,000				
	allowance employee food		70,000				
	electric expense		500,000				
	BANK administration expense		2,500				
	cleaning expense		126,000				
	allowance employee food		120,000				
	allowance employee food		120,000				
	allowance employee food		90,000				
	cleaning expense		108,500				
	allowance employee food		70,000				
	allowance employee food		70,000				
	operational expense		40,000				
	allowance employee food		60,000				
	gas resto expense		460,000				
	operational expense		55,500				
	allowance employee food		60,000				
	cleaning expense		46,000				
	allowance employee food		90,000				
	vehicle maintenance expense		10,000				
	operational expense		142,000				

allowance employee food		90,000				
vehicle maintenance expense		10,000				
operational expense		20,000				
gas resto expense		459,000				
electric expense		500,000				
BANK administration expense		2,500				
allowance employee food		70,000				
operational expense		12,000				
allowance employee food		70,000				
operational expense		127,000				
allowance employee food		60,000				
allowance employee food		60,000				
wage salaries expense		19,908,000				
advertising expense		600,000				
operational expense		15,000				
cleaning expense		44,000				
vehicle maintenance expense		10,000				
allowance employee food		90,000				
operational expense		41,500				
cleaning expense		66,300				
gas resto expense		336,000				
allowance employee food		90,000				
operational expense		20,000				
allowance employee food		60,000				
operational expense		40,000				
cleaning expense		34,500				
gas resto expense		153,000				
allowance employee food		50,000				
cleaning expense		16,000				
allowance employee food		100,000				

allowance employee food		151,000				
allowance employee food		150,000				
cleaning expense		76,000				
operational expense		12,800				
gas resto expense		459,000				
electric expense		500,000				
BANK administration expense		2,500				
operational expense		20,000				
operational expense		40,000				
allowance employee food		100,000				
allowance employee food		100,000				
allowance employee food		91,000				
BANK administration expense		275,500				
allowance employee food		100,000				
operational expense		19,500				
operational expense		18,000				
vehicle maintenance expense		45,000				
gas resto expense		306,000				
allowance employee food		50,000				
allowance employee food		50,000				
allowance employee food		60,000				
operational expense		20,000				
operational expense		2,000				
electric expense		500,000				
BANK administration expense		2,500				
allowance employee food		50,000				
allowance employee food		50,000				
operational expense		20,000				
gas resto expense		306,000				
operational expense		20,000				

	operational expense		2,000				
	allowance employee food		100,000				
	allowance employee food		50,000				
	wage salaries expense		10,000,000				
	operational expense		124,500				
	allowance employee food		50,000				
	cleaning expense		50,100				
	allowance employee food		50,000				
	allowance employee food		50,000				
	operational expense		40,000				
	allowance employee food		50,000				
	allowance employee food		50,000				
	operational expense		20,000				
	gas resto expense		307,000				
	cleaning expense		40,000				
	allowance employee food		50,000				
	allowance employee food		50,000				
	operational expense		50,000				
	BANK administration expense		1,500				
	allowance employee food		50,000				
	operational expense		17,000				
	allowance employee food		50,000				
	allowance employee food		50,000				
	electric expense		500,000				
	BANK administration expense		2,500				
	allowance employee food		50,000				
	cleaning expense		35,000				
	allowance employee food		50,000				
	allowance employee food		50,000				
	gas resto expense		459,000				

allowance employee food		60,000				
allowance employee food		70,000				
cleaning expense		26,700				
operational expense		4,000				
allowance employee food		80,000				
gas resto expense		306,000				
electric expense		500,000				
BANK administration expense		2,500				
allowance employee food		50,000				
allowance employee food		50,000				
allowance employee food		50,000				
cleaning expense		40,000				
allowance employee food		60,000				
cleaning expense		45,000				
operational expense		20,000				
allowance employee food		70,000				
operational expense		2,000				
cleaning expense		25,000				
allowance employee food		50,000				
allowance employee food		50,000				
cleaning expense		78,000				
allowance employee food		120,000				
gas resto expense		122,000				
operational expense		2,000				
operational expense		113,000				
operational expense		20,000				
allowance employee food		60,000				
allowance employee food		60,000				
electric expense		500,000				
BANK administration expense		2,500				

	allowance employee food		80,000				
	operational expense		12,000				
	gas resto expense		460,000				
	allowance employee food		60,000				
	operational expense		10,000				
	allowance employee food		50,000				
	operational expense		2,000				
	income summary	7.63.600					
	capital		7.63.600				
		50,115,000	50,115,000				

