

BUMDES PANCA KARYA SEJAHTERA
NERACA SALDO
UNIT USAHA PENGUMPULAN LIMBAH DAN SAMPAH
 Periode September 2021

| NAMA AKUN | DEBIT | KREDIT |
|--------------------|---------------------|---------------------|
| KAS | Rp 1,050,000 | |
| PIUTANG | Rp - | |
| PERSEDIAAN | Rp - | |
| PERALATAN | Rp - | |
| HPP | Rp - | |
| | | |
| MODAL BUMDES | | Rp 500,000 |
| HUTANG BANK | | Rp - |
| HUTANG USAHA | | Rp - |
| PENJUALAN | | Rp 550,000 |
| | | |
| PRIVE | Rp - | |
| BEBAN GAJI | Rp - | |
| BEBAN TRANSPORTASI | Rp - | |
| BEBAN LAIN - LAIN | Rp - | |
| | | |
| TOTAL | Rp 1,050,000 | Rp 1,050,000 |

BUMDES PANCA KARYA SEJAHTERA
RUGI LABA
UNIT USAHA PENGUMPULAN LIMBAH DAN SAMPAH
 Periode September 2021

| | | |
|------------------------|-------------|-------------------|
| PENDAPATAN : | | |
| Penjualan Limbah Varia | Rp - | Rp 550,000 |
| | Rp - | Rp - |
| BEBAN - BEBAN : | Rp - | Rp - |
| HPP | Rp - | Rp - |
| Beban transportasi | Rp - | Rp - |
| Beban Lain - Lain | Rp - | Rp - |
| | Rp - | Rp - |
| | Rp - | Rp - |
| | Rp - | Rp - |
| | Rp - | Rp - |
| | Rp - | Rp 550,000 |
| TOTAL L/R | | 550,000 |

BUMDES PANCA KARYA SEJAHTERA
LAPORAN PERUBAHAN MODAL
UNIT USAHA PENGUMPULAN LIMBAH DAN SAMPAH
Periode September 2021

| | | |
|---------------------------------------|----------------|---------------------|
| Modal Awal | | Rp 500,000 |
| Laba Bersih | 550,000 | |
| Modal akhir (31 Agustus 2021) | | |
| | | Rp 1,050,000 |

BUMDES PANCA KARYA SEJAHTERA
NERACA
UNIT USAHA PENGUMPULAN LIMBAH DAN SAMPAH
 Periode September 2021

| AKTIVA | | PASSIVA | |
|---------------|---------------------|------------------|---------------------|
| Aktiva | | Kewajiban | |
| Kas | Rp 1,050,000 | Hutang Usaha | Rp - |
| Peralatan | Rp - | Hutang Bank | <u>Rp -</u> |
| Piutang | Rp - | | Rp - |
| Persediaan | Rp - | | |
| | | Modal | |
| | | Modal Akhir | Rp 1,050,000 |
| | | | |
| | Rp 1,050,000 | | Rp 1,050,000 |