



UNIVERSITAS PENDIDIKAN GANESHA
FAKULTAS EKONOMI
HIMPUNAN MAHASISWA JURUSAN MANAJEMEN

sekretariat : Jalan Udayana (Kampus Tengah) Singaraja-Bali, Telp : 083117787289



| TANGGAL | KETERANGAN | PEMASUKAN | | | | PENGELUARAN | | | | SALDO | PENANGGUNG JAWAB |
|---------|---|-----------|--------|-------|------------------|-------------|--------|---------------|---------------|------------------|------------------|
| | | VOLUME | SATUAN | HARGA | JUMLAH | VOLUME | SATUAN | HARGA | JUMLAH | | |
| | Penerimaan Kas HMJ Manajemen Masa Bakti 2017/2018 | | | | | | | | | Rp 58,000,000.00 | Telaga |
| 4 | Pembuatan Kwitansi Pembayaran Iuran HMJ | | | | | 1 | rim | Rp 200,000.00 | Rp 200,000.00 | | Andi |
| 5 | Pembelian Nasi Campur untuk Panitia | | | | | 19 | bks | Rp 8,000.00 | Rp 152,000.00 | | Dibia |
| 5 | Pembelian Aqua Gelas Dus | | | | | 1 | dus | Rp 30,000.00 | Rp 30,000.00 | | Dibia |
| 5 | Pembelian Kertas HVS F4 70Gr Sidu | | | | | 1 | rim | Rp 46,080.00 | Rp 46,080.00 | | Telaga |
| 5 | Pembelian Kertas HVS A4 70Gr Copy Paper | | | | | 1 | rim | Rp 39,950.00 | Rp 39,950.00 | | Telaga |
| 5 | Pembelian Buku Oktavo Mirage 100 V200/SBT | | | | | 2 | pcs | Rp 4,500.00 | Rp 9,000.00 | | Telaga |
| 5 | Pembelian Isi Staples Kangaro 3 | | | | | 1 | pcs | Rp 4,000.00 | Rp 4,000.00 | | Telaga |
| 5 | Pembelian Buku Tulis Dodo 34 | | | | | 1 | pcs | Rp 1,050.00 | Rp 1,050.00 | | Telaga |
| 5 | Pembelian Stabilo Trifelo TF-1143 | | | | | 5 | pcs | Rp 3,000.00 | Rp 15,000.00 | | Telaga |
| 6 | Pembelian Buku Folio 100 PPL | | | | | 2 | pcs | Rp 15,000.00 | Rp 30,000.00 | | Juni |
| 6 | Pembelian Buku Kwarto 100 Kiky | | | | | 1 | pcs | Rp 13,000.00 | Rp 13,000.00 | | Juni |
| 8 | Pembelian Permen Mintz Grape | | | | | 1 | bks | Rp 5,000.00 | Rp 5,000.00 | | Devi |
| 8 | Fotocopy Kwitansi Bebas Iuran HMJ | | | | | 5 | lembar | Rp 175.00 | Rp 875.00 | | Devi |
| 8 | Fotocopy Surat Bebas Iuran HMJ | | | | | 15 | lembar | Rp 250.00 | Rp 3,750.00 | | Devi |
| 8 | Fotocopy Kwitansi Iuran HMJ | | | | | 100 | lembar | Rp 250.00 | Rp 25,000.00 | | Devi |
| 9 | Pembelian Tinta Blue Print 100mL EY | | | | | 1 | botol | Rp 40,000.00 | Rp 40,000.00 | | Yuda |
| 9 | Pembelian Tinta Blue Print 100mL EC | | | | | 1 | botol | Rp 40,000.00 | Rp 40,000.00 | | Yuda |
| 9 | Pembelian Tinta Blue Print 100mL EM | | | | | 1 | botol | Rp 40,000.00 | Rp 40,000.00 | | Yuda |
| 9 | Pembelian Tinta BP 100mL EK | | | | | 1 | botol | Rp 38,000.00 | Rp 38,000.00 | | Yuda |
| 9 | Pembelian Disp Spuut 10mL | | | | | 1 | pcs | Rp 2,800.00 | Rp 2,800.00 | | Yuda |
| 9 | Fotocopy Kwitansi Bebas Iuran HMJ | | | | | 15 | lembar | Rp 150.00 | Rp 2,250.00 | | Telaga |
| 9 | Fotocopy Surat Bebas Iuran HMJ | | | | | 30 | lembar | Rp 150.00 | Rp 4,500.00 | | Telaga |
| 9 | Fotocopy Kwitansi Bebas Iuran HMJ | | | | | 10 | lembar | Rp 150.00 | Rp 1,500.00 | | Telaga |
| 9 | Fotocopy Surat Bebas Iuran HMJ | | | | | 30 | lembar | Rp 150.00 | Rp 4,500.00 | | Telaga |
| 9 | Print Warna Surat Bebas Iuran HMJ | | | | | 1 | lembar | Rp 500.00 | Rp 500.00 | | Telaga |
| 9 | Iuran HMJ Semester II | | | | Rp 25,320,000.00 | | | | | Rp 25,320,000.00 | Telaga |
| 9 | Iuran HMJ Semester IV | | | | Rp 16,065,000.00 | | | | | Rp 16,065,000.00 | Telaga |
| 9 | Iuran HMJ Semester VI | | | | Rp 9,940,000.00 | | | | | Rp 9,940,000.00 | Telaga |
| 9 | Iuran HMJ Semester VIII | | | | Rp 1,240,000.00 | | | | | Rp 1,240,000.00 | Telaga |
| 9 | Iuran HMJ Semester X | | | | Rp 45,000.00 | | | | | Rp 45,000.00 | Telaga |
| 9 | Iuran HMJ Semester XII | | | | Rp 30,000.00 | | | | | Rp 30,000.00 | Telaga |
| 9 | Iuran HUT Semester II | | | | Rp 12,312,000.00 | | | | | Rp 12,312,000.00 | Telaga |
| 9 | Iuran HUT Semester IV | | | | Rp 10,431,000.00 | | | | | Rp 10,431,000.00 | Telaga |
| 9 | Iuran HUT Semester VI | | | | Rp 8,550,000.00 | | | | | Rp 8,550,000.00 | Telaga |
| 9 | Tunggakan Semester IV | 3 | org | | Rp 285,000.00 | | | | | Rp 285,000.00 | Telaga |
| 9 | Tunggakan Semester VI | 4 | org | | Rp 500,000.00 | | | | | Rp 500,000.00 | Telaga |
| 9 | Tunggakan Semester VIII | 5 | org | | Rp 575,000.00 | | | | | Rp 575,000.00 | Telaga |
| 9 | Tunggakan Semester X | 2 | org | | Rp 155,000.00 | | | | | Rp 155,000.00 | Telaga |

F E B R U A R I

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|----------------------------------|---|----|-----|---------------|-------------------------|----|-------|-----------------|------------------------|--------------------------|---------|
| 9 | Tunggakan Semester XII | 1 | org | | Rp 25,000.00 | | | | | Rp 25,000.00 | Telaga |
| 9 | Administrasi Bebas Iuran | 17 | org | Rp 15,000.00 | Rp 255,000.00 | | | | | Rp 255,000.00 | Telaga |
| 9 | Pembelian Nasi Bungkus untuk penjaga iuran | | | | | 3 | bks | Rp 8,000.00 | Rp 24,000.00 | | Telaga |
| 9 | Pembelian Air Mineral untuk penjaga iuran | | | | | 3 | bks | Rp 4,000.00 | Rp 12,000.00 | | Telaga |
| 10 | Suka Duka Bidang 3 (Mudra Semarangata) | | | | | 1 | org | Rp 220,000.00 | Rp 220,000.00 | | Gareni |
| 10 | Pembelian Air Galon HMJ | | | | | 1 | galon | Rp 18,000.00 | Rp 18,000.00 | | Telaga |
| 12 | Pemberian Dana Punia untuk HUT KMHD | | | | | | | Rp 50,000.00 | Rp 50,000.00 | | Andiasa |
| 12 | Pemberian Dana untuk Aksi 1000 Nasi | | | | | | | Rp 900,000.00 | Rp 900,000.00 | | Andiasa |
| 14 | Ganti Rugi Barang yang Hilang | | | | | 1 | brg | Rp 150,000.00 | Rp 150,000.00 | | Vidya |
| 14 | Pembuatan ATM yang Hilang | | | | | 1 | brg | Rp 15,000.00 | Rp 15,000.00 | | Vidya |
| 18 | Biaya Sewa Kursi Audit untuk Foto Bersama | | | | | 20 | pcs | Rp 1,000.00 | Rp 20,000.00 | | Andiasa |
| 18 | Pembelian Kopi Nescafe Greentea | | | | | 1 | bks | Rp 18,900.00 | Rp 18,900.00 | | Mulya |
| 18 | Pembelian Kopi Kapal Api Geande | | | | | 2 | bks | Rp 12,200.00 | Rp 24,400.00 | | Mulya |
| 19 | Pembelian Snowman Paint Maker Silver | | | | | 1 | pcs | Rp 13,500.00 | Rp 13,500.00 | | Telaga |
| 20 | Pembelian Kue Tart 16 Bulat untuk Dosen Manajemen | | | | | 1 | pcs | Rp 40,000.00 | Rp 40,000.00 | | Telaga |
| 20 | Pembelian Lilin Magic untuk Dosen Manajemen | | | | | 1 | pcs | Rp 8,000.00 | Rp 8,000.00 | | Telaga |
| 21 | Pembelian Air Galon Isi Ulang | | | | | 1 | galon | Rp 8,000.00 | Rp 8,000.00 | | Wahyu |
| 23 | Pembelian Kupon Hut KMHD | | | | | 8 | kupon | Rp 5,000.00 | Rp 40,000.00 | | Andiasa |
| 23 | Pembelian Air Galon Isi Ulang | | | | | 2 | galon | Rp 9,000.00 | Rp 18,000.00 | | Telaga |
| 23 | Pembelian Stamp Pad Artline No. 1 EHJV-3 | | | | | 1 | pcs | Rp 31,000.00 | Rp 31,000.00 | | Ferry |
| 26 | Administrasi Bebas Iuran | 3 | org | Rp 15,000.00 | Rp 45,000.00 | | | | | Rp 45,000.00 | Telaga |
| 26 | Iuran HMJ semester XIV | 1 | org | Rp 10,000.00 | Rp 10,000.00 | | | | | Rp 10,000.00 | Telaga |
| 26 | Ganti Hardisk Internal 320GB | | | | | 1 | pcs | Rp 550,000.00 | Rp 550,000.00 | | Yuda |
| 27 | Pembelian Kertas HVS A4 70Gr Copy Paper | | | | | 1 | rim | Rp 40,000.00 | Rp 40,000.00 | | Andiasa |
| 27 | Pembelian Sisir Top B Warna | | | | | 1 | pcs | Rp 2,000.00 | Rp 2,000.00 | | Kris |
| 27 | Pembelian Sisir Marcella M304 Hitam | | | | | 1 | pcs | Rp 2,500.00 | Rp 2,500.00 | | Kris |
| 27 | Pembelian Serok | | | | | 1 | pcs | Rp 15,000.00 | Rp 15,000.00 | | Kris |
| Tutup Buku Bulan Februari | | | | | Rp 85,783,000.00 | | | | Rp 2,969,055.00 | Rp 140,813,945.00 | |
| 1 | Pembelian Air Galon Isi Ulang | | | | | 1 | galon | Rp 8,000.00 | Rp 8,000.00 | | Telaga |
| 1 | Pembelian Komputer HMJ | | | | | 1 | pcs | Rp 1,210,000.00 | Rp 1,210,000.00 | | Yuda |
| 2 | Pembelian Satu Set Senar Gitar | | | | | 1 | pcs | Rp 25,000.00 | Rp 25,000.00 | | Ferry |
| 3 | Pembelian Aqua Air Mineral 600mL | | | | | 3 | pcs | Rp 3,300.00 | Rp 9,900.00 | | Andiasa |
| 3 | Pembelian Nissin Crispy 225g | | | | | 1 | pcs | Rp 9,700.00 | Rp 9,700.00 | | Andiasa |
| 5 | Pembelian Cuk T Arde | | | | | 1 | pcs | Rp 28,000.00 | Rp 28,000.00 | | Yuda |
| 6 | Administrasi Bebas Iuran | 1 | org | Rp 15,000.00 | Rp 15,000.00 | | | | | Rp 15,000.00 | Telaga |
| 6 | Tunggakan Semester VIII | 1 | org | Rp 165,000.00 | Rp 165,000.00 | | | | | Rp 165,000.00 | Telaga |
| 6 | Iuran HMJ Semester VIII | 1 | org | Rp 40,000.00 | Rp 40,000.00 | | | | | Rp 40,000.00 | Telaga |
| 6 | Pembelian Map Jala Kancing 2 Merah | | | | | 1 | pcs | Rp 14,000.00 | Rp 14,000.00 | | Juni |
| 6 | Pembelian Map Zipper Allwinz AZ-A5 | | | | | 2 | pcs | Rp 7,000.00 | Rp 14,000.00 | | Juni |
| 6 | Pembelian Air Galon Isi Ulang | | | | | 1 | galon | Rp 8,000.00 | Rp 8,000.00 | | Telaga |
| 6 | Pembelian Iodaine Povidone Lar | | | | | 1 | pcs | Rp 6,000.00 | Rp 6,000.00 | | Gareni |
| 6 | Pembelian Sodium Chloride | | | | | 1 | pcs | Rp 10,500.00 | Rp 10,500.00 | | Gareni |
| 6 | Pembelian Kasa Hydr Steril | | | | | 1 | pcs | Rp 8,500.00 | Rp 8,500.00 | | Gareni |
| 6 | Pembayaran Pembuatan Web Manajemen | | | | | | | | Rp 3,500,000.00 | | Andiasa |
| 7 | Pemberian Dana Untuk Wisuda Bulan Maret | | | | | | | | Rp 8,675,000.00 | | Mega |
| 9 | Pembelian Buku Sidu 38 | | | | | 1 | pcs | Rp 3,000.00 | Rp 3,000.00 | | Telaga |
| 9 | Pembelian Snack Untuk Dosen Saat Rapat | | | | | 2 | pcs | Rp 6,500.00 | Rp 13,000.00 | | Andiasa |
| 9 | Pembelian Air Galon Isi Ulang | | | | | 1 | galon | Rp 5,000.00 | Rp 5,000.00 | | Telaga |
| 9 | Pembelian Label Harga Phoniek 109 | | | | | 1 | pcs | Rp 2,700.00 | Rp 2,700.00 | | Telaga |

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| 9 | Pembelian Map Batik Kertas | | | | 5 | pcs | Rp 1,900.00 | Rp 9,500.00 | | Telaga |
| 9 | Pembelian Map Kertas Biasa Biru | | | | 1 | bungkus | Rp 35,000.00 | Rp 35,000.00 | | Telaga |
| 9 | Pembelian Kertas HVS F4 70Gr Copy Paper | | | | 1 | rim | Rp 46,500.00 | Rp 46,500.00 | | Telaga |
| 10 | Pemberian Dana Bidang 4 | | | | | | | Rp 850,000.00 | | Widiastri |
| 12 | Pemberian Dana Kepada Mahasiswa (Aden dan Novia) | | | | | | Rp 3,000,000.00 | Rp 3,000,000.00 | | Andiasa |
| 13 | Pembelian Air Galon Isi Ulang | | | | 1 | pcs | Rp 5,000.00 | Rp 5,000.00 | | Telaga |
| 15 | Penyetakan Spanduk Hari Raya Nyepi | | | | 1 | pcs | Rp 68,000.00 | Rp 68,000.00 | | Yudi |
| 15 | Penyetakan Spanduk | | | | 1 | pcs | Rp 100,000.00 | Rp 100,000.00 | | Andiasa |
| 19 | Pembelian Banten Pejati | | | | 2 | pcs | Rp 87,500.00 | Rp 175,000.00 | | Heny |
| 19 | Pembelian Dupa Besar | | | | 1 | pcs | Rp 7,000.00 | Rp 7,000.00 | | Heny |
| 19 | Pembelian Rokok | | | | 1 | bungkus | Rp 15,000.00 | Rp 15,000.00 | | Heny |
| 19 | Pembelian Susu | | | | 3 | kotak | Rp 3,500.00 | Rp 10,500.00 | | Heny |
| 20 | Pembelian Air Galon Isi Ulang | | | | 1 | galon | Rp 7,000.00 | Rp 7,000.00 | | Telaga |
| 20 | Pemberian Dana Untuk Kegiatan Musker | | | | | | Rp 5,000,000.00 | Rp 5,000,000.00 | | Candra |
| 20 | Pembelian Banten untuk Hari Raya Pagerwesi | | | | 1 | paket | Rp 54,000.00 | Rp 54,000.00 | | Heny |
| 20 | Pembayaran Ganti Rugi <i>Pick Up</i> | | | | | | Rp 525,000.00 | Rp 525,000.00 | | Mulya |
| 22 | Pembelian Materai Tempel 6000 | | | | 2 | pcs | Rp 6,500.00 | Rp 13,000.00 | | Mulya |
| 22 | Pembelian Kain Bludru | | | | 1 | meter | Rp 30,000.00 | Rp 30,000.00 | | Yuda |
| 22 | Pembelian Tempat Bendera | | | | 1 | pcs | Rp 650,000.00 | Rp 650,000.00 | | Yuda |
| 23 | Pembelian Name Badge Yoyo Biru | | | | 57 | pcs | Rp 2,500.00 | Rp 142,500.00 | | Saras |
| 23 | Pembelian Name Tag Berdiri Biru | | | | 57 | pcs | Rp 1,000.00 | Rp 57,000.00 | | Saras |
| 23 | Cetak Pas Foto HMJ | | | | 1 | pcs | Rp 7,500.00 | Rp 7,500.00 | | Ade |
| 24 | Cetak ID Card HMJ | | | | 57 | pcs | Rp 7,500.00 | Rp 427,500.00 | | Saras |
| 24 | Pembelian Kertas HVS F4 70Gr Sidu | | | | 1 | rim | Rp 46,500.00 | Rp 46,500.00 | | Telaga |
| 24 | Ongkos Jahit Ben HMJ dan Demisioner | | | | 16 | pcs | Rp 9,375.00 | Rp 150,000.00 | | Yuda |
| 24 | Ongkos Sablon Ben HMJ dan Demisioner | | | | 16 | pcs | Rp 15,000.00 | Rp 240,000.00 | | Yuda |
| 24 | Pembelian Stop Map Campur | | | | 1 | bungkus | Rp 21,500.00 | Rp 21,500.00 | | Telaga |
| 24 | Pembelian Map Plastik Jepit | | | | 2 | pcs | Rp 5,600.00 | Rp 11,200.00 | | Telaga |
| 27 | Pembelian Air Galon Isi Ulang | | | | 2 | galon | Rp 6,000.00 | Rp 12,000.00 | | Telaga |
| 28 | Pembelian Nota NCR 1K | | | | 1 | pcs | Rp 2,250.00 | Rp 2,250.00 | | Telaga |
| 29 | Pembelian Plakban Linen Oyama 2" | | | | 3 | pcs | Rp 15,000.00 | Rp 45,000.00 | | Yuda |
| 29 | Suka Duka Bidang 3 (Pak Koman) | | | | | | | Rp 100,000.00 | | Wedha |
| 29 | Pembelian Karpet HMJ | | | | 10 | meter | Rp 75,000.00 | Rp 750,000.00 | | Yuda |
| 29 | Pemberian Dana Untuk DP Baju Kerja | | | | | | | Rp 1,000,000.00 | | Mulya |
| 30 | Pembelian PFS8 Fischer S8 | | | | 25 | pcs | Rp 250.00 | Rp 6,250.00 | | Yuda |
| 30 | Pembelian B8x11/4 Baut Hitam 8x1" | | | | 25 | pcs | Rp 200.00 | Rp 5,000.00 | | Yuda |
| 30 | Pembelian STK + Kabel 4 Lubang | | | | 1 | pcs | Rp 28,500.00 | Rp 28,500.00 | | Yuda |
| 30 | Pembelian Konsumsi Nasi | | | | 10 | bungkus | Rp 10,000.00 | Rp 100,000.00 | | Yuda |
| 30 | Pembelian Wipol Karbo Clas Botol 450mL | | | | 1 | pcs | Rp 14,000.00 | Rp 14,000.00 | | Yuda |
| 30 | Pembelian 1 Set Kaki L | | | | 1 | set | Rp 15,000.00 | Rp 15,000.00 | | Yuda |
| 31 | Pembelian Jajan Untuk Penataan HMJ | | | | 10 | pcs | Rp 1,000.00 | Rp 10,000.00 | | Andiasa |
| 31 | Pembelian Minuman Untuk Penataan HMJ | | | | 15 | Pcs | Rp 2,000.00 | Rp 30,000.00 | | Andiasa |
| 31 | Pembelian Ider-Ider untuk Plangkiran HMJ | | | | 1 | meter | Rp 15,000.00 | Rp 15,000.00 | | Andiasa |
| 31 | Pembelian Tikar untuk Plangkiran HMJ | | | | 1 | pcs | Rp 2,000.00 | Rp 2,000.00 | | Andiasa |
| 31 | Pembelian Soket Kabel | | | | 1 | pcs | Rp 4,000.00 | Rp 4,000.00 | | Yuda |
| 31 | Pembeliaf RJ45 Generic | | | | 4 | pcs | Rp 2,500.00 | Rp 10,000.00 | | Yuda |
| 31 | Pembelian Kabel Lan Belden Cat BE | | | | 8 | meter | Rp 8,000.00 | Rp 64,000.00 | | Yuda |
| 31 | Pembelian Double Foam Nachi 1x5 | | | | 1 | roll | Rp 8,500.00 | Rp 8,500.00 | | Yuda |

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| | 31 | Pembelian Keranjang Bulat | | | | 1 | pcs | Rp 12,000.00 | Rp 12,000.00 | | Yuda |
| | 31 | Pembelian Banten Untuk Mengganti Plangkiran | | | | 1 | paket | Rp 300,000.00 | Rp 300,000.00 | | Heny |
| | 31 | Pembelian Perlengkapan Persembahyangan | | | | 1 | paket | Rp 20,000.00 | Rp 20,000.00 | | Heny |
| | 31 | Pembelian Lamak untuk Plangkiran HMJ | | | | 1 | pcs | Rp 20,000.00 | Rp 20,000.00 | | Andiasa |
| | Tutup Buku Bulan Maret | | | | | | | Rp 220,000.00 | | Rp 27,828,000.00 | Rp 113,205,945.00 |
| A P R I L | 1 | Pembelian Keset Cendol | | | | 1 | pcs | Rp 33,000.00 | Rp 33,000.00 | | Yuda |
| | 2 | Pembelian Hongta CB 09 | | | | 1 | pcs | Rp 34,631.00 | Rp 34,631.00 | | Yuda |
| | 3 | Pembelian Air Galon Isi Ulang | | | | 1 | galon | Rp 5,000.00 | Rp 5,000.00 | | Telaga |
| | 4 | Pembelian Kertas A4 70Gr Exellent | | | | 1 | rim | Rp 43,500.00 | Rp 43,500.00 | | Telaga |
| | 4 | Pembelian Buku Nota K 1 Ply Paperline | | | | 1 | pcs | Rp 1,800.00 | Rp 1,800.00 | | Telaga |
| | 4 | Pembelian Celengan Tabah Liat | | | | 1 | pcs | Rp 10,000.00 | Rp 10,000.00 | | Telaga |
| | 5 | Pemberian Dana Untuk Bidang 2 | | | | | | Rp 1,000,000.00 | Rp 1,000,000.00 | | Dicky |
| | 7 | Pengembalian Dana Musker | | | | | | Rp 2,954,000.00 | Rp - | Rp 2,954,000.00 | Candra |
| | 7 | Print Warna Surat | | | | | | | Rp 6,400.00 | | Candra |
| | 8 | Fotocopy Surat Muker | | | | 16 | lembar | Rp 200.00 | Rp 3,200.00 | | Dayu |
| | 8 | Print Surat Muker | | | | 4 | lembar | Rp 1,000.00 | Rp 4,000.00 | | Dayu |
| | 8 | Print Warna Surat Muker | | | | 2 | lembar | Rp 500.00 | Rp 1,000.00 | | Dayu |
| | 8 | Print Copy Surat Muker | | | | 3 | lembar | Rp 200.00 | Rp 600.00 | | Dayu |
| | 8 | Suka Duka Bidang 3 (Rolia Bella) | | | | | | | Rp 115,000.00 | | Gareni |
| | 9 | Print Warna Surat PDK | | | | 4 | lembar | Rp 700.00 | Rp 2,800.00 | | Gareni |
| | 9 | Fotocopy LPJ Muker | | | | 30 | lembar | Rp 200.00 | Rp 6,000.00 | | Dayu |
| | 9 | Print + Jilid LPJ Pelepasan Wisuda | | | | 1 | paket | Rp 24,000.00 | Rp 24,000.00 | | Anik |
| | 9 | Jilid LPJ Muker | | | | 1 | paket | Rp 10,000.00 | Rp 10,000.00 | | Dayu |
| | 10 | Print + Jilid LPJ Muker | | | | 1 | paket | Rp 285,000.00 | Rp 285,000.00 | | Dayu |
| | 10 | Print Warna Surat PDK | | | | 22 | lembar | Rp 700.00 | Rp 15,400.00 | | Gareni |
| | 10 | Print Warna Surat PDK | | | | 45 | lembar | Rp 400.00 | Rp 18,000.00 | | Gareni |
| | 10 | Pembelian CPU untuk Komputer HMJ | | | | 1 | paket | Rp 4,285,000.00 | Rp 4,285,000.00 | | Mulya |
| | 10 | Fotocopy A4 untuk Pelepasan Wisuda | | | | 19 | lembar | Rp 175.00 | Rp 3,325.00 | | Anik |
| | 10 | Fotocopy F4 untuk Pelepasan Wisuda | | | | 58 | lembar | Rp 200.00 | Rp 11,600.00 | | Anik |
| | 10 | Jilid LPJ Pelepasan Wisuda | | | | 1 | pcs | Rp 9,000.00 | Rp 9,000.00 | | Anik |
| | 12 | Pembelian Air Galon Untuk HMJ | | | | 1 | galon | Rp 22,000.00 | Rp 22,000.00 | | Telaga |
| | 12 | Fotocopy F4 Surat Muker | | | | 18 | lembar | Rp 200.00 | Rp 3,600.00 | | Dayu |
| 17 | Suka Duka Bidang 3 (Wage Fridayana) | | | | 1 | org | Rp 50,000.00 | Rp 50,000.00 | | Wedha | |
| 17 | Instal Windows | | | | | | Rp 65,000.00 | Rp 65,000.00 | | Mulya | |
| 17 | Perbaikan Kipas HMJ | | | | | | Rp 45,000.00 | Rp 45,000.00 | | Mulya | |
| 17 | Pembelian Sarana Persembahyangan | | | | 1 | paket | Rp 50,000.00 | Rp 50,000.00 | | Telaga | |
| 17 | Pembelian Speaker | | | | 1 | pcs | Rp 320,000.00 | Rp 320,000.00 | | Mulya | |
| 18 | Pemberian Dana PDK | | | | | | | Rp 9,605,000.00 | | Cintya Devi | |
| 18 | Pendaftaran Lomba Puisi (Desy Cahyani) | | | | 1 | org | Rp 49,000.00 | Rp 49,000.00 | | Andiasa | |
| 23 | Pembelian Hardisk Eksternal 2TB | | | | 1 | set | Rp 1,230,000.00 | Rp 1,230,000.00 | | Telaga | |
| 24 | Pembelian Stop Map Campur | | | | 1 | bungkus | Rp 21,250.00 | Rp 21,250.00 | | Telaga | |
| 25 | Pemberian Dana Bidang 2 | | | | | | | Rp 750,000.00 | | Dicky | |
| 25 | Pemberian Dana P2M | | | | | | | Rp 3,350,000.00 | | Cintya Devi | |
| 26 | Pemberian Dana Pelatihan PMW & ESAI | | | | | | | Rp 2,860,000.00 | | Agus Ria | |
| 26 | Pembelian Kertas HVS F4 PP Lite | | | | 5 | rim | Rp 46,500.00 | Rp 232,500.00 | | Telaga | |
| 26 | Pembelian Kertas HVS A4 PP Lite | | | | 1 | rim | Rp 41,500.00 | Rp 41,500.00 | | Telaga | |
| 26 | Fotocopy + Jilid LPJ Muker | | | | 1 | paket | Rp 27,800.00 | Rp 27,800.00 | | Dayu | |
| 27 | Pembelian Air Galon Isi Ulang | | | | 2 | galon | Rp 6,000.00 | Rp 12,000.00 | | Telaga | |

| | | | | | | | | | | | | | | |
|-------------|--|---|--|----|------------|---------------------|-----------|------------|------------|------------|----------------------|------------|----------------------|-----------|
| | 27 | Jilid Proposal Muker | | | | 1 | pcs | Rp | 12,000.00 | Rp | 12,000.00 | | Dayu | |
| | 30 | Pengembalian Dana DP Baju HMJ | | | Rp | 1,000,000.00 | | | | | | | | |
| | Tutup Buku Bulan April | | | | Rp | 3,954,000.00 | | | | Rp | 24,674,906.00 | Rp | 92,485,039.00 | |
| M E I | 7 | Fotocopy Surat Pemberitahuan Mahasiswa Baru | | | | 200 | lembar | Rp | 175.00 | Rp | 35,000.00 | | Telaga | |
| | 7 | Foto Copy A4 | | | | 23 | lembar | Rp | 175.00 | Rp | 4,025.00 | | Telaga | |
| | 9 | Pemberian Dana Untuk Lomba PMW & ESAI | | | | | | | | Rp | 4,500,000.00 | | gus ria | |
| | 9 | Iuran HMJ Semester IV | | | Rp | 85,000.00 | | | | | | | Telaga | |
| | 9 | Iuran HUT Manajemen Semester IV | | | Rp | 57,000.00 | | | | | | | Telaga | |
| | 10 | Pembelian Air Galon Isi Ulang | | | | 3 | galon | Rp | 7,000.00 | Rp | 21,000.00 | | Wira | |
| | 10 | Pengembalian Dana PDK | | | Rp | 500,000.00 | | | | | | | Cintya Devi | |
| | 11 | Pembelian Kabel VGA | | | | 1 | pcs | Rp | 190,000.00 | Rp | 190,000.00 | | rangga | |
| | 11 | Pembelian Balon Stik Isi 10 untuk PMW dan Essay | | | | 1 | pcs | Rp | 5,900.00 | Rp | 5,900.00 | | Telaga | |
| | 11 | Pembelian Kertas Minyak Merah Tua | | | | 1 | lembar | Rp | 800.00 | Rp | 800.00 | | Telaga | |
| | 11 | Pembelian Kertas Minyak Kuning | | | | 1 | lembar | Rp | 1,000.00 | Rp | 1,000.00 | | Telaga | |
| | 11 | Pembelian Kertas Minyak Hijau Tua | | | | 1 | lembar | Rp | 900.00 | Rp | 900.00 | | Telaga | |
| | 11 | Pembelian Kertas HVS A4 70Gr Copy Paper | | | | 1 | rim | Rp | 42,500.00 | Rp | 42,500.00 | | Telaga | |
| | 11 | Pembelian Map Kertas Biasa Biru | | | | 1 | bungkus | Rp | 35,000.00 | Rp | 35,000.00 | | Telaga | |
| | 11 | Pembelian Gelas Diamond DL 02AB/12 | | | | 1 | pcs | Rp | 45,000.00 | Rp | 45,000.00 | | Heny | |
| | 11 | Fotocopy Legal | | | | 100 | lembar | Rp | 175.00 | Rp | 17,500.00 | | Dayu | |
| | 11 | Jilid LPJ | | | | 1 | paket | Rp | 7,000.00 | Rp | 7,000.00 | | Dayu | |
| | 11 | Print Legal | | | | 7 | lembar | Rp | 500.00 | Rp | 3,500.00 | | Telaga | |
| | 11 | Print Warna | | | | 4 | lembar | Rp | 2,500.00 | Rp | 10,000.00 | | Telaga | |
| | 13 | Suka Duka Bidang 3 (Pak Agus Jana) | | | | 1 | bungkus | Rp | 100,000.00 | Rp | 100,000.00 | | Andiasa | |
| | 14 | Perayaan Ulang Tahun salah Satu Dosen Manajemen | | | | | | | | | Rp | 155,000.00 | | Widiastri |
| | 15 | Pembayaran Pendaftaran Lomba Debat | | | | 2 | kelompok | Rp | 100,000.00 | Rp | 200,000.00 | | Andiasa | |
| | 15 | Pembelian Tinta Untuk Komputer HMJ | | | | 1 | botol | Rp | 60,000.00 | Rp | 60,000.00 | | Yuda | |
| | 16 | Suka Duka Bidang 3 (Bu Yuli) | | | | 1 | bungkus | Rp | 160,000.00 | Rp | 160,000.00 | | Gareni | |
| | 18 | Suka Duka Bidang 3 (Miitha Utari) | | | | 1 | paket | Rp | 32,000.00 | Rp | 32,000.00 | | Gareni | |
| | 19 | Pembayaran Pendaftaran Lomba UTC | | | | 1 | kelompok | Rp | 90,000.00 | Rp | 90,000.00 | | Dayu | |
| 19 | Pemberian Dana Lomba UTC | | | | 1 | kelompok | Rp | 400,000.00 | Rp | 400,000.00 | | Gus Eka | | |
| 21 | Perrbaikan Speaker dan Tinta | | | | 1 | paket | Rp | 200,000.00 | Rp | 200,000.00 | | Yuda | | |
| 21 | Suka Duka Bidang 3 (Yuda) | | | | 1 | org | Rp | 50,000.00 | Rp | 50,000.00 | | Gareni | | |
| 21 | Pemberian Dana Bidang 4 | | | | | | Rp | 622,000.00 | Rp | 622,000.00 | | Saras | | |
| 23 | Pendaftaran lomba puisi (Dayu dan emy) | | | | 2 | org | Rp | 5,000.00 | Rp | 10,000.00 | | Andiasa | | |
| 23 | Pembelian Tinta stamp Yamura Blue | | | | 2 | pcs | Rp | 5,000.00 | Rp | 10,000.00 | | Yuda | | |
| 23 | Pencetakan Struktur HMJ | | | | 1 | lembar | Rp | 220,000.00 | Rp | 220,000.00 | | Widiastri | | |
| 24 | Pembelian Lakban | | | | 1 | pcs | Rp | 36,000.00 | Rp | 36,000.00 | | Widiastri | | |
| 24 | Pengembalian dana PMW dan Essay | | | Rp | 237,200.00 | | | | | | Rp | 237,200.00 | Telaga | |
| 24 | Fotocopy Surat | | | | 91 | lembar | Rp | 200.00 | Rp | 18,200.00 | | Telaga | | |
| 25 | Rias Lomba FDMC | | | | 1 | org | Rp | 150,000.00 | Rp | 150,000.00 | | Telaga | | |
| 25 | Pembayaran Pendaftaran Lomba Modeling (Balqis) | | | | 1 | org | Rp | 150,000.00 | Rp | 150,000.00 | | Andiasa | | |
| 26 | Servis Printer | | | | | | | | | Rp | 200,000.00 | | Yuda | |
| | Tutup Buku Bulan Mei | | | | Rp | 879,200.00 | | | | Rp | 7,782,325.00 | Rp | 85,581,914.00 | |
| | 3 | Fotocopy Proposal Muker | | | | | | | | Rp | 23,500.00 | | Dayu | |
| | 4 | Servis Speaker HMJ | | | | 1 | pcs | Rp | 100,000.00 | Rp | 100,000.00 | | Yuda | |
| | 5 | Fotocopy + Jilid LPJ | | | | 1 | eksemplar | Rp | 48,800.00 | Rp | 48,800.00 | | Telaga | |
| | 20 | Administrasi Bank | | | | | | | | Rp | 10,500.00 | | Telaga | |
| | 22 | Pembelian Kotak Kue | | | | 2 | pcs | Rp | 7,500.00 | Rp | 15,000.00 | | Heny | |
| | 22 | Pembelian Biskuit Durian | | | | 2 | pcs | Rp | 3,000.00 | Rp | 6,000.00 | | Heny | |

| | | | | | | | | | | | | |
|------------------------------|--|--|--|--|-----|-----------|----|------------|----|------------------------|-------------------------|-----------|
| 22 | Pembelian Rokok untuk Sembahyang | | | | 1 | bungkus | Rp | 15,000.00 | Rp | 15,000.00 | | Heny |
| 22 | pembelian Green Fields Full Cream | | | | 2 | pcs | Rp | 3,800.00 | Rp | 7,600.00 | | Heny |
| 22 | Pembelian Permen Station Rasa Buah | | | | 2 | pcs | Rp | 4,000.00 | Rp | 8,000.00 | | Heny |
| 22 | Pembelian Permen Relaxa | | | | 1 | pcs | Rp | 6,500.00 | Rp | 6,500.00 | | Heny |
| 22 | Pembelian Korek Gas | | | | 1 | pcs | Rp | 5,500.00 | Rp | 5,500.00 | | Heny |
| 22 | Pembelian Ballp Boxy | | | | 1 | pcs | Rp | 8,000.00 | Rp | 8,000.00 | | Devi |
| 22 | Pembelian Air Mineral untuk seminar | | | | 3 | dus | Rp | 22,000.00 | Rp | 66,000.00 | | kris |
| 22 | Pembelian kue untuk Seminar | | | | 80 | pcs | Rp | 1,000.00 | Rp | 80,000.00 | | kris |
| 22 | Pembelian Plastik 1/2 kg | | | | 1 | bungkus | Rp | 6,297.00 | Rp | 6,297.00 | | kris |
| 22 | Pencetakan Spanduk untuk Seminar | | | | | | | | Rp | 93,000.00 | | arya |
| 23 | Pembelian Aqua Mini | | | | 6 | botol | Rp | 2,000.00 | Rp | 12,000.00 | | kris |
| 23 | Pembelian Kue untuk Seminar | | | | 80 | pcs | Rp | 1,000.00 | Rp | 80,000.00 | | kris |
| 23 | Pembelian Kacang | | | | 20 | bungkus | Rp | 1,000.00 | Rp | 20,000.00 | | kris |
| 23 | Pembelian Banten Pejati | | | | 1 | paket | Rp | 120,000.00 | Rp | 120,000.00 | | Heny |
| 23 | Pembelian Segehan | | | | 2 | bungkus | Rp | 4,000.00 | Rp | 8,000.00 | | Heny |
| 23 | Pembelian Canang Besar | | | | 2 | buah | Rp | 2,000.00 | Rp | 4,000.00 | | Heny |
| 23 | Pembelian Canang Kecil | | | | 2 | bungkus | Rp | 3,000.00 | Rp | 6,000.00 | | Heny |
| 25 | Uang Jaga Malam untuk Seminar | | | | | | | | Rp | 50,000.00 | | dibia |
| 26 | Pembelian Note Book HMJ | | | | 80 | pcs | Rp | 4,000.00 | Rp | 320,000.00 | | Andiasa |
| 26 | Pembelian Note Book HMJ | | | | 40 | pcs | Rp | 8,000.00 | Rp | 320,000.00 | | Andiasa |
| 26 | Pemberian Dana Buleleng Expo | | | | | | | | Rp | 190,000.00 | | Andiasa |
| 27 | Pembelian Lakban | | | | 1 | pcs | Rp | 6,200.00 | Rp | 6,200.00 | | Telaga |
| 27 | Pembelian Mika Warna Orange | | | | 1 | bungkus | Rp | 60,000.00 | Rp | 60,000.00 | | Telaga |
| 27 | Pembelian Kertas Buffalo Jilid Polos | | | | 1 | bungkus | Rp | 50,000.00 | Rp | 50,000.00 | | Telaga |
| 27 | Pembelian Kertas HVS F4 | | | | 1 | krt | Rp | 250,000.00 | Rp | 250,000.00 | | Telaga |
| 27 | Pembelian Kertas HVS A4 | | | | 1 | ktr | Rp | 212,500.00 | Rp | 212,500.00 | | Telaga |
| 30 | Pemberian Dana Kepada Mahasiswa | | | | 1 | org | Rp | 104,000.00 | Rp | 104,000.00 | | agus suta |
| 30 | Servis Speaker HMJ | | | | 1 | pcs | Rp | 65,000.00 | Rp | 65,000.00 | | Yuda |
| 30 | Pembelian Gabus Warna AT | | | | 1 | pcs | Rp | 9,000.00 | Rp | 9,000.00 | | Yuda |
| 30 | Pembelian Double Tape Foam Daimaru N | | | | 1 | pcs | Rp | 8,500.00 | Rp | 8,500.00 | | Yuda |
| 30 | Pendaftaran Lomba Mahasiswa (Widnyana) | | | | 1 | org | Rp | 154,000.00 | Rp | 154,000.00 | | Telaga |
| 30 | Print Surat | | | | 54 | lembar | Rp | 180.00 | Rp | 9,720.00 | | Telaga |
| 30 | Biaya Pendaftaran Lomba Film | | | | 1 | tim | Rp | 100,000.00 | Rp | 100,000.00 | | rangga |
| Tutup Buku Bulan Juni | | | | | | | Rp | - | | Rp 2,558,617.00 | Rp 83,023,297.00 | |
| 1 | Print + Jilid Proposal | | | | | | | | Rp | 5,400.00 | | Dayu |
| 6 | Pembuatan Stiker HMJ | | | | 2 | lembar | Rp | 3,000.00 | Rp | 6,000.00 | | Yuda |
| 6 | Pembelian Paku Ulir | | | | 1 | bungkus | Rp | 3,000.00 | Rp | 3,000.00 | | Yuda |
| 6 | Pembelian Koper Vall | | | | 1 | pcs | Rp | 10,000.00 | Rp | 10,000.00 | | Yuda |
| 6 | Stick Triliant | | | | 1 | bungkus | Rp | 32,600.00 | Rp | 32,600.00 | | Yuda |
| 6 | konsumsi | | | | 4 | org | Rp | 10,000.00 | Rp | 40,000.00 | | Yuda |
| 6 | Kabel Transparan | | | | 18 | meter | Rp | 3,500.00 | Rp | 63,000.00 | | Yuda |
| 6 | STK+ Kabel 5 Lobang | | | | 2 | pcs | Rp | 30,000.00 | Rp | 60,000.00 | | Yuda |
| 6 | Pembelian Obeng + | | | | 1 | pcs | Rp | 15,000.00 | Rp | 15,000.00 | | Yuda |
| 6 | Pembelian Stop Kontak 5 Lobang | | | | 1 | pcs | Rp | 25,000.00 | Rp | 25,000.00 | | Yuda |
| 6 | Pembelian Stop Kontak 4 Lobang | | | | 1 | pcs | Rp | 20,000.00 | Rp | 20,000.00 | | Yuda |
| 6 | Steker ARDE | | | | 1 | botol | Rp | 12,000.00 | Rp | 12,000.00 | | Yuda |
| 7 | Pendaftaran Lomba untuk Mahasiswa | | | | 1 | org | Rp | 50,000.00 | Rp | 50,000.00 | | Telaga |
| 9 | Print kwitansi | | | | 1 | eksemplar | Rp | 6,000.00 | Rp | 6,000.00 | | Telaga |
| 10 | Fotocopy Kwitansi | | | | 100 | lembar | Rp | 150.00 | Rp | 15,000.00 | | Telaga |

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|------------------------------|--|-----|-----|---------------|---------------------|-----|---------|-----------------|------------------------|-------------------------|-------------|
| 10 | Pemberian Dana Kepada Mahasiswa (Andi,telaga,Gareni) | | | | | 1 | tim | Rp 2,500,000.00 | Rp 2,500,000.00 | | Telaga |
| 10 | Servis Printer | | | | | 1 | pcs | Rp 65,000.00 | Rp 65,000.00 | | Yuda |
| 10 | Pembelian Gembok untuk HMJ | | | | | 1 | pcs | Rp 18,500.00 | Rp 18,500.00 | | ade |
| 11 | Pemberian Dana Untuk Pelepasan Wisuda Agustus | | | | | | | | Rp 3,000,000.00 | | dio |
| 15 | Pembelian TC Super LI-ION Micromax | | | | | 1 | pcs | Rp 48,000.00 | Rp 48,000.00 | | Telaga |
| 16 | Fotocopy Surat Pemberitahuan Mahasiswa Baru | | | | | 300 | lembar | Rp 200.00 | Rp 60,000.00 | | Telaga |
| 16 | Pemberian dana Lomba Tari Kreasi | | | | | | | | Rp 2,000,000.00 | | cris |
| 17 | Jiilid + Ulir Kwitansi | | | | | 5 | buku | Rp 3,000.00 | Rp 15,000.00 | | Telaga |
| 17 | Pembelian Gembok Come | | | | | 1 | pcs | Rp 18,500.00 | Rp 18,500.00 | | Telaga |
| 19 | Pembelian Tinta E-Print | | | | | 1 | botol | Rp 60,000.00 | Rp 60,000.00 | | Yuda |
| 19 | Pembelian Alat Staples Max 10 | | | | | 1 | pcs | Rp 14,500.00 | Rp 14,500.00 | | Telaga |
| 19 | Pembelian Isi Staples Max 24/6 | | | | | 1 | pcs | Rp 5,500.00 | Rp 5,500.00 | | Telaga |
| 19 | Pembelian Map Kertas Biasa Biru | | | | | 1 | bungkus | Rp 45,000.00 | Rp 45,000.00 | | Telaga |
| 19 | Konsumsi untuk Penjaga Iuran dan Pendaftaran Maba | | | | | 12 | bungkus | Rp 10,000.00 | Rp 120,000.00 | | Telaga |
| 19 | Pembelian Air Galon Isi Ulang | | | | | 3 | galon | Rp 7,000.00 | Rp 21,000.00 | | Telaga |
| 20 | Konsumsi untuk Penjaga Iuran dan Pendaftaran Maba | | | | | 6 | bungkus | Rp 10,000.00 | Rp 60,000.00 | | Telaga |
| 20 | Administrasi Bank | | | | | | | | Rp 17,000.00 | | Telaga |
| 20 | Potongan Bank | | | | | | | | Rp 7,930.00 | | Telaga |
| 20 | Bunga Dari Bank | | | | Rp 39,652.00 | | | | | Rp 39,652.00 | Telaga |
| 25 | Pembelian Stamp Pad Pop1 No 1 | | | | | 1 | pcs | Rp 27,500.00 | Rp 27,500.00 | | Telaga |
| 26 | Fotocopy Proposal PDK | | | | | 49 | lembar | Rp 200.00 | Rp 9,800.00 | | Dayu |
| 26 | Cetak Kupon Bazzar | | | | | | | | Rp 300,000.00 | | anggi |
| 27 | Print Proposal | | | | | 180 | lembar | Rp 200.00 | Rp 36,000.00 | | Dayu |
| 28 | Pemberian Dana Kepada Mahasiswa | | | | | 1 | org | Rp 450,000.00 | Rp 450,000.00 | | julia utami |
| 30 | Pembelian Air Galon Isi Ulang | | | | | 2 | galon | Rp 7,000.00 | Rp 14,000.00 | | Devi |
| 31 | Fotocopy Kwitansi Iuran HMJ | | | | | 120 | lembar | Rp 175.00 | Rp 21,000.00 | | Devi |
| 31 | Fotocopy Kwitansi Iuran Maba | | | | | 50 | lembar | Rp 150.00 | Rp 7,500.00 | | Devi |
| 31 | Scan Piagam Lomba Dance | | | | | | | | Rp 36,000.00 | | Anik |
| 31 | Biaya Administrasi Transfer | | | | | | | | Rp 6,500.00 | | Telaga |
| Tutup Buku Bulan Juli | | | | | Rp 39,652.00 | | | | Rp 9,347,230.00 | Rp 73,715,719.00 | |
| 2 | Ulir + Jilid Kwitansi | | | | | 8 | buku | Rp 3,000.00 | Rp 24,000.00 | | Telaga |
| 3 | Konsumsi untuk Jaga Iuran | | | | | 9 | org | Rp 10,000.00 | Rp 90,000.00 | | Devi |
| 3 | Fotocooy Surat Pemberitahuan Iuran | | | | | 300 | lembar | Rp 175.00 | Rp 52,500.00 | | Devi |
| 3 | Perayaan Ulang Tahun salah Satu Dosen Manajemen | | | | | | | | Rp 56,000.00 | | Widiastri |
| 4 | Pemberian dana Pelwis | | | | | | | | Rp 130,000.00 | | dio |
| 4 | Konsumsi untuk Jaga Iuran | | | | | 3 | org | Rp 10,000.00 | Rp 30,000.00 | | Devi |
| 4 | Pembelian Sendok Plastik | | | | | 1 | bungkus | Rp 6,500.00 | Rp 6,500.00 | | Devi |
| 4 | Iuran Mahasiswa Baru | 272 | org | Rp 345,000.00 | Rp 93,840,000.00 | | | | | | Telaga |
| 5 | Konsumsi untuk Jaga Iuran | | | | | 3 | org | Rp 10,000.00 | Rp 30,000.00 | | Devi |
| 5 | Fotocopy Surat | | | | | 22 | lembar | Rp 181.82 | Rp 4,000.04 | | Dayu |
| 5 | Print Warna surat | | | | | | | | Rp 3,500.00 | | Dayu |
| 7 | Konsumsi untuk Jaga Iuran | | | | | 2 | org | Rp 8,000.00 | Rp 16,000.00 | | Devi |
| 8 | Fotocopy Kwitansi iuran HMJ | | | | | 27 | lembar | Rp 150.00 | Rp 4,050.00 | | Devi |
| 8 | Pembelian Baterai Tanggung | | | | | 6 | pcs | Rp 8,000.00 | Rp 48,000.00 | | Yuda |
| 8 | Pembelian Stabilo Trifelo TF-1143 | | | | | 2 | pcs | Rp 9,000.00 | Rp 18,000.00 | | Telaga |
| 8 | Pembelian Toa HMJ | | | | | 1 | pcs | Rp 485,000.00 | Rp 485,000.00 | | Mulya |
| 8 | Pembelian Baterai Tanggung a 8000 | | | | | 6 | pcs | Rp 8,000.00 | Rp 48,000.00 | | Mulya |
| 9 | Konsumsi untuk Jaga Iuran | | | | | 2 | org | Rp 9,500.00 | Rp 19,000.00 | | Telaga |
| 10 | Foto Copy Kwitansi | | | | | 70 | lembar | Rp 150.00 | Rp 10,500.00 | | Telaga |

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| | | | | | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|-----|--------|----|---------------|--------------|---------------|-----------------------|---------------|---------|-----------|----------------------|-----------|-----------------------|--------|
| 11 | Pemberian Dana Pelwis | | | | | | | Rp | 3,000,000.00 | | | dio | | | | | | |
| 11 | Administrasi Transfer | | | | | | | Rp | 13,000.00 | | | Telaga | | | | | | |
| 13 | Ulrir + Jilid Kwitansi | | | | | | | Rp | 15,000.00 | | | Devi | | | | | | |
| 13 | Konsumsi untuk Jaga Iuran | | | | 4 | org | Rp | 10,000.00 | Rp | 40,000.00 | | Devi | | | | | | |
| 14 | Pembelian Gembok | | | | 1 | pcs | Rp | 35,000.00 | Rp | 35,000.00 | | ade | | | | | | |
| 15 | Pembelian Air Galon Isi Ulang | | | | 2 | galon | Rp | 7,000.00 | Rp | 14,000.00 | | Telaga | | | | | | |
| 15 | Print Spanduk Dirgahayu RI + Mata Ayam | | | | 1 | set | Rp | 89,000.00 | Rp | 89,000.00 | | arya | | | | | | |
| 16 | Konsumsi untuk Jaga Iuran | | | | 1 | org | Rp | 10,000.00 | Rp | 10,000.00 | | Devi | | | | | | |
| 16 | Iuran HMJ Semester III | | | | | | Rp | 28,680,000.00 | | | Rp | 28,680,000.00 | Telaga | | | | | |
| 16 | Iuran HMJ Semester V | | | | | | Rp | 17,765,000.00 | | | Rp | 17,765,000.00 | Telaga | | | | | |
| 16 | Iuran HMJ Semester VII | | | | | | Rp | 10,995,000.00 | | | Rp | 10,995,000.00 | Telaga | | | | | |
| 16 | Iuran HMJ Semester IX | | | | | | Rp | 240,000.00 | | | Rp | 240,000.00 | Telaga | | | | | |
| 16 | Iuran HUT Semester III | | | | | | Rp | 5,025,000.00 | | | Rp | 5,025,000.00 | Telaga | | | | | |
| 16 | Iuran HUT Semester V | | | | | | Rp | 4,825,000.00 | | | Rp | 4,825,000.00 | Telaga | | | | | |
| 16 | Iuran HUT Semester VII | | | | | | Rp | 3,990,000.00 | | | Rp | 3,990,000.00 | Telaga | | | | | |
| 16 | Iuran HUT Semester IX | | | | | | Rp | 150,000.00 | | | Rp | 150,000.00 | Telaga | | | | | |
| 16 | Tunggakan Semester III | | | | | | Rp | 885,000.00 | | | Rp | 885,000.00 | Telaga | | | | | |
| 16 | Tunggakan Semester V | | | | | | Rp | 1,159,000.00 | | | Rp | 1,159,000.00 | Telaga | | | | | |
| 16 | Tunggakan Semester VII | | | | | | Rp | 3,867,000.00 | | | Rp | 3,867,000.00 | Telaga | | | | | |
| 16 | Tunggakan Semester IX | | | | | | Rp | 990,000.00 | | | Rp | 990,000.00 | Telaga | | | | | |
| 17 | Pembelian Tas Besar Cetak Loga Berwarna | | | | 50 | pcs | Rp | 17,500.00 | Rp | 875,000.00 | | Andiasa | | | | | | |
| 17 | Pembelian Tas Kain Kecil Cetak Logo Berwarna | | | | 100 | pcs | Rp | 12,500.00 | Rp | 1,250,000.00 | | Andiasa | | | | | | |
| 18 | Pemberian dana Bidang 4 untuk Tabur Bunga | | | | | | | | Rp | 100,000.00 | | saras | | | | | | |
| 19 | Pembelian Triplek | | | | 2 | lembar | Rp | 255,000.00 | Rp | 510,000.00 | | dibia | | | | | | |
| 19 | Pembelian Siku L | | | | 6 | Pasang | Rp | 50,000.00 | Rp | 300,000.00 | | dibia | | | | | | |
| 19 | Pembelian Skrup | | | | | | | | Rp | 25,000.00 | | dibia | | | | | | |
| 19 | Pembuatan Ben Panitia | | | | | | | | Rp | 500,000.00 | | Mulya | | | | | | |
| 19 | Konsumsi untuk Pembaharuan HMJ | | | | 10 | org | Rp | 10,000.00 | Rp | 100,000.00 | | Mulya | | | | | | |
| 20 | Pemberian Dana Inagurasi | | | | | | | | Rp | 25,000,000.00 | | Cintya Devi | | | | | | |
| 20 | administrasi Bank | | | | | | | | Rp | 18,500.00 | | Telaga | | | | | | |
| 20 | Potongan Bank | | | | | | | | Rp | 21,219.00 | | Telaga | | | | | | |
| 20 | Bunga Dari Bank | | | | | | Rp | 106,097.00 | | | Rp | 106,097.00 | Telaga | | | | | |
| 21 | Pembelian Printer | | | | 1 | ser | Rp | 1,250,000.00 | Rp | 1,250,000.00 | | Andiasa | | | | | | |
| 21 | Pembelian Wireless Presenter | | | | 1 | pcs | Rp | 345,000.00 | Rp | 345,000.00 | | Andiasa | | | | | | |
| 21 | Pembelian Materai Tempel 6000 | | | | 1 | pcs | Rp | 6,500.00 | Rp | 6,500.00 | | Devi | | | | | | |
| 21 | Pemberian dana Kepada Mahasiswa | | | | 1 | tim | Rp | 280,000.00 | Rp | 280,000.00 | | Dayu | | | | | | |
| 24 | Pembelian Kabel RCA | | | | 1 | pcs | Rp | 25,000.00 | Rp | 25,000.00 | | Yuda | | | | | | |
| 24 | Pemberian Dana Kepada Mahasiswa (Dimas&mega) | | | | 1 | tim | Rp | 2,200,000.00 | Rp | 2,200,000.00 | | Telaga | | | | | | |
| 24 | Pembelian Kabel RCA 2+1 MS Kitani 1.8m | | | | 1 | pcs | Rp | 22,000.00 | Rp | 22,000.00 | | Yuda | | | | | | |
| 25 | Servis Speaker HMJ | | | | 1 | pcs | Rp | 50,000.00 | Rp | 50,000.00 | | Yuda | | | | | | |
| 25 | Sablon Ben Panitia | | | | | | | | Rp | 400,000.00 | | Mulya | | | | | | |
| 26 | Pembelian Pulpen Tutup X-Data Duo | | | | 7 | pcs | Rp | 1,100.00 | Rp | 7,700.00 | | Yuda | | | | | | |
| 28 | Print Copy A4 | | | | 80 | lembar | Rp | 185.00 | Rp | 14,800.00 | | Telaga | | | | | | |
| 31 | Pembelian Stiker Bontaq Camell | | | | 10 | lembar | Rp | 3,000.00 | Rp | 30,000.00 | | Telaga | | | | | | |
| Tutup Buku Bulan Agustus | | | | | | | | | | Rp | 172,517,097.00 | | | Rp | 37,621,769.04 | Rp | 208,611,046.96 | Telaga |
| 4 | Pembelian Inventaris | | | | | | | | | Rp | 149,000.00 | | dibia | | | | | |
| 7 | Pembelian Tari Kebesaran Jurusan Manajemen | | | | | | | | | Rp | 35,000,000.00 | | Andiasa | | | | | |
| 8 | Pemberian Dana Bidang 2 | | | | | | | | | Rp | 500,000.00 | | dicky | | | | | |
| 20 | Print Warna + Copy LPJ Pelwis | | | | | | | | | Rp | 10,900.00 | | Kris | | | | | |

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|---|--|--|--|--|---|-------|--------|--------------|-------------------|----------------------|-------------|-----------------------|--------|
| S E P T E M B E R | 20 | Administrasi Bank | | | | | | Rp | 34,000.00 | | Telaga | | |
| | 20 | Potongan Bank | | | | | | Rp | 27,047.00 | | Telaga | | |
| | 20 | Bunga dari Bank | | | | | Rp | 135,236.00 | | Rp | 135,236.00 | Telaga | |
| | 20 | Pemberian Dana Bidang 4 | | | | | | Rp | 50,000.00 | | Cintya Devi | | |
| | 22 | Pemberian Dana Kegiatan MEE | | | | | | Rp | 30,000,000.00 | | Wahyu | | |
| | 22 | Biaya Kegiatan | | | | | | Rp | 200,000.00 | | Telaga | | |
| | 23 | Biaya Penyetakan Pamflet | | | | | | Rp | 100,000.00 | | Andiasa | | |
| | 23 | Pembelian Buku Folio 200 | | | | 1 | pcs | Rp | 15,000.00 | Rp | 15,000.00 | Juni | |
| | 25 | Biaya Pencetakan SKP Online Manajemen | | | | | | | Rp | 4,000,000.00 | | Widiastri | |
| | 27 | Pembelian Tinta Printer | | | | | | | Rp | 200,000.00 | | Yuda | |
| 29 | Pengembalian Biaya Kupon Bazaar | | | | | | Rp | 300,000.00 | | Rp | 300,000.00 | anggi | |
| 30 | Suka Duka Bidang 3 | | | | 1 | org | Rp | 44,000.00 | Rp | 44,000.00 | Devi | | |
| 30 | Biaya Pembuatan Baju Magic | | | | | | | Rp | 3,000,000.00 | | mita | | |
| 30 | Biaya Rumah Sakit Karena Kecelakaan Kegiatan | | | | | | | Rp | 706,500.00 | | Telaga | | |
| Tutup Buku Bulan September | | | | | | | | Rp | 435,236.00 | | | | |
| | | | | | | | | | Rp | 73,887,447.00 | Rp | 135,158,835.96 | |
| O K T O B E R | 1 | Pemberian Dana Kegiatan Magic | | | | | | Rp | 47,150,000.00 | | Devi | | |
| | 1 | Pembelian Kertas HVS F4 | | | | 1 | rim | Rp | 43,200.00 | Rp | 43,200.00 | Devi | |
| | 1 | Biaya Administrasi Penarikan Tanpa ATM | | | | | | | Rp | 10,000.00 | Telaga | | |
| | 1 | Biaya Administrasi Pembuatan ATM | | | | | | | Rp | 15,000.00 | Telaga | | |
| | 2 | Jilid LPJ Pelwis Agustus | | | | | | | Rp | 10,000.00 | kris | | |
| | 2 | Pembelian Nota | | | | 1 | pcs | Rp | 2,000.00 | Rp | 2,000.00 | Devi | |
| | 5 | Biaya Servis Printer | | | | 1 | | Rp | 25,000.00 | Rp | 25,000.00 | Yuda | |
| | 5 | Cartridge Canon PG-810 Black | | | | 1 | | Rp | 225,000.00 | Rp | 225,000.00 | Yuda | |
| | 7 | Print Copy | | | | | | | Rp | 4,000.00 | Telaga | | |
| | 8 | Pembelian Tong Sampah Besar | | | | 1 | pcs | Rp | 195,000.00 | Rp | 195,000.00 | ade | |
| | 8 | Pembelian Polibag Besar | | | | 1 | pcs | Rp | 27,500.00 | Rp | 27,500.00 | ade | |
| | 10 | Pemberian Dana Kepada Mahasiswa | | | | 1 | org | Rp | 400,000.00 | Rp | 400,000.00 | martini | |
| | 10 | Pemberian dana pada Bidang 4 | | | | | | | Rp | 50,000.00 | Cintya Devi | | |
| | 12 | Biaya Pendaftaran Lomba MC | | | | 5 | org | Rp | 60,000.00 | Rp | 300,000.00 | Andiasa | |
| | 12 | Biaya Servis Printer | | | | | | | Rp | 250,000.00 | Yuda | | |
| | 12 | Pengembalian Dana Pelwis | | | | | | Rp | 850,000.00 | | Rp | 850,000.00 | Telaga |
| | 15 | Pencetakan Spanduk untuk Saraswati | | | | 1 | lembar | Rp | 100,000.00 | Rp | 100,000.00 | arya | |
| | 16 | Biaya pendaftaran Lomba Akustik di FBS | | | | 1 | tim | Rp | 100,000.00 | Rp | 100,000.00 | Andiasa | |
| | 17 | Pembayaran Baju Jurusan Manajemen | | | | | | | Rp | 19,385,000.00 | Mulya | | |
| | 18 | Pembayaran Kunjungan Kerja Dekanat | | | | | | | Rp | 3,700,000.00 | Andiasa | | |
| 18 | Biaya Pembuatan Video Coming Soon Dasa | | | | | | | Rp | 800,000.00 | Heny | | | |
| 18 | Pembelian Air Galon Isi Ulang | | | | 1 | galon | Rp | 10,000.00 | Rp | 10,000.00 | wira | | |
| 20 | Bunga dari Bank | | | | | | Rp | 72,123.00 | | Rp | 72,123.00 | Telaga | |
| 20 | Potongan Administrasi Bank | | | | | | | Rp | 46,425.00 | | Telaga | | |
| 23 | Pembelian Air Galon Isi Ulang | | | | 2 | galon | Rp | 7,000.00 | Rp | 14,000.00 | dibia | | |
| 23 | Pembelian Polibag Besar | | | | 2 | pcs | Rp | 25,000.00 | Rp | 50,000.00 | dibia | | |
| 24 | Pembelian Lngtrs Agree Crm | | | | 1 | | Rp | 58,000.00 | Rp | 58,000.00 | Telaga | | |
| 27 | Suka Duka Bidang 3 | | | | 1 | org | Rp | 50,000.00 | Rp | 50,000.00 | Devi | | |
| 29 | Pemberian Dana Kepada Mahasiswa | | | | 1 | tim | Rp | 3,840,000.00 | Rp | 3,840,000.00 | Andiasa | | |
| Tutup Buku Bulan Oktober | | | | | | | | Rp | 850,000.00 | | | | |
| | | | | | | | | | Rp | 76,860,125.00 | Rp | 59,148,710.96 | |
| 1 | Pembayaran Kating Wisuda | | | | | | | Rp | 490,000.00 | | Telaga | | |
| 2 | Pembelian Kertas HVS F4 | | | | 1 | rim | Rp | 43,200.00 | Rp | 43,200.00 | Telaga | | |
| 6 | Pembelian Air Galon Isi Ulang | | | | 2 | galon | Rp | 7,000.00 | Rp | 14,000.00 | Telaga | | |
| 7 | Pendaftaran Lomba | | | | | | | Rp | 100,000.00 | | Devi | | |

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|----------------------------------|--------------------------------------|---|-----|---------------|-----------------|------------------------|-----|-----|-------------------------|-------------------------|-------------|
| NOVEMBER | 8 | Administrasi Bebas Iuran Semester VII | 7 | org | Rp 15,000.00 | Rp 105,000.00 | | | | Rp 105,000.00 | Telaga |
| | 9 | Pemberian dana untuk Lomba Tari Kreasi | | | | | | | Rp 1,500,000.00 | | Telaga |
| | 12 | Biaya Perpanjangan WEB HMJ | | | | | | | Rp 554,000.00 | | Widiastri |
| | 13 | Biaya Pendaftaran PPU | | | | | 6 | org | Rp 25.00 | Rp 150,000.00 | Telaga |
| | 15 | Pembelian Kertas HVS F4 | | | | | 1 | rim | Rp 43,200.00 | Rp 43,200.00 | Devi |
| | 15 | Pemberian Dana Pelwis Nopember | | | | | | | | Rp 4,300,000.00 | Cintya Devi |
| | 16 | Pemberian Dana Bidang 2 | | | | | | | | Rp 27,590,000.00 | balqis |
| | 16 | Pembelian Bantalan Cap | | | | | 1 | pcs | Rp 27,500.00 | Rp 27,500.00 | Devi |
| | 20 | Bunga dari Bank | | | | Rp 30,416.00 | | | | Rp 30,416.00 | Telaga |
| | 20 | Poyongan Administrasi Bank | | | | | | | | Rp 4,000.00 | Telaga |
| | 21 | Pengembalian Dana Kegiatan Inagurasi | | | | | | | Rp 824,036.00 | | Telaga |
| | 22 | Administrasi Bebas Iuran | 1 | org | Rp 15,000.00 | Rp 15,000.00 | | | | Rp 15,000.00 | Telaga |
| | 23 | Administrasi Bebas Iuran | 4 | org | Rp 15,000.00 | Rp 60,000.00 | | | | Rp 60,000.00 | Telaga |
| Tutup Buku Bulan Nopember | | | | | | Rp 1,034,452.00 | | | Rp 34,815,900.00 | Rp 25,367,262.96 | |
| ESEMBER | 10 | Administrasi Bebas Iuran | 13 | org | Rp 15,000.00 | Rp 195,000.00 | | | | Rp 195,000.00 | Telaga |
| | 10 | Pengembalian Dana Magic | | | | Rp 1,565,500.00 | | | | | Telaga |
| | 12 | Bantuan Dana kepada Mahasiswa (Dimas) | | | | | 1 | org | Rp 150,000.00 | Rp 150,000.00 | Telaga |
| | 20 | Bunga dari Bank | | | | Rp 13,304.00 | | | | Rp 13,304.00 | Telaga |
| | 20 | Potongan Administrasi Bank | | | | | | | | Rp 7,661.00 | Telaga |
| | 22 | Pemberian Dana P2M | | | | | | | | Rp 3,700,000.00 | Devi |
| Tutup Buku Bulan Desember | | | | | | Rp 1,773,804.00 | | | Rp 3,857,661.00 | Rp 23,283,405.96 | |
| JANUARI | 9 | Administrasi Bebas Iuran + tunggakan | 1 | org | Rp 552,000.00 | Rp 552,000.00 | | | | Rp 552,000.00 | Telaga |
| | 10 | Pengembalian Dana MEE | | | | Rp 5,332,000.00 | | | | Rp 5,332,000.00 | Telaga |
| | 10 | Pengembalian Dana Tirta Yatra | | | | Rp 2,143,000.00 | | | | Rp 2,143,000.00 | Telaga |
| | 11 | Pembelian Air Mineral | | | | | 5 | dus | Rp 28,000.00 | Rp 140,000.00 | Devi |
| | 11 | Administrasi Bebas Iuran | 2 | org | Rp 15,000.00 | Rp 30,000.00 | | | | Rp 30,000.00 | Telaga |
| | 11 | Fotocopy Surat Studi Banding | | | | | | | Rp 11,500.00 | Rp - | Dayu |
| | 15 | Pemberian Dana Studi Banding | | | | | | | | Rp 15,830,000.00 | Telaga |
| | 20 | Bunga dari Bank | | | | Rp 12,845.00 | | | | Rp 12,845.00 | Telaga |
| | 20 | Potongan Administrasi Bank | | | | | | | | Rp 15,069.00 | Telaga |
| | 22 | Administrasi Bebas Iuran | 12 | org | Rp 15,000.00 | Rp 180,000.00 | | | | Rp 180,000.00 | Telaga |
| 22 | Print Surat Bebas Iuran HMJ | | | | | | | | Rp 9,500.00 | Telaga | |
| 31 | Pengembalian Dana Pelwis Nopember | | | | Rp 1,051,000.00 | | | | Rp 1,051,000.00 | Devi | |
| Tutup Buku Bulan Januari | | | | | | Rp 9,300,845.00 | | | Rp 15,994,569.00 | Rp 16,589,681.96 | |
| FEBRUARI | 1 | Pendaftaran Lomba Bussines Case (Darma) | | | | | 1 | org | Rp 200,000.00 | Rp 200,000.00 | Devi |
| | 1 | Pembelian Pulpen | | | | | 2 | pcs | Rp 2,500.00 | Rp 5,000.00 | Devi |
| | 1 | Print Kwitansi Iuran Mahasiswa | | | | | | | | Rp 62,000.00 | Devi |
| | 1 | Administrasi Bebas Iuran | 45 | org | Rp 15,000.00 | Rp 675,000.00 | | | | Rp 675,000.00 | Telaga |
| | 1 | Administrasi Bebas Iuran + tunggakan | 1 | org | Rp 552,000.00 | Rp 552,000.00 | | | | Rp 552,000.00 | Telaga |
| | 5 | Print Kwitansi Iuran Mahasiswa | | | | | | | | Rp 15,000.00 | Telaga |
| | 6 | Print Kwitansi Iuran Mahasiswa + Pulpen | | | | | | | | Rp 6,300.00 | Devi |
| | 7 | Pencetakan Majalah HMJ | | | | | 300 | pcs | Rp 28,000.00 | Rp 8,400,000.00 | Widiastri |
| | 7 | Pembuatan Video Promosi Prodi Manajemen | | | | | | | | Rp 2,000,000.00 | Andiasa |
| | 7 | Pembelian Stopkontak | | | | | 2 | pcs | Rp 25,000.00 | Rp 50,000.00 | Yuda |
| | 8 | Iuran Mahasiswa Manajemen | | | | Rp 97,187,000.00 | | | | Rp 97,187,000.00 | Telaga |
| | 8 | Administrasi Bebas Iuran + tunggakan | 1 | org | Rp 293,000.00 | Rp 293,000.00 | | | | Rp 293,000.00 | Telaga |
| | 10 | Pemberian Dana Sukses Manajemen | | | | | | | | Rp 8,500,000.00 | Telaga |
| 11 | Fotocopy Surat Bebas Iuran HMJ | | | | | | | | Rp 37,500.00 | Telaga | |
| 13 | Administrasi Bebas Iuran + tunggakan | 1 | org | Rp 175,000.00 | Rp 175,000.00 | | | | Rp 175,000.00 | Telaga | |

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|----------------------------------|---------------------------------------|---|-----|---------------|---------------|--|--|--|-------------------------|-------------------------|---------|
| 14 | Aksi Seribu Nasi | | | | | | | | Rp 1,500,000.00 | | Andiasa |
| 14 | Perayaan Hari Valentine Bersama Dosen | | | | | | | | Rp 500,000.00 | | Andiasa |
| 16 | Pembelian Kupon Hut KMHD | | | | | | | | Rp 200,000.00 | | Telaga |
| 21 | Administrasi Bebas Iuran + Tunggalan | 1 | org | Rp 462,000.00 | Rp 462,000.00 | | | | | Rp 462,000.00 | Telaga |
| 21 | Print Surat Bebas Iuran HMJ | | | | | | | | Rp 17,500.00 | | |
| Tutup Buku Bulan Februari | | | | | | | | | Rp 99,344,000.00 | | |
| | | | | | | | | | Rp 21,493,300.00 | Rp 94,440,381.96 | |

Ketua HMJ Manajemen,

Bendahara HMJ

Gede Andiasa
1617041031

Ni Made Pratiwi telaga
1717041123

Mengetahui,
Ketua Jurusan Manajemen

Dr. Dra. Ni Made Suci, M.Si
1968102919932001