



Komunitas AIDS Indonesia (www.aids-ina.org)

Finance Report

Month August

Year 2007

Date	Description	Debit	Kredit	Balance
August 1, 2007	Balance July 2007	IDR	IDR 768,126.00	IDR 768,126.00
August 31, 2007	Bank Transaction	IDR -5,423.00	IDR	IDR 762,703.00
August 31, 2007	Balance August 2007 (Book Bank)	IDR	IDR 762,703.00	IDR 762,703.00