



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

### Finance Report

Month      May

Year        2007

Date	Description	Debit	Kredit	Balance
May 1, 2007	Balance from April 2007	IDR	IDR 984,189.00	IDR 984,189.00
May 2, 2007	Donation from NN	IDR	IDR 200,000.00	IDR 1,184,189.00
May 9, 2007	Paid invoice 16049 to added 1 GB for 1 year	IDR 400,000.00	IDR	IDR 784,189.00
May 31, 2007	Bank Transaction	IDR 5,233.00	IDR	IDR 778,956.00
May 31, 2007	Balance May 2007 (Book Bank)		IDR 778,956.00	IDR 778,956.00