



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

Finance Report

Month November

Year 2007

Date	Description	Debit	Kredit	Balance
November 1, 2007	Balance October 2007	IDR	IDR 751,290.00	IDR 751,290.00
November 12, 2007	Donation from NN	IDR	IDR 500,000.00	IDR 1,251,290.00
November 29, 2007	Donation from NN	IDR	IDR 500,000.00	IDR 1,751,290.00
November 30, 2007	Bank Transaction	IDR -7,879.00	IDR	IDR 1,743,411.00
November 30, 2007	Balance November 2007 (Book Bank)	IDR	IDR 1,743,411.00	IDR 1,743,411.00