



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

**Finance Report**

Month      **October**

Year        **2007**

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Kredit</b>	<b>Balance</b>
October 1, 2007	Balance September 2007	IDR	IDR 757,086.00	IDR 757,086.00
October 31, 2007	Bank Transaction	IDR -5,796.00	IDR	IDR 751,290.00
October 31, 2007	Balance October 2007 (Book Bank)	IDR	IDR 751,290.00	IDR 751,290.00