



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

Finance Report

Month September

Year 2007

Date	Description	Debit	Kredit	Balance
September 1, 2007	Balance August 2007	IDR	IDR 762,703.00	IDR 762,703.00
September 30, 2007	Bank Transaction	IDR -5,617.00	IDR	IDR 757,086.00
September 30, 2007	Balance September 2007 (Book Bank)	IDR	IDR 757,086.00	IDR 757,086.00