# KOPERASI PEGAWAI "SATRIA BATARA" NERACA

# 31 Desember 20X1 dan 20X0

AKTIVA	20X1		KEWAJIBAN DAN EKUITAS	20X1	20X0
AKTIVA LANCAR	Rp		KEWAJIBAN JANGKA		
Kas dan Bank	330		PENDEK		
Investasi Jangka Pendek	3000		Hotang Usaha	Rpxx	Rpxx
Piuntang Usaha	30.76	30%	Hutang Bank	XX	30%
Piuntang Pinjaman Anggota	N.N.	30.00	Hutang Pajak	XX	30.80
Piuntang Pinjaman			Hutang Simpanan Anggota	N/AC	NO.
Non Anggota	330	306			
Pruntang lain-lain	3030	N.N.	Hutang Dana Bagian SHU	30%	30%
Peny. Piuntang Tak			Hutang Jangka Panjang Akan Jatuh		
Tertanggih	(xx)	(808)	Tempo	XX	30%
Persediaan	3000	3636	Biaya Harus Dibayar	30%	NX
Pendapatan Akan Diterima	300	300	Jumfah Kewajiban Jangka Pendek	Rpss	Rpxx
Jumlah Aktiva Lancar	Rpex	11172	Hutang Bank	XX	303
INVESTASI JANGKA PANJANG			KEWAJIBAN JANGKA PANJANG		
Penyertaan Pada Koperasi	Reax		Hutang Bank	Rpsx	Ross
Penyertaan Pada Non	80000000		Hutang Jangka Panjang Lainnya	30.0	3.3
Koperasi	XX			200	933
lumiah Investasi Jangka	-		Jumlah Kewajiban Janeka Panjane	Ross	Rexx
Panjang	Rpxx			20.000	
AKTIVA TETAP			ENUITAS		
Fanab/Hak Atas Tanah	Report		Simpanan Wajib	Reax	Reax
Bangunan	3030		Simpanan Pokok	333	300
Mexin	XX.	300	Modal Penvertaan Partisipasi	0.000	
* October 1	100.00	360	Anggota	XX	XX
nventarsii	NX	3000	Modal Penvertaan	33	XX
Akumulasi Penyusutan	33.	XX	Modal Sumbangan	3/3	XX
lumlah Aktiva Tetap	Rpss	Rest	Candangan	XX	NX.
The state of the s	- April 1	- April	Jumlah Ekuitas	Rpss	Rpss
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Jumlah Aktiva Tetap	Ress	Ross	Hutang Bank	XX	KX.
			Hutane Paiak	3.3	836
			Hutang Simpanan Anggota	N/A	XX
				0.0550	
TUMLAH AKTIVA -	Rpss	Rpss	JUMLAH KEWAJIBAN DAN		
			EKUITAS		

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