

EXPENSES OF THE NATIONAL ELECTIONS OF 2004					GENERAL CASH BANK ON APBD FUND				FIN. FORM 2.04	
DISTRICT/CITY : UNIT CODE :					SECRETARIAT OF DISTRICT/CITY KPU				PAGE : MONTH : YEAR :	
INCOME					EXPENDITURE					
Serial No.	Date	Description	Cash Receipt No.	Total (Rp)	Serial No.	Date	Cost Post	Description	Cash Receipt No.	Total (Rp)
1	2	3	4	5	6	7	8	9	10	11
		Last month's balance							
		Total					Total Expenditure Balance Total	

2004

Description:

On this day _____ dated _____ 2004

The General Cash Book was closed with the condition as follows:

1. According to the Book:

- a. Total Income = Rp.
- b. Total Expenditure = Rp.
- c. **Balance according to the Book (1.a – 1.b)** = Rp.

2. According to the Cash:

- a. Cash Money = Rp.
- b. Balance in the Bank = Rp.
- c. Commercial Paper = Rp.
- d. **Balance according to the Cash** = Rp.
- e. **Difference (plus/minus) (1.c – 2.d)** = Rp.

3. Explanation for difference of the Cash (2.e) :

TREASURER OF
SECRETARIAT OF KPU DISTRICT/CITY

(.....)

ACKNOWLEDGED/APPROVED BY
IMMEDIATE SUPERIOR OF
TREASURER OF
SECRETARIAT OF KPU DISTRICT/CITY

(.....)