

DAFTAR LAMPIRAN

Lampiran 1 <i>Weekly Cash Flow of BIK</i>	68
Lampiran 2 <i>BIK Cash Budget Management</i>	73
Lampiran 3 <i>Chart Of Account</i>	74
Lampiran 4 <i>Worksheet</i>	77
Lampiran 5 <i>General Journal</i>	78
Lampiran 6 <i>General Ledger</i>	82
Lampiran 7 Laporan Perubahan Ekuitas	88
Lampiran 8 Laporan Arus Kas	89