

Laporan Donasi Huis-A Hingga 30 April 2017

Nomor Urut Alumni	Total Transfer (Sep 15 30 Apr 17)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)										Saldo (Rp)			
					Nov-2016		Dec-16		Jan-17		Feb-17		Mar-17			Apr-17		
					Kredit	Tgl.	Kredit	Tgl.	Kredit	Tgl.	Kredit	Tgl.	Kredit	Tgl.		Kredit	Tgl.	
1	550,000	50,000	11	Sep-15 Jul-16	-													550,000
2	100,000	50,000	2	Sep-15 Oct-15	-													650,000
3	200,000	50,000	4	Sep-15 Dec-15	-													850,000
4	750,020	50,000	15	Sep-15 Nov-16	250,004	18												1,600,020
5	800,030	50,000	16	Sep-15 Dec-16	-		300,005	7										2,400,050
6	800,000	50,000	16	Sep-15 Dec-16	-													3,200,050
7	150,014	50,000	3	Sep-15 Nov-15	-													3,350,064
8	3,100,000	150,000	21	Sep-15 Apr-17	1,000,000	17												6,450,064
9	600,000	50,000	12	Sep-15 Aug-16	-													7,050,064
10	750,000	62,500	12	Sep-15 Aug-16	-													7,800,064
11	700,000	50,000	14	Sep-15 Oct-16	-													8,500,064
12	850,012	62,500	14	Sep-15 Sep-16	-													9,350,076
13	420,026	50,000	8	Sep-15 Apr-16	-													9,770,102
14	500,070	50,000	10	Sep-15 Jun-16	-													10,270,172
15	850,195	50,000	17	Sep-15 Jan-17	-		100,015	5	50,015	9								11,120,367
16	1,300,000	50,000	26	Sep-15 Oct-17	-													12,420,367
17	600,000	50,000	12	Sep-15 Aug-16	-													13,020,367
18	200,000	50,000	4	Sep-15 Dec-15	-													13,220,367
19	600,171	50,000	12	Sep-15 Aug-16	-													13,820,538
20	600,000	50,000	12	Sep-15 Aug-16	-													14,420,538
21	600,000	50,000	12	Sep-15 Aug-16	-													15,020,538
22	1,200,066	75,000	16	Sep-15 Dec-16	-		300,022	13										16,220,604
23	600,000	50,000	12	Sep-15 Aug-16	-													16,820,604
24	1,800,409	50,000	36	Sep-15 Aug-18	100,024	2	100,024	7	100,024	9	100,024	7	100,024	3	100,024	10		18,621,013
25	600,000	50,000	12	Sep-15 Aug-16	-													19,221,013
26	1,600,000	50,000	32	Sep-15 Apr-18	-													20,821,013
27	400,000	50,000	8	Sep-15 Apr-16	-													21,221,013
28	300,000	50,000	6	Sep-15 Feb-16	-													21,521,013
29	150,000	50,000	3	Sep-15 Nov-15	-													21,671,013
30	500,000	50,000	10	Sep-15 Jun-16	-													22,171,013
31	600,000	50,000	12	Sep-15 Aug-16	-													22,771,013
32	800,000	50,000	16	Sep-15 Dec-16	-													23,571,013
33	500,000	50,000	10	Sep-15 Jun-16	-													24,071,013
34	500,999	50,000	10	Sep-15 Jun-16	-													24,572,012
35	500,000	50,000	10	Sep-15 Jun-16	-													25,072,012
36	200,000	50,000	4	Sep-15 Dec-15	-													25,272,012
37	1,000,000	50,000	20	Sep-15 Apr-17	-													26,272,012
38	800,038	50,000	16	Sep-15 Dec-16	200,000	18												27,072,050
39	500,000	50,000	10	Sep-15 Jun-16	-													27,572,050
40	300,000	50,000	6	Sep-15 Feb-16	-													27,872,050
41	500,000	50,000	10	Sep-15 Jun-16	-													28,372,050
42	2,500,000	50,000	50	Sep-15 Oct-19	-													30,872,050
43	250,000	50,000	5	Sep-15 Jan-16	250,000	15												31,122,050
44	1,000,000	50,000	20	Sep-15 Apr-17	-		1,000,000	16										32,122,050
					-													32,122,050
					-													30,622,050
					-													29,122,050
					-													27,622,050
					-													26,122,050
					-													24,622,050
					-													23,122,050
					-													21,622,050
					-													20,122,050
					-													18,622,050
					-													18,532,050
	32,122,050	2,350,000				1,800,028	1,800,066	150,039	100,024	100,024	100,024							

Ringkasan:	
Saldo Donasi 31 Mar 2017:	IDR 18,432,026
Kredit Donasi Apr 2017:	IDR 100,024
Debit Donasi Apr 2017:	IDR -
SALDO Donasi 30 Apr 2017:	IDR 18,532,050
Saldo Kas 31 Mar 2017:	IDR 17,542,073
Kredit Kas April 2017 :	IDR -
Debit kas April 2017:	IDR -
SALDO Kas 30 Apr 2017:	IDR 17,542,073
Total Aktual (Donasi+Kas)	IDR 36,067,673

Selisih Aktual -Pencatatan	IDR (6,450)
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Note:

-Warna kuning pada kolom periode menunjukkan ada periode/bulan yang belum disetorkan.
 -Laporan donasi ini hanya menayangkan laporan 6 bulan terakhir, untuk bulan sebelumnya silakan lihat pada posting sebelumnya di blog: uanghuisaitb.wordpress.com

(Yudha dan Yoyok)