

**Laporan Donasi Huis-A Hingga 30 April 2018**

| Nomor Urut Alumni | Total Transfer (Sep 15 - 30 Apr 18) | Bulanan (Rp)     | Jumlah bulan | Periode Donasi/Shodaqoh | Nominal Kredit/Debit (Rp) |      |         |      |         |      |         |      |         |      |         |      | Saldo (Rp) |
|-------------------|-------------------------------------|------------------|--------------|-------------------------|---------------------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|------------|
|                   |                                     |                  |              |                         | Nov-17                    |      | Dec-17  |      | Jan-18  |      | Feb-18  |      | Mar-18  |      | Apr-18  |      |            |
|                   |                                     |                  |              |                         | 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           |                           |      |         |      |         |      |         |      |         |      |         |      | 1,600,020  |
| 5                 | 800,030                             | 50,000           | 16           | Sep-15 Dec-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 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           |                           |      |         |      |         |      |         |      |         |      |         |      | 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           |                           |      |         |      |         |      |         |      |         |      |         |      | 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           |                           |      |         |      |         |      |         |      |         |      |         |      | 16,220,604 |
| 23                | 600,000                             | 50,000           | 12           | Sep-15 Aug-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 16,820,604 |
| 24                | 2,900,673                           | 50,000           | 58           | Sep-15 Jun-20           | 100,024                   | 7    | 100,024 | 1    | 100,024 | 8    | 100,024 | 2    | 100,024 | 12   | 100,024 | 10   | 19,821,301 |
| 25                | 700,024                             | 50,000           | 14           | Sep-15 Oct-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 20,421,301 |
| 26                | 1,600,000                           | 50,000           | 32           | Sep-15 Apr-18           |                           |      |         |      |         |      |         |      |         |      |         |      | 22,021,301 |
| 27                | 400,000                             | 50,000           | 8            | Sep-15 Apr-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 22,421,301 |
| 28                | 300,000                             | 50,000           | 6            | Sep-15 Feb-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 22,721,301 |
| 29                | 150,000                             | 50,000           | 3            | Sep-15 Nov-15           |                           |      |         |      |         |      |         |      |         |      |         |      | 22,871,301 |
| 30                | 500,000                             | 50,000           | 10           | Sep-15 Jun-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 23,371,301 |
| 31                | 600,000                             | 50,000           | 12           | Sep-15 Aug-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 23,971,301 |
| 32                | 800,000                             | 50,000           | 16           | Sep-15 Dec-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 24,771,301 |
| 33                | 500,000                             | 50,000           | 10           | Sep-15 Jun-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 25,271,301 |
| 34                | 500,999                             | 50,000           | 10           | Sep-15 Jun-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 25,772,300 |
| 35                | 500,000                             | 50,000           | 10           | Sep-15 Jun-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 26,272,300 |
| 36                | 200,000                             | 50,000           | 4            | Sep-15 Dec-15           |                           |      |         |      |         |      |         |      |         |      |         |      | 26,472,300 |
| 37                | 1,000,000                           | 50,000           | 20           | Sep-15 Apr-17           |                           |      |         |      |         |      |         |      |         |      |         |      | 27,472,300 |
| 38                | 800,038                             | 50,000           | 16           | Sep-15 Dec-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 28,272,338 |
| 39                | 500,000                             | 50,000           | 10           | Sep-15 Jun-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 28,772,338 |
| 40                | 300,000                             | 50,000           | 6            | Sep-15 Feb-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 29,072,338 |
| 41                | 500,000                             | 50,000           | 10           | Sep-15 Jun-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 29,572,338 |
| 42                | 2,500,000                           | 50,000           | 50           | Sep-15 Oct-19           |                           |      |         |      |         |      |         |      |         |      |         |      | 32,072,338 |
| 43                | 250,000                             | 50,000           | 5            | Sep-15 Jan-16           |                           |      |         |      |         |      |         |      |         |      |         |      | 32,322,338 |
| 44                | 1,000,000                           | 50,000           | 20           | Sep-15 Apr-17           |                           |      |         |      |         |      |         |      |         |      |         |      | 33,322,338 |
|                   |                                     |                  |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      | 33,322,338 |
|                   |                                     |                  |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      | 31,822,338 |
|                   |                                     |                  |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      | 30,322,338 |
|                   |                                     |                  |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      | 28,822,338 |
|                   |                                     |                  |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      | 27,322,338 |
|                   |                                     |                  |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      | 25,822,338 |
|                   |                                     |                  |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      | 24,322,338 |
|                   |                                     |                  |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      | 22,822,338 |
|                   |                                     |                  |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      | 21,322,338 |
|                   |                                     |                  |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      | 19,822,338 |
|                   |                                     |                  |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      | 19,732,338 |
|                   | <b>33,322,338</b>                   | <b>2,350,000</b> |              |                         |                           |      |         |      |         |      |         |      |         |      |         |      |            |

|                                   |            |                   |
|-----------------------------------|------------|-------------------|
| <b>Ringkasan:</b>                 |            |                   |
| Saldo Donasi 31 Mar 2018:         | IDR        | 19,632,314        |
| Kredit Donasi Apr 2018:           | IDR        | 100,024           |
| Debit Donasi Apr 2018 :           | IDR        | -                 |
| <b>SALDO Donasi 30 Apr 2018:</b>  | <b>IDR</b> | <b>19,732,338</b> |
| Saldo Kas 31 Mar 18:              | IDR        | 22,042,073        |
| Kredit Kas Apr 2018 :             | IDR        | -                 |
| Debit kas Apr 2018:               | IDR        | 500,000           |
| <b>SALDO Uang Kas 30 Apr 2018</b> | <b>IDR</b> | <b>21,542,073</b> |
| Total Aktual (Donasi+Kas)         | IDR        | 41,279,744        |
| Selisih Aktual -Pencatatan        | IDR        | 5,333             |

**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

Bunga duka

(Yudha dan Yoyok)