

Laporan Donasi Huis-A Hingga 31 Agus 2017

Nomor Urut Alumni	Total Transfer (Sep 15 - 31 Agus 17)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)												Saldo (Rp)	
					Mar-17		Apr-17		May-17		Jun-17		Jul-17		Aug-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													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	2,200,505	50,000	44	Sep-15 Apr-19	100,024	3	100,024	10	100,024	8	100,024	8	100,024	7	100,024	7	19,021,109	
25	600,000	50,000	12	Sep-15 Aug-16													19,621,109	
26	1,600,000	50,000	32	Sep-15 Apr-18													21,221,109	
27	400,000	50,000	8	Sep-15 Apr-16													21,621,109	
28	300,000	50,000	6	Sep-15 Feb-16													21,921,109	
29	150,000	50,000	3	Sep-15 Nov-15													22,071,109	
30	500,000	50,000	10	Sep-15 Jun-16													22,571,109	
31	600,000	50,000	12	Sep-15 Aug-16													23,171,109	
32	800,000	50,000	16	Sep-15 Dec-16													23,971,109	
33	500,000	50,000	10	Sep-15 Jun-16													24,471,109	
34	500,999	50,000	10	Sep-15 Jun-16													24,972,108	
35	500,000	50,000	10	Sep-15 Jun-16													25,472,108	
36	200,000	50,000	4	Sep-15 Dec-15													25,672,108	
37	1,000,000	50,000	20	Sep-15 Apr-17													26,672,108	
38	800,038	50,000	16	Sep-15 Dec-16													27,472,146	
39	500,000	50,000	10	Sep-15 Jun-16													27,972,146	
40	300,000	50,000	6	Sep-15 Feb-16													28,272,146	
41	500,000	50,000	10	Sep-15 Jun-16													28,772,146	
42	2,500,000	50,000	50	Sep-15 Oct-19													31,272,146	
43	250,000	50,000	5	Sep-15 Jan-16													31,522,146	
44	1,000,000	50,000	20	Sep-15 Apr-17													32,522,146	
																	32,522,146	
																	31,022,146	
																	29,522,146	
																	28,022,146	
																	26,522,146	
																	25,022,146	
																	23,522,146	
																	22,022,146	
																	20,522,146	
																	19,022,146	
																	18,932,146	
	32,522,146	2,350,000															100,024	
																		100,024
																		100,024
																		100,024
																		100,024
																		100,024

Ringkasan:	
Saldo 30 Jul 2017:	IDR 18,832,122
Kredit Agus 2017:	IDR 100,024
Debit Agus 2017:	IDR -
SALDO Donasi 31 Agus 2017:	IDR 18,932,146
Saldo Kas 30 Juli 17:	IDR 17,542,073
Kredit Kas Agus 17 :	IDR -
Debit kas Agus 17:	IDR -
SALDO Uang Kas 31 Agus 2017:	IDR 17,542,073
Total Aktual (Donasi+Kas)	IDR 36,476,257
Selisih Aktual -Pencatatan	IDR 2,038

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)