

Laporan Donasi Huis-A Hingga 31 Agustus 2018

Nomor Urut Alumni	Total Transfer (Sep 15 - 31 Agustus 18)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh		Nominal Kredit/Debit (Rp)												Saldo (Rp)
						Mar-18		Apr-18		Mei 18		Jun-18		Jul-18		Aug-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	3,300,769	50,000	66	Sep-15	Feb-21	100,024	12	100,024	10	100,024	5	100,024	8	100,024	11	100,024	7	20,221,397
25	700,024	50,000	14	Sep-15	Oct-16													20,821,397
26	1,600,000	50,000	32	Sep-15	Apr-18													22,421,397
27	400,000	50,000	8	Sep-15	Apr-16													22,821,397
28	300,000	50,000	6	Sep-15	Feb-16													23,121,397
29	150,000	50,000	3	Sep-15	Nov-15													23,271,397
30	500,000	50,000	10	Sep-15	Jun-16													23,771,397
31	600,000	50,000	12	Sep-15	Aug-16													24,371,397
32	800,000	50,000	16	Sep-15	Dec-16													25,171,397
33	500,000	50,000	10	Sep-15	Jun-16													25,671,397
34	500,999	50,000	10	Sep-15	Jun-16													26,172,396
35	500,000	50,000	10	Sep-15	Jun-16													26,672,396
36	200,000	50,000	4	Sep-15	Dec-15													26,872,396
37	1,000,000	50,000	20	Sep-15	Apr-17													27,872,396
38	800,038	50,000	16	Sep-15	Dec-16													28,672,434
39	500,000	50,000	10	Sep-15	Jun-16													29,172,434
40	300,000	50,000	6	Sep-15	Feb-16													29,472,434
41	500,000	50,000	10	Sep-15	Jun-16													29,972,434
42	2,500,000	50,000	50	Sep-15	Oct-19													32,472,434
43	250,000	50,000	5	Sep-15	Jan-16													32,722,434
44	1,000,000	50,000	20	Sep-15	Apr-17													33,722,434
																		33,722,434
																		32,222,434
																		30,722,434
																		29,222,434
																		27,722,434
																		26,222,434
																		24,722,434
																		23,222,434
																		21,722,434
																		20,222,434
																		20,132,434

33,722,434		2,350,000		100,024	100,024	100,024	100,024	100,024	100,024
Ringkasan Donasi & Uang Kas:									
Deskripsi	Jumlah	Ket.							
Saldo Donasi 31 Juli 2018:	IDR 20,032,410								
Kredit Donasi Agus 2018:	IDR 100,024								
Debit Donasi Agus 2018 :	IDR -								
SALDO Donasi 31 Agustus 2018	IDR 20,132,434								
Saldo Kas 31 Juli 18:	IDR 21,542,073								
Kredit Kas Agus 2018 :	IDR 2,425,000	Termasuk uang baju							
Debit kas Agus 2018:	IDR 1,100,000	2 buah bunga duka							
SALDO Uang Kas 31 Agustus 2018	IDR 22,867,073								
Total Aktual (Donasi+Kas)	IDR 42,998,028								
Selish Aktual -Pencatatan	IDR (1,479)								

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: uanhuisaitb.wordpress.com

(Yudha dan Yo yok)