

Laporan Donasi Huis-A Hingga 31 Desember 2016

Nomor Urut Alumni	Total Transfer (Sep 15 - Dec 16)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)												Saldo (Rp)	
					Jul-16		Aug-16		Sept-2016		Oct-2016			Nov-2016		Dec-2016		
					Kredit	Tgl.	Kredit	Tgl.	Kredit	Tgl.	Kredit	Debit	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	50,000	11	-	-	-	-	-	-	-	-	-	-	10,270,172	
15	800,180	50,000	16	Sep-15 Dec-16	50,015	18	50,015	12	-	-	100,015	-	4	-	-	100,015	5	11,070,352
16	1,300,000	50,000	26	Sep-15 Oct-17	-	-	-	-	-	-	500,000	-	6	-	-	-	12,370,352	
17	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	12,970,352	
18	200,000	50,000	4	Sep-15 Dec-15	-	-	-	-	-	-	-	-	-	-	-	-	13,170,352	
19	600,171	50,000	12	Sep-15 Aug-16	100,019	4	50,019	8	-	-	50,019	-	4	-	-	-	13,770,523	
20	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	14,370,523	
21	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	14,970,523	
22	1,200,066	75,000	16	Sep-15 Dec-16	-	-	-	-	-	-	-	-	-	-	300,022	13	16,170,589	
23	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	16,770,589	
24	1,400,313	50,000	28	Sep-15 Dec-17	-	-	100,024	8	100,024	6	100,024	-	11	100,024	2	100,024	7	18,170,902
25	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	18,770,902	
26	1,600,000	50,000	32	Sep-15 Apr-18	1,000,000	11	-	-	-	-	-	-	-	-	-	-	20,370,902	
27	400,000	50,000	8	Sep-15 Apr-16	-	-	-	-	-	-	-	-	-	-	-	-	20,770,902	
28	300,000	50,000	6	Sep-15 Feb-16	-	-	-	-	-	-	-	-	-	-	-	-	21,070,902	
29	150,000	50,000	3	Sep-15 Nov-15	-	-	-	-	-	-	-	-	-	-	-	-	21,220,902	
30	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	21,720,902	
31	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	22,320,902	
32	800,000	50,000	16	Sep-15 Dec-16	-	-	-	-	-	-	-	-	-	-	-	-	23,120,902	
33	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	23,620,902	
34	500,999	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	24,121,901	
35	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	24,621,901	
36	200,000	50,000	4	Sep-15 Dec-15	-	-	-	-	-	-	-	-	-	-	-	-	24,821,901	
37	1,000,000	50,000	20	Sep-15 Apr-17	-	-	-	-	-	-	-	-	-	-	-	-	25,821,901	
38	800,038	50,000	16	Sep-15 Dec-16	-	-	-	-	-	-	-	-	200,000	18	-	-	26,621,939	
39	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	27,121,939	
40	300,000	50,000	6	Sep-15 Feb-16	-	-	-	-	-	-	-	-	-	-	-	-	27,421,939	
41	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	27,921,939	
42	2,500,000	50,000	50	Sep-15 Oct-19	2,500,000	1	-	-	-	-	-	-	-	-	-	-	30,421,939	
43	250,000	50,000	5	Sep-15 Jan-16	-	-	-	-	-	-	-	-	250,000	15	-	-	30,671,939	
44	1,000,000	50,000	20	Sep-15 Apr-17	-	-	-	-	-	-	-	-	-	-	1,000,000	16	31,671,939	
Debit:					-	-	-	-	-	-	-	-	-	-	-	-	31,671,939	
Ety Emy					-	-	-	-	-	-	1,000,000	-	25	-	-	-	30,171,939	
Sunaryo					-	-	-	-	-	-	1,000,000	-	25	-	-	-	28,671,939	
Warsa					-	-	-	-	-	-	1,000,000	-	25	-	-	-	27,171,939	
N.Iros					-	-	-	-	-	-	1,000,000	-	25	-	-	-	25,671,939	
Sukidjan					-	-	-	-	-	-	1,000,000	-	25	-	-	-	24,171,939	
N.Dinarsih					-	-	-	-	-	-	1,000,000	-	26	-	-	-	22,671,939	
Maesaroh					-	-	-	-	-	-	1,000,000	-	25	-	-	-	21,171,939	
Ibu Aah					-	-	-	-	-	-	1,000,000	-	25	-	-	-	19,671,939	
Asep Wahyu					-	-	-	-	-	-	1,000,000	-	26	-	-	-	18,171,939	
Biaya Transfer					-	-	-	-	-	-	45,000	25&26	-	-	-	-	18,081,939	
	31,671,939	2,350,000			3,700,034		200,058		100,024		750,058	9,045,000		1,800,028		1,800,066		

Ringkasan:		
Saldo Donasi 30 Nov 2016:	IDR	16,281,873
Kredit Donasi Des 2016:	IDR	1,800,066
Debit Donasi Des 2016:	IDR	-
Saldo donasi 31 Dec 2016:	IDR	18,081,939
Saldo Kas 30 Nov 2016:	IDR	18,442,073
Kredit Kas Des 2016 :	IDR	5,750,000
Debit kas Des 2016:	IDR	6,650,000
Saldo Kas 31 Des 2016:	IDR	17,542,073
Total Aktual (Donasi+Kas)	IDR	35,611,494
Selisih Aktual -Pencatatan	IDR	(12,518)

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 & Yoyok)