

Laporan Donasi Huis-A Hingga 31 Desember 2017

Nomor Urut Alumni	Total Transfer (Sep 15 - 31 Des 17)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)												Saldo (Rp)	
					Jul-17		Aug-17		Sep-17		Oct-17		Nov-17		Dec-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	2,500,577	50,000	50	Sep-15 Oct-19	100,024	7	100,024	7	100,024	7	100,024	6	100,024	7	100,024	1	19,421,205	
25	700,024	50,000	14	Sep-15 Oct-16														20,021,205
26	1,600,000	50,000	32	Sep-15 Apr-18														21,621,205
27	400,000	50,000	8	Sep-15 Apr-16														22,021,205
28	300,000	50,000	6	Sep-15 Feb-16														22,321,205
29	150,000	50,000	3	Sep-15 Nov-15														22,471,205
30	500,000	50,000	10	Sep-15 Jun-16														22,971,205
31	600,000	50,000	12	Sep-15 Aug-16														23,571,205
32	800,000	50,000	16	Sep-15 Dec-16														24,371,205
33	500,000	50,000	10	Sep-15 Jun-16														24,871,205
34	500,999	50,000	10	Sep-15 Jun-16														25,372,204
35	500,000	50,000	10	Sep-15 Jun-16														25,872,204
36	200,000	50,000	4	Sep-15 Dec-15														26,072,204
37	1,000,000	50,000	20	Sep-15 Apr-17														27,072,204
38	800,038	50,000	16	Sep-15 Dec-16														27,872,242
39	500,000	50,000	10	Sep-15 Jun-16														28,372,242
40	300,000	50,000	6	Sep-15 Feb-16														28,672,242
41	500,000	50,000	10	Sep-15 Jun-16														29,172,242
42	2,500,000	50,000	50	Sep-15 Oct-19														31,672,242
43	250,000	50,000	5	Sep-15 Jan-16														31,922,242
44	1,000,000	50,000	20	Sep-15 Apr-17														32,922,242
																		31,422,242
																		29,922,242
																		28,422,242
																		26,922,242
																		25,422,242
																		23,922,242
																		22,422,242
																		20,922,242
																		19,422,242
																		19,332,242
	32,922,242	2,350,000						100,024		100,024		100,024		100,024		100,024		

Ringkasan:		
Saldo Donasi 30 Nov 2017:	IDR	19,232,218
Kredit Donasi Des 2017:	IDR	100,024
Debit Donasi Des 2017:	IDR	-
SALDO Donasi 31 Des 2017:	IDR	19,332,242
Saldo Kas 30 Nov 17:	IDR	17,042,073
Kredit Kas Des 17:	IDR	5,000,000
Debit kas Des 17:	IDR	-
SALDO Uang Kas 31 Des 2017:	IDR	22,042,073
Total Aktual (Donasi+Kas) 31 Des 17	IDR	41,378,232
Selisih Aktual -Pencatatan	IDR	3,917

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

Kredit dari 1 orang alumni utk kas

(Yudha dan Yoyok)