

Laporan Donasi Huis-A Hingga 28 Februari 2017

Nomor Urut Alumni	Total Transfer (Sep 15 - Feb 17)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)												Saldo (Rp)	
					Sept-2016		Oct-2016			Nov-2016		Dec-16		Jan-17		Feb-17		
					Kredit	Tgl.	Kredit	Debit	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	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	10,270,172	
15	850,195	50,000	17	Sep-15 Jan-17	-	100,015	-	4	-	-	100,015	5	50,015	9	-	-	11,120,367	
16	1,300,000	50,000	26	Sep-15 Oct-17	-	500,000	-	6	-	-	-	-	-	-	-	-	12,420,367	
17	600,000	50,000	12	Sep-15 Aug-16	-	-	-	6	-	-	-	-	-	-	-	-	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	-	50,019	-	4	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	300,022	13	-	-	-	-	16,220,604	
23	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	16,820,604	
24	1,600,361	50,000	32	Sep-15 Apr-18	100,024	6	100,024	-	11	100,024	2	100,024	7	100,024	9	100,024	7	18,420,965
25	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	-	19,020,965
26	1,600,000	50,000	32	Sep-15 Apr-18	-	-	-	-	-	-	-	-	-	-	-	-	-	20,620,965
27	400,000	50,000	8	Sep-15 Apr-16	-	-	-	-	-	-	-	-	-	-	-	-	-	21,020,965
28	300,000	50,000	6	Sep-15 Feb-16	-	-	-	-	-	-	-	-	-	-	-	-	-	21,320,965
29	150,000	50,000	3	Sep-15 Nov-15	-	-	-	-	-	-	-	-	-	-	-	-	-	21,470,965
30	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	21,970,965
31	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	-	22,570,965
32	800,000	50,000	16	Sep-15 Dec-16	-	-	-	-	-	-	-	-	-	-	-	-	-	23,370,965
33	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	23,870,965
34	500,999	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	24,371,964
35	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	24,871,964
36	200,000	50,000	4	Sep-15 Dec-15	-	-	-	-	-	-	-	-	-	-	-	-	-	25,071,964
37	1,000,000	50,000	20	Sep-15 Apr-17	-	-	-	-	-	-	-	-	-	-	-	-	-	26,071,964
38	800,038	50,000	16	Sep-15 Dec-16	-	-	-	-	200,000	18	-	-	-	-	-	-	-	26,872,002
39	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	27,372,002
40	300,000	50,000	6	Sep-15 Feb-16	-	-	-	-	-	-	-	-	-	-	-	-	-	27,672,002
41	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	28,172,002
42	2,500,000	50,000	50	Sep-15 Oct-19	-	-	-	-	-	-	-	-	-	-	-	-	-	30,672,002
43	250,000	50,000	5	Sep-15 Jan-16	-	-	-	-	250,000	15	-	-	-	-	-	-	-	30,922,002
44	1,000,000	50,000	20	Sep-15 Apr-17	-	-	-	-	-	-	1,000,000	16	-	-	-	-	-	31,922,002
Debit:					-	-	-	-	-	-	-	-	-	-	-	-	-	31,922,002
Ety Emy					-	-	1,000,000	25	-	-	-	-	-	-	-	-	-	30,422,002
Sunaryo					-	-	1,000,000	25	-	-	-	-	-	-	-	-	-	28,922,002
Warsa					-	-	1,000,000	25	-	-	-	-	-	-	-	-	-	27,422,002
N.Iros					-	-	1,000,000	25	-	-	-	-	-	-	-	-	-	25,922,002
Sukidjan					-	-	1,000,000	25	-	-	-	-	-	-	-	-	-	24,422,002
N.Dinarsih					-	-	1,000,000	26	-	-	-	-	-	-	-	-	-	22,922,002
Maesaroh					-	-	1,000,000	25	-	-	-	-	-	-	-	-	-	21,422,002
Ibu Aah					-	-	1,000,000	25	-	-	-	-	-	-	-	-	-	19,922,002
Asep Wahyu					-	-	1,000,000	26	-	-	-	-	-	-	-	-	-	18,422,002
Biaya Transfer					-	-	45,000	25&26	-	-	-	-	-	-	-	-	-	18,332,002
	31,922,002	2,350,000			100,024		750,058	9,045,000		1,800,028		1,800,066		150,039		100,024		

Ringkasan:	
Saldo Donasi 31 Jan 2017:	IDR 18,231,978
Kredit Donasi Feb 2017:	IDR 100,024
Debit Donasi Feb 2017:	IDR -
SALDO Donasi 28 Feb 2017:	IDR 18,332,002
Saldo Kas 31 Jan 2017:	IDR 17,542,073
Kredit Kas Feb 2017:	IDR -
Debit Kas Feb 2017:	IDR -
SALDO Kas 28 Feb 2017:	IDR 17,542,073
Total Aktual (Donasi+Kas)	IDR 35,863,942
Selesih Aktual -Pencatatan	IDR (10,133)

Note:
 -Warna kuning pada kolom periode menunjukkan ada periode/bulan yang belum disetorkan.
 -Laporan donasi ini hanya menyangkan laporan 6 bulan terakhir, untuk bulan sebelumnya silakan lihat pada posting sebelumnya di blog: uanghuisaitb.wordpress.com

(Yudha dan Yooyok)