

Laporan Donasi Huis-A Hingga 28 Februari 2018

Nomor Urut Alumni	Total Transfer (Sep 15 - 28 Feb 18)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)										Saldo (Rp)		
					Sep-17		Oct-17		Nov-17		Dec-17		Jan-18			Feb-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	2,700,625	50,000	54	Sep-15 Feb-20	100,024	7	100,024	6	100,024	7	100,024	1	100,024	8	100,024	2	19,621,253
25	700,024	50,000	14	Sep-15 Oct-16													20,221,253
26	1,600,000	50,000	32	Sep-15 Apr-18													21,821,253
27	400,000	50,000	8	Sep-15 Apr-16													22,221,253
28	300,000	50,000	6	Sep-15 Feb-16													22,521,253
29	150,000	50,000	3	Sep-15 Nov-15													22,671,253
30	500,000	50,000	10	Sep-15 Jun-16													23,171,253
31	600,000	50,000	12	Sep-15 Aug-16													23,771,253
32	800,000	50,000	16	Sep-15 Dec-16													24,571,253
33	500,000	50,000	10	Sep-15 Jun-16													25,071,253
34	500,999	50,000	10	Sep-15 Jun-16													25,572,252
35	500,000	50,000	10	Sep-15 Jun-16													26,072,252
36	200,000	50,000	4	Sep-15 Dec-15													26,272,252
37	1,000,000	50,000	20	Sep-15 Apr-17													27,272,252
38	800,038	50,000	16	Sep-15 Dec-16													28,072,290
39	500,000	50,000	10	Sep-15 Jun-16													28,572,290
40	300,000	50,000	6	Sep-15 Feb-16													28,872,290
41	500,000	50,000	10	Sep-15 Jun-16													29,372,290
42	2,500,000	50,000	50	Sep-15 Oct-19													31,872,290
43	250,000	50,000	5	Sep-15 Jan-16													32,122,290
44	1,000,000	50,000	20	Sep-15 Apr-17													33,122,290
																	33,122,290
																	31,622,290
																	30,122,290
																	28,622,290
																	27,122,290
																	25,622,290
																	24,122,290
																	22,622,290
																	21,122,290
																	19,622,290
																	19,532,290
	33,122,290	2,350,000															

Ringkasan:		
Saldo Donasi 31 Jan 2017:	IDR	19,432,266
Kredit Donasi Feb 2018:	IDR	100,024
Debit Donasi Feb 2017 :	IDR	-
SALDO Donasi 28 Feb 2018:	IDR	19,532,290
Saldo Kas 31 Jan 18:	IDR	22,042,073
Kredit Kas Feb 2018 :	IDR	-
Debit kas Feb 2018:	IDR	-
SALDO Uang Kas 28 Feb 2018	IDR	22,042,073
Total Aktual (Donasi+Kas)	IDR	41,579,196
Selisih Aktual -Pencatatan	IDR	4,833

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 Yoyok)