

Laporan Donasi Huis-A Hingga 31 Januari 2017

Nominal Kredit/Debit (Rp)																		
Nomor Urut Alumni	Total Transfer (Sep 15 - Jan 17)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Aug-16		Sept-2016		Oct-2016			Nov-2016		Dec-16		Jan-17		Saldo (Rp)
					Kredit	Tgl.	Kredit	Tgl.	Kredit	Debit	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	50,015	12	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	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	8	-	-	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	1,500,337	50,000	30	Sep-15 Feb-18	100,024	8	100,024	6	100,024	-	11	100,024	2	100,024	7	100,024	9	18,320,941
25	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	-	18,920,941
26	1,600,000	50,000	32	Sep-15 Apr-18	-	-	-	-	-	-	-	-	-	-	-	-	-	20,520,941
27	400,000	50,000	8	Sep-15 Apr-16	-	-	-	-	-	-	-	-	-	-	-	-	-	20,920,941
28	300,000	50,000	6	Sep-15 Feb-16	-	-	-	-	-	-	-	-	-	-	-	-	-	21,220,941
29	150,000	50,000	3	Sep-15 Nov-15	-	-	-	-	-	-	-	-	-	-	-	-	-	21,370,941
30	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	21,870,941
31	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	-	22,470,941
32	800,000	50,000	16	Sep-15 Dec-16	-	-	-	-	-	-	-	-	-	-	-	-	-	23,270,941
33	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	23,770,941
34	500,999	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	24,271,940
35	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	24,771,940
36	200,000	50,000	4	Sep-15 Dec-15	-	-	-	-	-	-	-	-	-	-	-	-	-	24,971,940
37	1,000,000	50,000	20	Sep-15 Apr-17	-	-	-	-	-	-	-	-	-	-	-	-	-	25,971,940
38	800,038	50,000	16	Sep-15 Dec-16	-	-	-	-	-	-	-	200,000	18	-	-	-	-	26,771,978
39	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	27,271,978
40	300,000	50,000	6	Sep-15 Feb-16	-	-	-	-	-	-	-	-	-	-	-	-	-	27,571,978
41	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	28,071,978
42	2,500,000	50,000	50	Sep-15 Oct-19	-	-	-	-	-	-	-	-	-	-	-	-	-	30,571,978
43	250,000	50,000	5	Sep-15 Jan-16	-	-	-	-	-	-	-	250,000	15	-	-	-	-	30,821,978
44	1,000,000	50,000	20	Sep-15 Apr-17	-	-	-	-	-	-	-	-	-	1,000,000	16	-	-	31,821,978
Debit:					-	-	-	-	-	-	-	-	-	-	-	-	-	31,821,978
Ety Emy					-	-	-	-	-	1,000,000	25	-	-	-	-	-	-	30,321,978
Sumaryo					-	-	-	-	-	1,000,000	25	-	-	-	-	-	-	28,821,978
Warsa					-	-	-	-	-	1,000,000	25	-	-	-	-	-	-	27,321,978
N.Iros					-	-	-	-	-	1,000,000	25	-	-	-	-	-	-	25,821,978
Sukidjan					-	-	-	-	-	1,000,000	25	-	-	-	-	-	-	24,321,978
N.Dinarsih					-	-	-	-	-	1,000,000	26	-	-	-	-	-	-	22,821,978
Maesaroh					-	-	-	-	-	1,000,000	25	-	-	-	-	-	-	21,321,978
Ibu Aah					-	-	-	-	-	1,000,000	25	-	-	-	-	-	-	19,821,978
Asep Wahyu					-	-	-	-	-	1,000,000	26	-	-	-	-	-	-	18,321,978
Biaya Transfer					-	-	-	-	-	45,000	25&26	-	-	-	-	-	-	18,231,978
31,821,978		2,350,000			200,058		100,024		750,058	9,045,000		1,800,028		1,800,066		150,039		

Ringkasan:		
Saldo Donasi 31 Dec 2016:	IDR	18,081,939
Kredit Donasi Jan 2016:	IDR	150,039
Debit Donasi Jan 2016	IDR	-
SALDO Donasi 31 Jan 2017:	IDR	18,231,978
Saldo Kas 31 Des 2016:	IDR	17,542,073
Kredit Kas Jan 2016 :	IDR	-
Debit kas Jan 2016:	IDR	-
SALDO Kas 31 Jan 2016:	IDR	17,542,073
Total Aktual (Donasi+Kas)	IDR	35,763,523

Selisih Aktual -Pencatatan	IDR	(10,528)
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Note:

- Warna kuning pada kolom periode menunjukan 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 dan Yoyok)