

Laporan Donasi Huis-A Hingga 31 Januari 2018

Nomor Urut Alumni	Total Transfer (Sep 15 - 31 Jan 18)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)														Saldo (Rp)		
					Aug-17		Sep-17		Oct-17		Nov-17		Dec-17		Jan-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	2,600,601	50,000	52	Sep-15 Dec-19	100,024	7	100,024	7	100,024	6	100,024	7	100,024	1	100,024	8	19,521,229				
25	700,024	50,000	14	Sep-15 Oct-16														20,121,229			
26	1,600,000	50,000	32	Sep-15 Apr-18														21,721,229			
27	400,000	50,000	8	Sep-15 Apr-16														22,121,229			
28	300,000	50,000	6	Sep-15 Feb-16														22,421,229			
29	150,000	50,000	3	Sep-15 Nov-15														22,571,229			
30	500,000	50,000	10	Sep-15 Jun-16														23,071,229			
31	600,000	50,000	12	Sep-15 Aug-16														23,671,229			
32	800,000	50,000	16	Sep-15 Dec-16														24,471,229			
33	500,000	50,000	10	Sep-15 Jun-16														24,971,229			
34	500,999	50,000	10	Sep-15 Jun-16														25,472,228			
35	500,000	50,000	10	Sep-15 Jun-16														25,972,228			
36	200,000	50,000	4	Sep-15 Dec-15														26,172,228			
37	1,000,000	50,000	20	Sep-15 Apr-17														27,172,228			
38	800,038	50,000	16	Sep-15 Dec-16														27,972,266			
39	500,000	50,000	10	Sep-15 Jun-16														28,472,266			
40	300,000	50,000	6	Sep-15 Feb-16														28,772,266			
41	500,000	50,000	10	Sep-15 Jun-16														29,272,266			
42	2,500,000	50,000	50	Sep-15 Oct-19														31,772,266			
43	250,000	50,000	5	Sep-15 Jan-16														32,022,266			
44	1,000,000	50,000	20	Sep-15 Apr-17														33,022,266			
																		33,022,266			
																		31,522,266			
																		30,022,266			
																		28,522,266			
																		27,022,266			
																		25,522,266			
																		24,022,266			
																		22,522,266			
																		21,022,266			
																		19,522,266			
																		19,432,266			
	33,022,266	2,350,000						100,024		100,024			100,024				100,024				

Ringkasan:		
Saldo Donasi 31 Des 2017:	IDR	19,332,242
Kredit donasi Jan 2018:	IDR	100,024
Debit Donasi Jan 2018:	IDR	-
<b>SALDO Donasi 31 Jan 2018:</b>	<b>IDR</b>	<b>19,432,266</b>
Saldo Kas 31 Des 17:	IDR	22,042,073
Kredit Kas Jan 2018 :	IDR	-
Debit kas Jan 2018:	IDR	-
<b>SALDO Uang Kas 31 Jan 2018:</b>	<b>IDR</b>	<b>22,042,073</b>
Total Aktual (Donasi+Kas) 31 Jan 2018:	IDR	41,480,154

Selisih Aktual -Pencatatan	IDR	5,815
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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](http://uanghuisaitb.wordpress.com)

(Yudha dan Yoyok)