

Laporan Donasi Huis-A Hingga 31 Juli 2018

Nomor Urut Alumni	Total Transfer (Sep 15 - 30 Juli 18)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh		Nominal Kredit/Debit (Rp)										Saldo (Rp)		
						Feb-18		Mar-18		Apr-18		Mei 18		Jun-18			Jul-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	3,200,745	50,000	64	Sep-15	Dec-20	100,024	2	100,024	12	100,024	10	100,024	5	100,024	8	100,024	11	20,121,373
25	700,024	50,000	14	Sep-15	Oct-16													20,721,373
26	1,600,000	50,000	32	Sep-15	Apr-18													22,321,373
27	400,000	50,000	8	Sep-15	Apr-16													22,721,373
28	300,000	50,000	6	Sep-15	Feb-16													23,021,373
29	150,000	50,000	3	Sep-15	Nov-15													23,171,373
30	500,000	50,000	10	Sep-15	Jun-16													23,671,373
31	600,000	50,000	12	Sep-15	Aug-16													24,271,373
32	800,000	50,000	16	Sep-15	Dec-16													25,071,373
33	500,000	50,000	10	Sep-15	Jun-16													25,571,373
34	500,999	50,000	10	Sep-15	Jun-16													26,072,372
35	500,000	50,000	10	Sep-15	Jun-16													26,572,372
36	200,000	50,000	4	Sep-15	Dec-15													26,772,372
37	1,000,000	50,000	20	Sep-15	Apr-17													27,772,372
38	800,038	50,000	16	Sep-15	Dec-16													28,572,410
39	500,000	50,000	10	Sep-15	Jun-16													29,072,410
40	300,000	50,000	6	Sep-15	Feb-16													29,372,410
41	500,000	50,000	10	Sep-15	Jun-16													29,872,410
42	2,500,000	50,000	50	Sep-15	Oct-19													32,372,410
43	250,000	50,000	5	Sep-15	Jan-16													32,622,410
44	1,000,000	50,000	20	Sep-15	Apr-17													33,622,410
																		33,622,410
																		30,622,410
																		29,122,410
																		27,622,410
																		26,122,410
																		24,622,410
																		23,122,410
																		21,622,410
																		20,122,410
																		20,032,410

Ringkasan:	
Saldo Donasi 30 Juni 2018:	IDR 19,932,386
Kredit Donasi Juli 2018:	IDR 100,024
Debit Donasi Juli 2018 :	IDR -
SALDO Donasi 31 Juli 2018	IDR 20,032,410
Saldo Kas 30 Juni 18:	IDR 21,542,073
Kredit Kas Juli 2018 :	IDR -
Debit kas Juli 2018:	IDR -
SALDO Uang Kas 31 Juli 2018	IDR 21,542,073
Total Aktual (Donasi+Kas)	IDR 41,575,233
Selisih Aktual -Pencatatan	IDR 750

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)