

Laporan Donasi Huis-A Hingga 30 Juni 2018

Nomor Urut Alumni	Total Transfer (Sep 15 - 30 Juni 18)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)												Saldo (Rp)			
					Dec-17		Jan-18		Feb-18		Mar-18		Apr-18		Mei 18			Jun-18		
					Kredit	Tgl.	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	3,100,721	50,000	62	Sep-15 Oct-20	100,024	1	100,024	8	100,024	2	100,024	12	100,024	10	100,024	5	100,024	8	20,021,349	
25	700,024	50,000	14	Sep-15 Oct-16															20,621,349	
26	1,600,000	50,000	32	Sep-15 Apr-18															22,221,349	
27	400,000	50,000	8	Sep-15 Apr-16															22,621,349	
28	300,000	50,000	6	Sep-15 Feb-16															22,921,349	
29	150,000	50,000	3	Sep-15 Nov-15															23,071,349	
30	500,000	50,000	10	Sep-15 Jun-16															23,571,349	
31	600,000	50,000	12	Sep-15 Aug-16															24,171,349	
32	800,000	50,000	16	Sep-15 Dec-16															24,971,349	
33	500,000	50,000	10	Sep-15 Jun-16															25,471,349	
34	500,999	50,000	10	Sep-15 Jun-16															25,972,348	
35	500,000	50,000	10	Sep-15 Jun-16															26,472,348	
36	200,000	50,000	4	Sep-15 Dec-15															26,672,348	
37	1,000,000	50,000	20	Sep-15 Apr-17															27,672,348	
38	800,038	50,000	16	Sep-15 Dec-16															28,472,386	
39	500,000	50,000	10	Sep-15 Jun-16															28,972,386	
40	300,000	50,000	6	Sep-15 Feb-16															29,272,386	
41	500,000	50,000	10	Sep-15 Jun-16															29,772,386	
42	2,500,000	50,000	50	Sep-15 Oct-19															32,272,386	
43	250,000	50,000	5	Sep-15 Jan-16															32,522,386	
44	1,000,000	50,000	20	Sep-15 Apr-17															33,522,386	
																			33,522,386	
																			32,022,386	
																			30,522,386	
																			29,022,386	
																			27,522,386	
																			26,022,386	
																			24,522,386	
																			23,022,386	
																			21,522,386	
																			20,022,386	
																			19,932,386	
	33,522,386	2,350,000						100,024		100,024			100,024		100,024			100,024		100,024

Ringkasan:	
Saldo Donasi 31 Mei 2018:	IDR 19,832,362
Kredit Donasi Juni 2018:	IDR 100,024
Debit Donasi Juni 2018 :	IDR -
SALDO Donasi 30 Juni 2018:	IDR 19,932,386
Saldo Kas 31 Mei 18:	IDR 21,542,073
Kredit Kas Jun 2018 :	IDR -
Debit kas Jun 2018:	IDR -
SALDO Uang Kas 30 Juni 2018:	IDR 21,542,073
Total Aktual (Donasi+Kas)	IDR 41,477,508

Selisih Aktual -Pencatatan	IDR 3,049
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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

(Yudha dan Yoyok)