

Laporan Donasi Huis-A Hingga 31 Maret 2017

Nomor Urut Alumni	Total Transfer (Sep 15 - Maret 17)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh		Nominal Kredit/Debit (Rp)												Saldo (Rp)	
						Oct-2016			Nov-2016		Dec-16		Jan-17		Feb-17		Mar-17		
						Kredit	Debit	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	-	-	-	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	420,020	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	420,020	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	100,015	-	4	-	-	100,015	17	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	-	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	1,700,385	50,000	34	Sep-15	Jun-18	100,024	-	11	100,024	2	100,024	7	100,024	9	100,024	7	100,024	3	18,520,989
25	600,000	50,000	12	Sep-15	Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	-	19,120,989
26	1,600,000	50,000	32	Sep-15	Apr-18	-	-	-	-	-	-	-	-	-	-	-	-	-	20,720,989
27	400,000	50,000	8	Sep-15	Apr-16	-	-	-	-	-	-	-	-	-	-	-	-	-	21,120,989
28	300,000	50,000	6	Sep-15	Feb-16	-	-	-	-	-	-	-	-	-	-	-	-	-	21,420,989
29	150,000	50,000	3	Sep-15	Nov-15	-	-	-	-	-	-	-	-	-	-	-	-	-	21,570,989
30	500,000	50,000	10	Sep-15	Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	22,070,989
31	600,000	50,000	12	Sep-15	Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	-	22,670,989
32	800,000	50,000	16	Sep-15	Dec-16	-	-	-	-	-	-	-	-	-	-	-	-	-	23,470,989
33	500,000	50,000	10	Sep-15	Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	23,970,989
34	500,999	50,000	10	Sep-15	Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	24,471,988
35	500,000	50,000	10	Sep-15	Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	24,971,988
36	200,000	50,000	4	Sep-15	Dec-15	-	-	-	-	-	-	-	-	-	-	-	-	-	25,171,988
37	1,000,000	50,000	20	Sep-15	Apr-17	-	-	-	-	-	-	-	-	-	-	-	-	-	26,171,988
38	800,038	50,000	16	Sep-15	Dec-16	-	-	-	200,000	18	-	-	-	-	-	-	-	-	26,972,026
39	500,000	50,000	10	Sep-15	Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	27,472,026
40	300,000	50,000	6	Sep-15	Feb-16	-	-	-	-	-	-	-	-	-	-	-	-	-	27,772,026
41	500,000	50,000	10	Sep-15	Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	-	28,272,026
42	2,500,000	50,000	50	Sep-15	Oct-19	-	-	-	-	-	-	-	-	-	-	-	-	-	30,772,026
43	250,000	50,000	5	Sep-15	Jan-16	-	-	-	250,000	15	-	-	-	-	-	-	-	-	31,022,026
44	1,000,000	50,000	20	Sep-15	Apr-17	-	-	-	-	-	1,000,000	16	-	-	-	-	-	-	32,022,026
Debit:																			32,022,026
Ely Emy											1,000,000	25							30,522,026
Sunaryo											1,000,000	25							29,022,026
Warsa											1,000,000	25							27,522,026
N.Iros											1,000,000	25							26,022,026
Sukidjan											1,000,000	25							24,522,026
N.Dinarsih											1,000,000	26							23,022,026
Maesaroh											1,000,000	25							21,522,026
Ibu Aah											1,000,000	25							20,022,026
Asep Wahyu											1,000,000	26							18,522,026
Biaya Transfer											45,000	25&26							18,432,026
	32,022,026	2,350,000				750,058	9,045,000		1,800,028		1,800,066		150,039		100,024		100,024		

Ringkasan:	
Saldo Donasi 28 Feb 2017:	IDR 18,332,002
Kredit Donasi Mar 2017:	IDR 100,024
Debit Donasi Mar 2017:	IDR -
<b>SALDO Donasi 31 Mar 2017:</b>	<b>IDR 18,432,026</b>
Saldo Kas 28 Feb 2017:	IDR 17,542,073
Kredit Kas Maret 2017:	IDR -
Debit kas Maret 2017:	IDR -
<b>SALDO Kas 31 Maret 2017</b>	<b>IDR 17,542,073</b>
<b>Total Aktual (Donasi+Kas)</b>	<b>IDR 35,966,064</b>
Selisih Aktual -Pencatatan	IDR (8,035)

**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 Yo yok)