

Laporan Donasi Huis-A Hingga 31 Maret 2018

Nomor Urut Alumni	Total Transfer (Sep 15 - 31 Mar 18)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)												Saldo (Rp)	
					Oct-17		Nov-17		Dec-17		Jan-18		Feb-18		Mar-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	2,800,649	50,000	56	Sep-15 Apr-20	100,024	6	100,024	7	100,024	1	100,024	8	100,024	2	100,024	12	19,721,277	
25	700,024	50,000	14	Sep-15 Oct-16													20,321,277	
26	1,600,000	50,000	32	Sep-15 Apr-18													21,921,277	
27	400,000	50,000	8	Sep-15 Apr-16													22,321,277	
28	300,000	50,000	6	Sep-15 Feb-16													22,621,277	
29	150,000	50,000	3	Sep-15 Nov-15													22,771,277	
30	500,000	50,000	10	Sep-15 Jun-16													23,271,277	
31	600,000	50,000	12	Sep-15 Aug-16													23,871,277	
32	800,000	50,000	16	Sep-15 Dec-16													24,671,277	
33	500,000	50,000	10	Sep-15 Jun-16													25,171,277	
34	500,999	50,000	10	Sep-15 Jun-16													25,672,276	
35	500,000	50,000	10	Sep-15 Jun-16													26,172,276	
36	200,000	50,000	4	Sep-15 Dec-15													26,372,276	
37	1,000,000	50,000	20	Sep-15 Apr-17													27,372,276	
38	800,038	50,000	16	Sep-15 Dec-16													28,172,314	
39	500,000	50,000	10	Sep-15 Jun-16													28,672,314	
40	300,000	50,000	6	Sep-15 Feb-16													28,972,314	
41	500,000	50,000	10	Sep-15 Jun-16													29,472,314	
42	2,500,000	50,000	50	Sep-15 Oct-19													31,972,314	
43	250,000	50,000	5	Sep-15 Jan-16													32,222,314	
44	1,000,000	50,000	20	Sep-15 Apr-17													33,222,314	
																	33,222,314	
																	31,722,314	
																	30,222,314	
																	28,722,314	
																	27,222,314	
																	25,722,314	
																	24,222,314	
																	22,722,314	
																	21,222,314	
																	19,722,314	
																	19,632,314	
	33,222,314	2,350,000						100,024		100,024			100,024			100,024		100,024

Ringkasan:		
Saldo Donasi 28 Feb 2017:	IDR	19,532,290
Kredit Donasi Mar 2018:	IDR	100,024
Debit Donasi Mar 2017 :	IDR	-
SALDO Donasi 31 Mar 2018:	IDR	19,632,314
Saldo Kas 28 Feb 18:	IDR	22,042,073
Kredit Kas Mar 2018 :	IDR	-
Debit kas Mar 2018:	IDR	-
SALDO Uang Kas 31 Mar 2018:	IDR	22,042,073
Total Aktual (Donasi+Kas)	IDR	41,679,780
Selisih Aktual -Pencatatan	IDR	5,393

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)