

Laporan Donasi Huis-A Hingga 31 Mei 2017

Nomor Urut Alumni	Total Transfer (Sep 15 - 31 Mei 17)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)												Saldo (Rp)
					Dec-16		Jan-17		Feb-17		Mar-17		Apr-17		May-17		
					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	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													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	100,015	5	50,015	9									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	300,022	13											16,220,604
23	600,000	50,000	12	Sep-15 Aug-16													16,820,604
24	1,900,433	50,000	38	Sep-15 Oct-18	100,024	7	100,024	9	100,024	7	100,024	3	100,024	10	100,024	8	18,721,037
25	600,000	50,000	12	Sep-15 Aug-16													19,321,037
26	1,600,000	50,000	32	Sep-15 Apr-18													20,921,037
27	400,000	50,000	8	Sep-15 Apr-16													21,321,037
28	300,000	50,000	6	Sep-15 Feb-16													21,621,037
29	150,000	50,000	3	Sep-15 Nov-15													21,771,037
30	500,000	50,000	10	Sep-15 Jun-16													22,271,037
31	600,000	50,000	12	Sep-15 Aug-16													22,871,037
32	800,000	50,000	16	Sep-15 Dec-16													23,671,037
33	500,000	50,000	10	Sep-15 Jun-16													24,171,037
34	500,999	50,000	10	Sep-15 Jun-16													24,672,036
35	500,000	50,000	10	Sep-15 Jun-16													25,172,036
36	200,000	50,000	4	Sep-15 Dec-15													25,372,036
37	1,000,000	50,000	20	Sep-15 Apr-17													26,372,036
38	800,038	50,000	16	Sep-15 Dec-16													27,172,074
39	500,000	50,000	10	Sep-15 Jun-16													27,672,074
40	300,000	50,000	6	Sep-15 Feb-16													27,972,074
41	500,000	50,000	10	Sep-15 Jun-16													28,472,074
42	2,500,000	50,000	50	Sep-15 Oct-19													30,972,074
43	250,000	50,000	5	Sep-15 Jan-16													31,222,074
44	1,000,000	50,000	20	Sep-15 Apr-17	1,000,000	16											32,222,074
																	32,222,074
																	30,722,074
																	29,222,074
																	27,722,074
																	26,222,074
																	24,722,074
																	23,222,074
																	21,722,074
																	20,222,074
																	18,722,074
																	18,632,074
	32,222,074	2,350,000						1,800,066		150,039			100,024		100,024		100,024

<b>Ringkasan:</b>		
Saldo 30 April 2017	IDR	18,532,050
Kredit Mei 2017	IDR	100,024
Debit Mei 2017	IDR	-
<b>SALDO Donasi 30 Mei 2017:</b>	<b>IDR</b>	<b>18,632,074</b>
Saldo Kas 30 April 2017:	IDR	17,542,073
Kredit Kas Mei 2017 :	IDR	-
Debit kas Mei 2017:	IDR	-
<b>SALDO Uang Kas 30 Mei 2017:</b>	<b>IDR</b>	<b>17,542,073</b>
<b>Total Saldo Aktual (Donasi+Kas)</b>	<b>IDR</b>	<b>36,169,885</b>

Selisih Aktual -Pencatatan	IDR	(4,262)
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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)