

Laporan Donasi Huis-A Hingga 31 Mei 2018

Nomor Urut Alumni	Total Transfer (Sep 15 - 31 Mei 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		
					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	3,000,697	50,000	60	Sep-15 Aug-20	100,024	1	100,024	8	100,024	2	100,024	12	100,024	10	100,024	5	19,921,325
25	700,024	50,000	14	Sep-15 Oct-16													20,521,325
26	1,600,000	50,000	32	Sep-15 Apr-18													22,121,325
27	400,000	50,000	8	Sep-15 Apr-16													22,521,325
28	300,000	50,000	6	Sep-15 Feb-16													22,821,325
29	150,000	50,000	3	Sep-15 Nov-15													22,971,325
30	500,000	50,000	10	Sep-15 Jun-16													23,471,325
31	600,000	50,000	12	Sep-15 Aug-16													24,071,325
32	800,000	50,000	16	Sep-15 Dec-16													24,871,325
33	500,000	50,000	10	Sep-15 Jun-16													25,371,325
34	500,999	50,000	10	Sep-15 Jun-16													25,872,324
35	500,000	50,000	10	Sep-15 Jun-16													26,372,324
36	200,000	50,000	4	Sep-15 Dec-15													26,572,324
37	1,000,000	50,000	20	Sep-15 Apr-17													27,572,324
38	800,038	50,000	16	Sep-15 Dec-16													28,372,362
39	500,000	50,000	10	Sep-15 Jun-16													28,872,362
40	300,000	50,000	6	Sep-15 Feb-16													29,172,362
41	500,000	50,000	10	Sep-15 Jun-16													29,672,362
42	2,500,000	50,000	50	Sep-15 Oct-19													32,172,362
43	250,000	50,000	5	Sep-15 Jan-16													32,422,362
44	1,000,000	50,000	20	Sep-15 Apr-17													33,422,362
																	33,422,362
																	31,922,362
																	30,422,362
																	28,922,362
																	27,422,362
																	25,922,362
																	24,422,362
																	22,922,362
																	21,422,362
																	19,922,362
																	19,832,362
	33,422,362	2,350,000															

Ringkasan:	
Saldo Donasi 30 Apr 2018:	IDR 19,732,338
Kredit Donasi Mei 2018:	IDR 100,024
Debit Donasi Mei 2018 :	IDR -
SALDO Donasi 31 Mei 2018:	IDR 19,832,362
Saldo Kas 30 Apr 18:	IDR 21,542,073
Kredit Kas Mei 2018 :	IDR -
Debit kas Mei 2018:	IDR -
SALDO Uang Kas 31 Mei 2018:	IDR 21,542,073
Total Aktual (Donasi+Kas)	IDR 41,380,219
Selisih Aktual -Pencatatan	IDR 5,784

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)