

Laporan Donasi Huis-A Hingga 30 Nopember 2016

Nomor Urut Alumni	Total Transfer (Sep 15 - Nov 16)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)												Saldo (Rp)	
					Jun-16		Jul-16		Aug-16		Sept-2016		Oct-2016			Nov-2016		
					Kredit	Tgl.	Kredit	Tgl.	Kredit	Tgl.	Kredit	Tgl.	Kredit	Debit	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	30	-	-	-	-	-	-	-	-	250,004	18	1,600,020	
5	500,025	50,000	10	Sep-15 Jun-16	150,005	15	-	-	-	-	-	-	-	-	-	-	2,100,045	
6	800,000	50,000	16	Sep-15 Dec-16	-	-	-	-	-	-	-	-	-	-	-	-	2,900,045	
7	150,014	50,000	3	Sep-15 Nov-15	-	-	-	-	-	-	-	-	-	-	-	-	3,050,059	
8	3,100,000	150,000	21	Sep-15 Apr-17	-	-	-	-	-	-	-	-	-	-	1,000,000	17	6,150,059	
9	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	6,750,059	
10	750,000	62,500	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	7,500,059	
11	700,000	50,000	14	Sep-15 Oct-16	-	-	-	-	-	-	-	-	-	-	-	-	8,200,059	
12	850,012	62,500	14	Sep-15 Sep-16	-	-	-	-	-	-	-	-	-	-	-	-	9,050,071	
13	420,026	50,000	8	Sep-15 Apr-16	-	-	-	-	-	-	-	-	-	-	-	-	9,470,097	
14	500,070	50,000	10	Sep-15 Jun-16	-	-	50,000	11	-	-	-	-	-	-	-	-	9,970,167	
15	700,165	50,000	14	Sep-15 Oct-16	50,015	10	50,015	18	50,015	12	-	100,015	-	4	-	-	10,670,332	
16	1,300,000	50,000	26	Sep-15 Oct-17	-	-	-	-	-	-	-	500,000	-	6	-	-	11,970,332	
17	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	12,570,332	
18	200,000	50,000	4	Sep-15 Dec-15	-	-	-	-	-	-	-	-	-	-	-	-	12,770,332	
19	600,171	50,000	12	Sep-15 Aug-16	-	-	100,019	4	50,019	8	-	50,019	-	4	-	-	13,370,503	
20	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	13,970,503	
21	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	14,570,503	
22	900,044	75,000	12	Sep-15 Aug-16	250,022	16	-	-	-	-	-	-	-	-	-	-	15,470,547	
23	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	16,070,547	
24	1,300,289	50,000	26	Sep-15 Oct-17	-	-	-	-	100,024	8	100,024	6	100,024	-	11	100,024	2	17,370,836
25	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	17,970,836	
26	1,600,000	50,000	32	Sep-15 Apr-18	-	-	1,000,000	11	-	-	-	-	-	-	-	-	19,570,836	
27	400,000	50,000	8	Sep-15 Apr-16	-	-	-	-	-	-	-	-	-	-	-	-	19,970,836	
28	300,000	50,000	6	Sep-15 Feb-16	-	-	-	-	-	-	-	-	-	-	-	-	20,270,836	
29	150,000	50,000	3	Sep-15 Nov-15	-	-	-	-	-	-	-	-	-	-	-	-	20,420,836	
30	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	20,920,836	
31	600,000	50,000	12	Sep-15 Aug-16	-	-	-	-	-	-	-	-	-	-	-	-	21,520,836	
32	800,000	50,000	16	Sep-15 Dec-16	500,000	30	-	-	-	-	-	-	-	-	-	-	22,320,836	
33	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	22,820,836	
34	500,999	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	23,321,835	
35	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	23,821,835	
36	200,000	50,000	4	Sep-15 Dec-15	-	-	-	-	-	-	-	-	-	-	-	-	24,021,835	
37	1,000,000	50,000	20	Sep-15 Apr-17	-	-	-	-	-	-	-	-	-	-	-	-	25,021,835	
38	800,038	50,000	16	Sep-15 Dec-16	-	-	-	-	-	-	-	-	-	-	-	200,000	18	25,821,873
39	500,000	50,000	10	Sep-15 Jun-16	-	-	-	-	-	-	-	-	-	-	-	-	26,321,873	
40	300,000	50,000	6	Sep-15 Feb-16	-	-	-	-	-	-	-	-	-	-	-	-	26,621,873	
41	500,000	50,000	10	Sep-15 Jun-16	500,000	30	-	-	-	-	-	-	-	-	-	-	27,121,873	
42	2,500,000	50,000	50	Sep-15 Oct-19	-	-	2,500,000	1	-	-	-	-	-	-	-	-	29,621,873	
43	250,000	50,000	5	Sep-15 Jan-16	-	-	-	-	-	-	-	-	-	-	250,000	15	29,871,873	
Debit:																	29,871,873	
Ety Emy													1,000,000	25			28,371,873	
Sunaryo													1,000,000	25			26,871,873	
Warsa													1,000,000	25			25,371,873	
N.Iros													1,000,000	25			23,871,873	
Sukidjan													1,000,000	25			22,371,873	
N.Dinarsih													1,000,000	26			20,871,873	
Maesaroh													1,000,000	25			19,371,873	
Ibu Aah													1,000,000	25			17,871,873	
Asep Wahyu													1,000,000	26			16,371,873	
Biaya Transfer													45,000	25&26			16,281,873	
	29,871,873	2,300,000						1,700,046	3,700,034	200,058	100,024	750,058	9,045,000		1,800,028			

Ringkasan:		
Saldo Donasi 31 Oct 2016:	IDR	14,481,845
Kredit Donasi Nov 2016:	IDR	1,800,028
Debit Donasi Nov 2016:	IDR	-
<b>SALDO Donasi 30 Nov 2016:</b>	<b>IDR</b>	<b>16,281,873</b>
Saldo Kas 31 Okt 2016:	IDR	18,442,073
Kredit Kas Nov 2016 :	IDR	-
Debit kas Nov 2016:	IDR	-
<b>Saldo Uang Kas 30 Nov 2016:</b>	<b>IDR</b>	<b>18,442,073</b>
<b>Aktual Saldo (Donasi+Kas)</b>	<b>IDR</b>	<b>34,724,468</b>
Selisih Aktual -Pencatatan	IDR	522

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)