

Laporan Donasi Huis-A Hingga 30 November 2017

Nomor Urut Alumni	Total Transfer (Sep 15 - 30 Nov 17)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)												Saldo (Rp)
					Jun-17		Jul-17		Aug-17		Sep-17		Oct-17		Nov-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													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	2,400,553	50,000	48	Sep-15 Aug-19	100,024	8	100,024	7	100,024	7	100,024	7	100,024	6	100,024	7	19,321,181
25	700,024	50,000	14	Sep-15 Oct-16													19,921,181
26	1,600,000	50,000	32	Sep-15 Apr-18													21,521,181
27	400,000	50,000	8	Sep-15 Apr-16													21,921,181
28	300,000	50,000	6	Sep-15 Feb-16													22,221,181
29	150,000	50,000	3	Sep-15 Nov-15													22,371,181
30	500,000	50,000	10	Sep-15 Jun-16													22,871,181
31	600,000	50,000	12	Sep-15 Aug-16													23,471,181
32	800,000	50,000	16	Sep-15 Dec-16													24,271,181
33	500,000	50,000	10	Sep-15 Jun-16													24,771,181
34	500,999	50,000	10	Sep-15 Jun-16													25,272,180
35	500,000	50,000	10	Sep-15 Jun-16													25,772,180
36	200,000	50,000	4	Sep-15 Dec-15													25,972,180
37	1,000,000	50,000	20	Sep-15 Apr-17													26,972,180
38	800,038	50,000	16	Sep-15 Dec-16													27,772,218
39	500,000	50,000	10	Sep-15 Jun-16													28,272,218
40	300,000	50,000	6	Sep-15 Feb-16													28,572,218
41	500,000	50,000	10	Sep-15 Jun-16													29,072,218
42	2,500,000	50,000	50	Sep-15 Oct-19													31,572,218
43	250,000	50,000	5	Sep-15 Jan-16													31,822,218
44	1,000,000	50,000	20	Sep-15 Apr-17													32,822,218
																	32,822,218
																	31,322,218
																	29,822,218
																	28,322,218
																	26,822,218
																	25,322,218
																	23,822,218
																	22,322,218
																	20,822,218
																	19,322,218
																	19,232,218
	32,822,218	2,350,000						100,024		100,024			100,024			100,024	

Ringkasan:			
Saldo Donasi 31 Okt 2017:	IDR		19,132,194
Kredit Donasi Nov 2017:	IDR		100,024
Debit Donasi Nov 2017:	IDR		-
SALDO Donasi 30 Nov 2017:	IDR		19,232,218
Saldo Kas 31 Okt 17:	IDR		17,542,073
Kredit Kas Nov 17 :	IDR		-
Debit kas Nov 17:	IDR		500,000
SALDO Uang Kas 30 Nov 2017	IDR		17,042,073
Total Aktual (Donasi+Kas):	IDR		36,277,477
Selisih Aktual -Pencatatan	IDR		3,185

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

Bunga duka

(Yudha dan Yoyok)