

Laporan Donasi Huis-A Hingga 31 Oktober 2017

Nomor Urut Alumni	Total Transfer (Sep 15 - 31 Okt 17)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)												Saldo (Rp)
					May-17		Jun-17		Jul-17		Aug-17		Sep-17		Oct-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	2,300,529	50,000	46	Sep-15 Jun-19	100,024	8	100,024	8	100,024	7	100,024	7	100,024	7	100,024	6	19,221,157
25	700,024	50,000	14	Sep-15 Oct-16													19,821,157
26	1,600,000	50,000	32	Sep-15 Apr-18													21,421,157
27	400,000	50,000	8	Sep-15 Apr-16													21,821,157
28	300,000	50,000	6	Sep-15 Feb-16													22,121,157
29	150,000	50,000	3	Sep-15 Nov-15													22,271,157
30	500,000	50,000	10	Sep-15 Jun-16													22,771,157
31	600,000	50,000	12	Sep-15 Aug-16													23,371,157
32	800,000	50,000	16	Sep-15 Dec-16													24,171,157
33	500,000	50,000	10	Sep-15 Jun-16													24,671,157
34	500,999	50,000	10	Sep-15 Jun-16													25,172,156
35	500,000	50,000	10	Sep-15 Jun-16													25,672,156
36	200,000	50,000	4	Sep-15 Dec-15													25,872,156
37	1,000,000	50,000	20	Sep-15 Apr-17													26,872,156
38	800,038	50,000	16	Sep-15 Dec-16													27,672,194
39	500,000	50,000	10	Sep-15 Jun-16													28,172,194
40	300,000	50,000	6	Sep-15 Feb-16													28,472,194
41	500,000	50,000	10	Sep-15 Jun-16													28,972,194
42	2,500,000	50,000	50	Sep-15 Oct-19													31,472,194
43	250,000	50,000	5	Sep-15 Jan-16													31,722,194
44	1,000,000	50,000	20	Sep-15 Apr-17													32,722,194
																	32,722,194
																	31,222,194
																	29,722,194
																	28,222,194
																	26,722,194
																	25,222,194
																	23,722,194
																	22,222,194
																	20,722,194
																	19,222,194
																	19,132,194
	32,722,194	2,350,000															

Ringkasan:	
Saldo Donasi 30 Sept 2017:	IDR 19,032,170
Kredit Okt 2017:	IDR 100,024
Debit Okt 2017	IDR -
SALDO Donasi 31 Okt 2017:	IDR 19,132,194
Saldo Kas 30 Sep 17:	IDR 17,542,073
Kredit Kas Okt 17 :	IDR -
Debit kas Okt 17:	IDR -
SALDO Uang Kas 31 Okt 201	IDR 17,542,073
Total Aktual (Donasi+Kas)	IDR 36,678,072
Selisih Aktual -Pencatatan	IDR 3,804

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)