

Laporan Donasi Huis-A Hingga 30 September 2017

Nomor Urut Alumni	Total Transfer (Sep 15 30 Sept 17)	Bulanan (Rp)	Jumlah bulan	Periode Donasi/Shodaqoh	Nominal Kredit/Debit (Rp)												Saldo (Rp)
					Apr-17		May-17		Jun-17		Jul-17		Aug-17		Sep-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	10	100,024	8	100,024	8	100,024	7	100,024	7	100,024	7	19,121,133
25	600,000	50,000	12	Sep-15 Aug-16													19,721,133
26	1,600,000	50,000	32	Sep-15 Apr-18													21,321,133
27	400,000	50,000	8	Sep-15 Apr-16													21,721,133
28	300,000	50,000	6	Sep-15 Feb-16													22,021,133
29	150,000	50,000	3	Sep-15 Nov-15													22,171,133
30	500,000	50,000	10	Sep-15 Jun-16													22,671,133
31	600,000	50,000	12	Sep-15 Aug-16													23,271,133
32	800,000	50,000	16	Sep-15 Dec-16													24,071,133
33	500,000	50,000	10	Sep-15 Jun-16													24,571,133
34	500,999	50,000	10	Sep-15 Jun-16													25,072,132
35	500,000	50,000	10	Sep-15 Jun-16													25,572,132
36	200,000	50,000	4	Sep-15 Dec-15													25,772,132
37	1,000,000	50,000	20	Sep-15 Apr-17													26,772,132
38	800,038	50,000	16	Sep-15 Dec-16													27,572,170
39	500,000	50,000	10	Sep-15 Jun-16													28,072,170
40	300,000	50,000	6	Sep-15 Feb-16													28,372,170
41	500,000	50,000	10	Sep-15 Jun-16													28,872,170
42	2,500,000	50,000	50	Sep-15 Oct-19													31,372,170
43	250,000	50,000	5	Sep-15 Jan-16													31,622,170
44	1,000,000	50,000	20	Sep-15 Apr-17													32,622,170
																	32,622,170
																	31,122,170
																	29,622,170
																	28,122,170
																	26,622,170
																	25,122,170
																	23,622,170
																	22,122,170
																	20,622,170
																	19,122,170
																	19,032,170
	32,622,170	2,350,000						100,024		100,024			100,024			100,024	

Ringkasan:	
Saldo 31 Agus 2017:	IDR 18,932,146
Kredit Sept 2017:	IDR 100,024
Debit Sept 2017	IDR -
SALDO Donasi 30 Sept 2017:	IDR 19,032,170
Saldo Kas 31 Agus 17:	IDR 17,542,073
Kredit Kas Sept 17 :	IDR -
Debit kas Sept 17:	IDR -
SALDO Uang Kas 30 Sept 2017:	IDR 17,542,073
Total Aktual (Donasi+Kas)	IDR 36,578,104
Selisih Aktual -Pencatatan	IDR 3,861

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)