

Yayasan Laskar Bintang - GALAKSI 2014

Buku Besar - Mutasi

Monday, September 1, 2014 - Wednesday, December 31, 2014

110-20		Kas				
Tanggal	Tp	No. Ref.	Keterangan	Debet	Kredit	Saldo
Saldo Awal :						
11/5/2014	CR	KM000001	Penerimaan, LUK MIN TET	150,000.00		150,000.00
11/17/201	CR	CR000017	Penerimaan, LUK MIN TET	50,000.00		200,000.00
11/23/201	CR	CR000020	Penerimaan, RIZKY FAUZI	200,000.00		400,000.00
11/24/201	CR	CR000023	Penerimaan, LUK MIN TET	200,000.00		600,000.00
12/2/2014	CR	CR000044	Penerimaan, MUNTOHAR	200,000.00		800,000.00
12/4/2014	CR	CR000054	Penerimaan, DEDEH	100,000.00		900,000.00
12/6/2014	CR	CR000056	Penerimaan, IPUNG	100,000.00		1,000,000.00
	CR	CR000057	Penerimaan, BIMBEL APIQ	300,000.00		1,300,000.00
	CR	CR000058	Penerimaan, ASRI MIHARTI	100,000.00		1,400,000.00
	CR	CR000061	Penerimaan, LAPAK BERBAGI	430,000.00		1,830,000.00
12/7/2014	CD	CD000003	Pengeluaran, LAPAK BERBAGI		250,000.00	1,580,000.00
12/8/2014	CR	CR000062	Penerimaan, LAPAK BERBAGI	911,000.00		2,491,000.00
	CR	CR000063	Penerimaan, OLGA	2,000,000.00		4,491,000.00
	CR	CR000064	Penerimaan, KOTAK DONASI LASKAR BINTANG	200,000.00		4,691,000.00
	CR	CR000065	Penerimaan, MAMET	210,000.00		4,901,000.00
	CR	CR000073	Penerimaan, CELENGAN BINTANG	137,000.00		5,038,000.00
	CD	CD000001	Pengeluaran, KONSUMSI		4,000,000.00	1,038,000.00
12/9/2014	CR	CR000069	Penerimaan, CELENGAN BINTANG	225,000.00		1,263,000.00
12/11/201	CR	CR000072	Penerimaan, PUTRA H.LATIEF	1,000,000.00		2,263,000.00
	CR	CR000074	Penerimaan, HAMBA ALLAH	900,000.00		3,163,000.00
	CR	CR000075	Penerimaan, HAMBA ALLAH	400,000.00		3,563,000.00
	CR	CR000076	Penerimaan, TRIMITRA ABADI PANGAN	3,000,000.00		6,563,000.00
12/12/201	CD	CD000002	Pengeluaran, SPANDUK DAN BACKDROP		300,000.00	6,263,000.00
12/13/201	CR	CR000081	Penerimaan, IKA	200,000.00		6,463,000.00
	CR	CR000082	Penerimaan, JAMAAH KELUARGA MUSLIM CITIBANK	850,000.00		7,313,000.00
	CD	CD000004	Pengeluaran, TRANSPORT		200,000.00	7,113,000.00
	CD	CD000008	Pengeluaran, TRANSPORT		500,000.00	6,613,000.00
	CD	CD000009	Pengeluaran, LAIN-LAIN		232,500.00	6,380,500.00
	CD	CD000012	Pengeluaran, SANTUNAN		6,000,000.00	380,500.00
12/14/201	CR	CR000084	Penerimaan, MCSCI Jakarta	150,000.00		530,500.00
	CR	CR000085	Penerimaan, OLGA	170,000.00		700,500.00
	CD	CD000013	Pengeluaran, ASRI		800,000.00	-99,500.00
	CD	CD000014	Pengeluaran, TRANSPORT		400,000.00	-499,500.00
12/16/201	CR	CR000042	Penerimaan, ANHARULLAH	50,000.00		-449,500.00
12/17/201	CR	CR000059	Penerimaan, ASRI, Ngecrek	500,000.00		50,500.00
Saldo Awal :				Total :	12,733,000.00	12,682,500.00
Saldo Akhir :		50,500.00		Mutasi :	50,500.00	

120-11		Bank BCA				
Tanggal	Tp	No. Ref.	Keterangan	Debet	Kredit	Saldo
Saldo Awal :						
10/22/201	CR	CR000004	Penerimaan, DEDI MANHOLIK	200,000.00		200,000.00
10/30/201	CR	CR000006	Penerimaan, ULIAM	50,000.00		250,000.00
11/3/2014	CR	CR000003	Penerimaan, PUTRI KUN NURAINI	150,000.00		400,000.00
11/4/2014	CR	CR000001	Penerimaan, ADNA KHOIROTUL AY	100,000.00		500,000.00

120-11		Bank BCA				
Tanggal	Tp	No. Ref.	Keterangan	Debet	Kredit	Saldo
	CR	CR000002	Penerimaan, PRICILIA ARIVANY BAUTY	250,000.00		750,000.00
11/5/2014	CR	CR0000013	Penerimaan, SARI UTAMI	150,000.00		900,000.00
11/16/201	CR	CR000014	Penerimaan, UCEU KARTIWA	500,000.00		1,400,000.00
	CR	CR000015	Penerimaan, DEDI MANHOLIK	100,000.00		1,500,000.00
11/19/201	CR	CR000018	Penerimaan, LILIS OKTAVIANI	200,000.00		1,700,000.00
11/22/201	CR	CR000019	Penerimaan, MEIRISSA MARGARET	500,000.00		2,200,000.00
11/24/201	CR	CR000021	Penerimaan, APRIYANTI	100,000.00		2,300,000.00
	CR	CR000022	Penerimaan, SULAEMAN	350,000.00		2,650,000.00
11/27/201	CR	CR000025	Penerimaan, ULIAM	50,000.00		2,700,000.00
11/28/201	CR	CR000026	Penerimaan, DEDI MANHOLIK	50,000.00		2,750,000.00
	CR	CR000027	Penerimaan, DEDE PRIYANI	100,000.00		2,850,000.00
	CR	CR000028	Penerimaan, SRI YANTI	250,000.00		3,100,000.00
	CR	CR000029	Penerimaan, APRIYANTI	100,000.00		3,200,000.00
	CR	CR000032	Penerimaan, NURBAETI	25,000.00		3,225,000.00
	CR	CR000033	Penerimaan, HARI SAPUTRA	100,000.00		3,325,000.00
12/1/2014	CR	CR000036	Penerimaan, PUTRI KUN NURAINI	150,000.00		3,475,000.00
	CR	CR000037	Penerimaan, IKIE SPORT	570,000.00		4,045,000.00
	CR	CR000038	Penerimaan, MUHARDIYANTO KASTI	200,000.00		4,245,000.00
	CR	CR000039	Penerimaan, DJAYA BIN MEMED	50,000.00		4,295,000.00
	CR	CR000040	Penerimaan, PONCO HARYO KUSNAN	74,000.00		4,369,000.00
	CR	CR000041	Penerimaan, DODIK SETIYAWAN	200,000.00		4,569,000.00
12/3/2014	CR	CR000047	Penerimaan, SARI UTAMI	100,000.00		4,669,000.00
	CR	CR000048	Penerimaan, YOPAN BAYU KARTA	100,000.00		4,769,000.00
	CR	CR000049	Penerimaan, RYAN ESA MAHENDRA	200,000.00		4,969,000.00
	CR	CR000050	Penerimaan, RIZKY DWI HARIYANT	200,000.00		5,169,000.00
12/4/2014	CR	CR000053	Penerimaan, ISARAH SEPTYANA	50,000.00		5,219,000.00
12/5/2014	CR	CR000055	Penerimaan, SRI PUJI HASTUTI	200,000.00		5,419,000.00
12/6/2014	CR	CR000060	Penerimaan, MUHAMMAD REZA	2,000,000.00		7,419,000.00
12/8/2014	CR	CR000068	Penerimaan, ALVYSYAH FAUZIA RI	100,000.00		7,519,000.00
12/11/201	CR	CR000070	Penerimaan, SUTIAH	200,000.00		7,719,000.00
	CR	CR000071	Penerimaan, MCSC INDONESIA	2,000,000.00		9,719,000.00
	CR	CR000077	Penerimaan, PRICILIA ARIVANY BAUTY	2,500,000.00		12,219,000.00
12/12/201	CR	CR000078	Penerimaan, Ricky dan MCSCI Tangerang	1,500,000.00		13,719,000.00
	CR	CR000079	Penerimaan, LELANG JERSEY	400,000.00		14,119,000.00
	CR	CR000080	Penerimaan, LELANG JERSEY	310,000.00		14,429,000.00
12/13/201	CD	CD000010	Pengeluaran, TRANSPORT		167,500.00	14,261,500.00
	CD	CD000011	Pengeluaran, KONSUMSI		1,000,000.00	13,261,500.00
12/14/201	CR	CR000083	Penerimaan, ANDIKA DWI PUTRA	500,000.00		13,761,500.00
	CD	CD000015	Pengeluaran, HAMBALAH		1,000,000.00	12,761,500.00
	CD	CD000016	Pengeluaran, KONSUMSI		600,000.00	12,161,500.00
	CD	CD000017	Pengeluaran, HAMBALAH		780,000.00	11,381,500.00
	CD	CD000018	Pengeluaran, TRANSPORT		70,000.00	11,311,500.00
12/16/201	CR	CR000005	Penerimaan, SRI PUJI HASTUTI	200,000.00		11,511,500.00
12/30/201	CR	CR000035	Penerimaan, BUDI DARMAWAN	115,000.00		11,626,500.00
Saldo Awal :			Total :	15,244,000.00	3,617,500.00	
Saldo Akhir :		11,626,500.00	Mutasi :	11,626,500.00		

120-12		Bank Mandiri				
Tanggal	Tp	No. Ref.	Keterangan	Debet	Kredit	Saldo
Saldo Awal :						
10/28/201	CR	CR000011	Penerimaan, IWAN SANYOTO	400,000.00		400,000.00

120-12

Bank Mandiri

Tanggal	Tp	No. Ref.	Keterangan	Debet	Kredit	Saldo
10/30/201	CR	CR000010	Penerimaan, OKTAVIAN DWI PRAYOGA	100,000.00		500,000.00
11/2/2014	CR	CR000007	Penerimaan, REDITYO TINTO UMBARA	100,000.00		600,000.00
	CR	CR000008	Penerimaan, HAMBA ALLAH	50,000.00		650,000.00
11/4/2014	CR	CR000009	Penerimaan, HAMBA ALLAH	70,000.00		720,000.00
11/15/201	CR	CR000016	Penerimaan, HAMBA ALLAH	100,000.00		820,000.00
11/26/201	CR	CR000024	Penerimaan, IWAN SANYOTO	400,000.00		1,220,000.00
11/29/201	CR	CR000030	Penerimaan, HAMBA ALLAH	50,000.00		1,270,000.00
	CR	CR000031	Penerimaan, NURULI PUTRI MELATI	50,000.00		1,320,000.00
11/30/201	CR	CR000034	Penerimaan, OKTAVIAN DWI PRAYOGA	100,000.00		1,420,000.00
12/2/2014	CR	CR000043	Penerimaan, JULIAN ARIF SUPRAYOGI	150,000.00		1,570,000.00
12/3/2014	CR	CR000045	Penerimaan, AVRY ARYADI IRAWAN	100,000.00		1,670,000.00
	CR	CR000046	Penerimaan, HAMBA ALLAH	100,000.00		1,770,000.00
12/4/2014	CR	CR000051	Penerimaan, SAVARA RAMADHAN	100,000.00		1,870,000.00
	CR	CR000052	Penerimaan, REDITYO TINTO UMBARA	200,000.00		2,070,000.00
12/8/2014	CR	CR000066	Penerimaan, HAMBA ALLAH	150,000.00		2,220,000.00
12/9/2014	CR	CR000067	Penerimaan, YUNAHARA FARIDA	500,000.00		2,720,000.00
12/13/201	CD	CD000005	Pengeluaran, SOUVENIR		1,829,500.00	890,500.00
	CD	CD000006	Pengeluaran, TRANSPORT		160,500.00	730,000.00
	CD	CD000007	Pengeluaran, SOUVENIR		360,000.00	370,000.00
Saldo Awal :				Total :	2,720,000.00	2,350,000.00
Saldo Akhir :		370,000.00		Mutasi :	370,000.00	