

Yayasan Laskar Bintang

Buku Besar - Mutasi

01 Januari 2015 - 31 Desember 2015

410-20		Pendapatan Donasi					
Tanggal	Tp	No. Ref.	Keterangan	Debet	Kredit	Saldo	
Saldo Awal :							
05/01/201	CR	CR000001	Penerimaan, NONON SUTIAH		300.000.00	300.000.00	
	CR	CR000002	Penerimaan, Dicky Budiarto		150.000.00	450.000.00	
	CR	CR000003	Penerimaan, Muhardiyanto Kasti		200.000.00	650.000.00	
	CR	CR000004	Penerimaan, Sari Utami		55.000.00	705.000.00	
06/01/201	CR	CR000005	Penerimaan, ZULFIKAR		1.000.000.00	1.705.000.00	
12/01/201	CR	CR000007	Penerimaan, AFFAN SATRIA		500.000.00	2.205.000.00	
14/01/201	CR	CR000008	Penerimaan, DEDI MANHOLIK		100.000.00	2.305.000.00	
16/01/201	CR	CR000009	Penerimaan, OLGA SABATINI		150.000.00	2.455.000.00	
19/01/201	CR	CR000010	Penerimaan, SRI YANTI		200.000.00	2.655.000.00	
	CR	CR000011	Penerimaan, PUTRI KUN NUR AINI		100.000.00	2.755.000.00	
22/01/201	CR	CR000012	Penerimaan, SULAEMAN		800.000.00	3.555.000.00	
27/01/201	CR	CR000013	Penerimaan, ENDRI ARIA FITRI		50.000.00	3.605.000.00	
28/01/201	CR	CR000014	Penerimaan, DEDE PRIYANI		50.000.00	3.655.000.00	
29/01/201	CR	CR000015	Penerimaan, ULIAM		50.000.00	3.705.000.00	
	CR	CR000016	Penerimaan, DEDI MANHOLIK		100.000.00	3.805.000.00	
30/01/201	CR	CR000017	Penerimaan, YUDA TRI SAPUTRA		100.000.00	3.905.000.00	
	CR	CR000018	Penerimaan, MEY TRI RANI NASUT		100.000.00	4.005.000.00	
02/02/201	CR	CR000019	Penerimaan, RIZKY KURNIAW/KLN CIMONE		30.000.00	4.035.000.00	
	CR	CR000020	Penerimaan, PUTRI KUN NUR AINI		110.000.00	4.145.000.00	
	CR	CR000021	Penerimaan, SARI UTAMI		100.000.00	4.245.000.00	
03/02/201	CR	CR000022	Penerimaan, DEDE ADRIAN		150.000.00	4.395.000.00	
	CR	CR000023	Penerimaan, MUHARDIYANTO KASTI		200.000.00	4.595.000.00	
11/02/201	CR	CR000024	Penerimaan, RIZKY FAUZI		400.000.00	4.995.000.00	
12/02/201	CR	CR000025	Penerimaan, AGNES WURI PURNAMI		50.000.00	5.045.000.00	
	CR	CR000026	Penerimaan, SATIFA FATIMAH		87.000.00	5.132.000.00	
13/02/201	CR	CR000304	Penerimaan, SAPTA LAUTAN REJEKI		500.000.00	5.632.000.00	
20/02/201	CR	CR000027	Penerimaan, SULAEMAN		200.000.00	5.832.000.00	
23/02/201	CR	CR000028	Penerimaan, DEDI MANHOLIK		150.000.00	5.982.000.00	
	CR	CR000029	Penerimaan, ZICO ALAMSYAH		300.000.00	6.282.000.00	
24/02/201	CR	CR000030	Penerimaan, BAYU W		200.000.00	6.482.000.00	
26/02/201	CR	CR000031	Penerimaan, WARYONO BIN SAUDI		250.000.00	6.732.000.00	
	CR	CR000033	Penerimaan, ULIAM		50.000.00	6.782.000.00	
	CR	CR000041	Penerimaan, SINTA NORMA YUNITA		360.000.00	7.142.000.00	
27/02/201	CR	CR000034	Penerimaan, SRI YANTI		100.000.00	7.242.000.00	
	CR	CR000035	Penerimaan, RISKA SARI DEWI		100.000.00	7.342.000.00	
	CR	CR000036	Penerimaan, NURUL WAHYUNI		50.000.00	7.392.000.00	
	CR	CR000037	Penerimaan, SARI UTAMI		50.000.00	7.442.000.00	
	CR	CR000038	Penerimaan, SRI MUSLIHAT		100.000.00	7.542.000.00	
	CR	CR000039	Penerimaan, DINI SATRIYANI		100.000.00	7.642.000.00	
	CR	CR000040	Penerimaan, TRIS TRESNA UTAMI		250.000.00	7.892.000.00	
	CR	CR000316	Penerimaan, ELIA		100.000.00	7.992.000.00	
02/03/201	CR	CR000042	Penerimaan, DEDE PRIYANI		50.000.00	8.042.000.00	
	CR	CR000043	Penerimaan, SRI WAHYUNI		150.000.00	8.192.000.00	
	CR	CR000044	Penerimaan, VIVI DWIYANTI		200.000.00	8.392.000.00	
	CR	CR000045	Penerimaan, NILA ASTRINI RAHAYU		150.000.00	8.542.000.00	
	CR	CR000318	Penerimaan, ANHAR		150.000.00	8.692.000.00	
03/03/201	CR	CR000046	Penerimaan, MUHARDIYANTO KASTI		200.000.00	8.892.000.00	

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Pendapatan Donasi

Tanggal	Tp	No. Ref.	Keterangan	Debet	Kredit	Saldo
	CR	CR000047	Penerimaan, ZICO ALAMSYAH		200.000.00	9.092.000.00
	CR	CR000319	Penerimaan, ATET		150.000.00	9.242.000.00
04/03/201	CR	CR000048	Penerimaan, PUTRI KUN NUR AINI		100.000.00	9.342.000.00
09/03/201	CR	CR000049	Penerimaan, ALVYSYAH FAUZIA RI		100.000.00	9.442.000.00
	CR	CR000050	Penerimaan, SRI YANTI		200.000.00	9.642.000.00
	CR	CR000070	Penerimaan, SRI YANTI		300.000.00	9.942.000.00
10/03/201	CR	CR000051	Penerimaan, DIMAS RADITYO		400.000.00	10.342.000.00
25/03/201	CR	CR000052	Penerimaan, DEDI MANHOLIK		200.000.00	10.542.000.00
26/03/201	CR	CR000053	Penerimaan, IPUNG PURWANTO		500.000.00	11.042.000.00
	CR	CR000054	Penerimaan, SISKI YULIAYANTI		75.000.00	11.117.000.00
27/03/201	CR	CR000055	Penerimaan, SARI UTAMI		50.000.00	11.167.000.00
	CR	CR000056	Penerimaan, ULIAM		50.000.00	11.217.000.00
	CR	CR000057	Penerimaan, DEDE PRIYANI		50.000.00	11.267.000.00
28/03/201	CR	CR000320	Penerimaan, ADIT		300.000.00	11.567.000.00
30/03/201	CR	CR000058	Penerimaan, DIAN WIDYATMOKO		150.000.00	11.717.000.00
	CR	CR000059	Penerimaan, NURUL WAHYUNI		50.000.00	11.767.000.00
	CR	CR000060	Penerimaan, AMALIA VISNUH PUTRI		105.000.00	11.872.000.00
31/03/201	CR	CR000061	Penerimaan, ISARAH SEPTYANA		50.000.00	11.922.000.00
	CR	CR000062	Penerimaan, ENDRI ARIA FITRI		50.000.00	11.972.000.00
01/04/201	CR	CR000063	Penerimaan, SRI PUJI HASTUTI		200.000.00	12.172.000.00
06/04/201	CR	CR000064	Penerimaan, FADLI CHAIRUL		200.000.00	12.372.000.00
	CR	CR000065	Penerimaan, ZICO ALAMSYAH		150.000.00	12.522.000.00
	CR	CR000066	Penerimaan, MUHARDIYANTO KASTI		200.000.00	12.722.000.00
	CR	CR000067	Penerimaan, PUTRI KUN NUR AINI		126.250.00	12.848.250.00
	CR	CR000068	Penerimaan, SISKI YULIAYANTI		84.000.00	12.932.250.00
	CR	CR000069	Penerimaan, WIWI TARWIYYAH		150.000.00	13.082.250.00
09/04/201	CR	CR000298	Penerimaan, SRI YANTI		360.000.00	13.442.250.00
13/04/201	CR	CR000071	Penerimaan, TORIQ RIDWAN		500.000.00	13.942.250.00
	CR	CR000072	Penerimaan, SULAEMAN		150.000.00	14.092.250.00
	CR	CR000073	Penerimaan, LILIS OKTAVIANI		200.000.00	14.292.250.00
	CR	CR000074	Penerimaan, HAMBIA ALLAH		192.500.00	14.484.750.00
15/04/201	CR	CR000075	Penerimaan, FAHMI IBRAHIM		1.000.000.00	15.484.750.00
16/04/201	CR	CR000076	Penerimaan, ALVYSYAH FAUZIA RI		100.000.00	15.584.750.00
	CR	CR000317	Penerimaan, ASRI		100.000.00	15.684.750.00
21/04/201	CR	CR000077	Penerimaan, WIWI TARWIYYAH		150.000.00	15.834.750.00
22/04/201	CR	CR000078	Penerimaan, SUPRAPTO UTOMO		150.000.00	15.984.750.00
25/04/201	CR	CR000032	Penerimaan, SINTA NORMA YUNITA		360.000.00	16.344.750.00
27/04/201	CR	CR000079	Penerimaan, AMALIA VISNUH PUTRI		100.000.00	16.444.750.00
28/04/201	CR	CR000080	Penerimaan, DEDE PRIYANI		50.000.00	16.494.750.00
29/04/201	CR	CR000081	Penerimaan, ULIAM		50.000.00	16.544.750.00
	CR	CR000082	Penerimaan, RIKI NANDA PUTRA		60.000.00	16.604.750.00
30/04/201	CR	CR000083	Penerimaan, ISARAH SEPTYANA		150.000.00	16.754.750.00
04/05/201	CR	CR000084	Penerimaan, PUTRI KUN NUR AINI		100.000.00	16.854.750.00
	CR	CR000085	Penerimaan, SUPRAPTO UTOMO		100.000.00	16.954.750.00
	CR	CR000086	Penerimaan, SRI YANTI		500.000.00	17.454.750.00
	CR	CR000087	Penerimaan, BAYU WIDYASANYATA		400.000.00	17.854.750.00
	CR	CR000088	Penerimaan, RIKI NANDA PUTRA		200.000.00	18.054.750.00
06/05/201	CR	CR000089	Penerimaan, LILIS OKTAVIANI		150.000.00	18.204.750.00
	CR	CR000090	Penerimaan, NILA ASTRINI RAHAYU		50.000.00	18.254.750.00
	CR	CR000091	Penerimaan, SUPRAPTO UTOMO		150.000.00	18.404.750.00
07/05/201	CR	CR000092	Penerimaan, PRICILIA ARIVAN		600.000.00	19.004.750.00
	CR	CR000093	Penerimaan, HAMBIA ALLAH		500.000.00	19.504.750.00
08/05/201	CR	CR000094	Penerimaan, DEDI MANHOLIK		100.000.00	19.604.750.00

410-20		Pendapatan Donasi			Debet	Kredit	Saldo
Tanggal	Tp	No. Ref.	Keterangan				
18/05/201	CR	CR000095	Penerimaan, SUPRAPTO UTOMO		150.000.00		19.754.750.00
25/05/201	CR	CR000096	Penerimaan, WIDI WIBOWO		200.000.00		19.954.750.00
27/05/201	CR	CR000097	Penerimaan, RISKA SARI DEWI		300.000.00		20.254.750.00
	CR	CR000098	Penerimaan, RISKA SARI DEWI		30.000.00		20.284.750.00
	CR	CR000099	Penerimaan, FEBRIANI TRISNAWAT		1.000.000.00		21.284.750.00
28/05/201	CR	CR000100	Penerimaan, ENDRI ARIA FITRI		50.000.00		21.334.750.00
	CR	CR000101	Penerimaan, DEDI MANHOLIK		100.000.00		21.434.750.00
29/05/201	CR	CR000102	Penerimaan, ULIAM		50.000.00		21.484.750.00
	CR	CR000103	Penerimaan, RIZKY FAUZI		200.000.00		21.684.750.00
01/06/201	CR	CR000104	Penerimaan, ZICO ALAMSYAH		150.000.00		21.834.750.00
	CR	CR000105	Penerimaan, HAMBA ALLAH		100.000.00		21.934.750.00
	CR	CR000106	Penerimaan, ENDANG WAHYUNINGSIH		1.000.000.00		22.934.750.00
03/06/201	CR	CR000107	Penerimaan, RIZKY KURNIAWAN		20.000.00		22.954.750.00
	CR	CR000108	Penerimaan, SISKI YULIAYANTI		83.000.00		23.037.750.00
05/06/201	CR	CR000110	Penerimaan, KARTIKA YULIANAWAT		100.000.00		23.137.750.00
08/06/201	CR	CR000109	Penerimaan, HARY SANTOSO		500.000.00		23.637.750.00
11/06/201	CR	CR000111	Penerimaan, NILA ASTRINI RAHAYU		250.000.00		23.887.750.00
12/06/201	CR	CR000112	Penerimaan, ARIEK ARIYANTI		100.000.00		23.987.750.00
	CR	CR000113	Penerimaan, DANANG WAHYUDI		500.000.00		24.487.750.00
15/06/201	CR	CR000114	Penerimaan, PUTRI KUN NUR AINI		77.500.00		24.565.250.00
	CR	CR000115	Penerimaan, SEPTIAN PURNOMO		100.000.00		24.665.250.00
18/06/201	CR	CR000116	Penerimaan, DIANA FITRI ASTUTI		100.000.00		24.765.250.00
22/06/201	CR	CR000117	Penerimaan, YULIANAH		300.000.00		25.065.250.00
	CR	CR000118	Penerimaan, AMELIA JANITA SARI		250.000.00		25.315.250.00
	CR	CR000119	Penerimaan, TUTI ALWIYAH		35.000.00		25.350.250.00
	CR	CR000120	Penerimaan, HAMBA ALLAH		100.000.00		25.450.250.00
24/06/201	CR	CR000121	Penerimaan, LITA NURHIKMAH		35.000.00		25.485.250.00
25/06/201	CR	CR000122	Penerimaan, FIKRI BACHMID		1.000.000.00		26.485.250.00
	CR	CR000123	Penerimaan, CICILIA PERMATA SARI		400.000.00		26.885.250.00
	CR	CR000124	Penerimaan, DODIK SETIAWAN		50.000.00		26.935.250.00
	CR	CR000125	Penerimaan, KHUSNUL KHOTIMAH		200.000.00		27.135.250.00
26/06/201	CR	CR000126	Penerimaan, WIWI TARWIYAH		150.000.00		27.285.250.00
	CR	CR000127	Penerimaan, WIWI TARWIYAH		100.000.00		27.385.250.00
	CR	CR000128	Penerimaan, DANANG WAHYUDI		500.000.00		27.885.250.00
	CR	CR000129	Penerimaan, RISKI MELANI		100.000.00		27.985.250.00
	CR	CR000130	Penerimaan, INTAN MUTIA		500.000.00		28.485.250.00
	CR	CR000131	Penerimaan, ADE FIERMAN		10.000.00		28.495.250.00
29/06/201	CR	CR000132	Penerimaan, RIZKY KURNIAWAN		50.000.00		28.545.250.00
	CR	CR000133	Penerimaan, ANITA SULTIYORIN		250.001.00		28.795.251.00
	CR	CR000134	Penerimaan, SRI YANTI		300.000.00		29.095.251.00
	CR	CR000135	Penerimaan, ULIAM		50.000.00		29.145.251.00
	CR	CR000136	Penerimaan, SYAFRINA M		100.000.00		29.245.251.00
	CR	CR000137	Penerimaan, HASUNAH		100.000.00		29.345.251.00
	CR	CR000138	Penerimaan, DEDE PRIYANI		100.000.00		29.445.251.00
	CR	CR000139	Penerimaan, WARYONO BIN SAUDI		1.000.000.00		30.445.251.00
	CR	CR000140	Penerimaan, TEDI SURYAWAN		500.000.00		30.945.251.00
	CR	CR000141	Penerimaan, AHMAD AWAD		300.000.00		31.245.251.00
	CR	CR000142	Penerimaan, APRIYANTI		150.000.00		31.395.251.00
30/06/201	CR	CR000143	Penerimaan, SARI UTAMI		100.000.00		31.495.251.00
	CR	CR000144	Penerimaan, ZICO ALAMSYAH		200.000.00		31.695.251.00
	CR	CR000145	Penerimaan, SISKI YULIAYANTI		85.000.00		31.780.251.00
	CR	CR000146	Penerimaan, MUHARDIYANTO KASTI		200.000.00		31.980.251.00
	CR	CR000330	Penerimaan, MANDIRI - REKAP DARI MANDIRI		10.176.500.00		42.156.751.00

410-20		Pendapatan Donasi				
Tanggal	Tp	No. Ref.	Keterangan	Debet	Kredit	Saldo
01/07/201	CR	CR000182	Penerimaan, ANITA FEBRIANI		500.000.00	42.656.751.00
	CR	CR000183	Penerimaan, DJAYA BIN MEMED		50.000.00	42.706.751.00
	CR	CR000184	Penerimaan, DICKY BUDIARTO		100.000.00	42.806.751.00
	CR	CR000185	Penerimaan, DEDE PRIYANI		100.000.00	42.906.751.00
	CR	CR000186	Penerimaan, DIAH AYU APRILIYA		50.000.00	42.956.751.00
	CR	CR000300	Penerimaan, MANDIRI - REKAP REK MANDIRI		9.984.321.00	52.941.072.00
02/07/201	CR	CR000171	Penerimaan, SITI FATONAH		200.000.00	53.141.072.00
	CR	CR000172	Penerimaan, AYU SETYO WAHYUNI		100.000.00	53.241.072.00
	CR	CR000173	Penerimaan, SHERLINDA OCTA YUN		50.000.00	53.291.072.00
	CR	CR000174	Penerimaan, REVIKA RAHMANIAR		200.000.00	53.491.072.00
	CR	CR000175	Penerimaan, HAMBA ALLAH		100.000.00	53.591.072.00
	CR	CR000176	Penerimaan, RAFIKA FITRIANA		200.000.00	53.791.072.00
	CR	CR000177	Penerimaan, ANITA FEBRIANI		300.000.00	54.091.072.00
	CR	CR000178	Penerimaan, INGGAN DWI PUTRI		170.000.00	54.261.072.00
	CR	CR000179	Penerimaan, HAMBA ALLAH		100.000.00	54.361.072.00
	CR	CR000180	Penerimaan, FAUZAN HAKIM		300.000.00	54.661.072.00
	CR	CR000181	Penerimaan, KHANA YUDHISTIRA		50.000.00	54.711.072.00
03/07/201	CR	CR000158	Penerimaan, DWI WARDO		100.000.00	54.811.072.00
	CR	CR000168	Penerimaan, DANANG WAHYUDI		300.000.00	55.111.072.00
	CR	CR000169	Penerimaan, MARLINA		200.000.00	55.311.072.00
	CR	CR000170	Penerimaan, ENDANG WAHYUNINGSIH		500.000.00	55.811.072.00
06/07/201	CR	CR000159	Penerimaan, JEJEN BIN SELAMET		500.000.00	56.311.072.00
	CR	CR000160	Penerimaan, SRI YANTI		200.000.00	56.511.072.00
	CR	CR000161	Penerimaan, LILIS OKTAVIANI		200.000.00	56.711.072.00
	CR	CR000162	Penerimaan, LUSY HASANAH		92.480.00	56.803.552.00
	CR	CR000163	Penerimaan, LA ODE ARDAN TAWOL		300.000.00	57.103.552.00
	CR	CR000164	Penerimaan, MARLINA		100.000.00	57.203.552.00
07/07/201	CR	CR000165	Penerimaan, ABDUL ROHMAN		50.000.00	57.253.552.00
08/07/201	CR	CR000301	Penerimaan, TRIMITRA - SANTUNAN IDUL FITRI		12.500.000.00	69.753.552.00
09/07/201	CR	CR000166	Penerimaan, ANDIKA DWI PUTRA		1.000.000.00	70.753.552.00
	CR	CR000323	Penerimaan, TITIN		300.000.00	71.053.552.00
10/07/201	CR	CR000167	Penerimaan, SISKI YULIAYANTI		100.000.00	71.153.552.00
13/07/201	CR	CR000147	Penerimaan, DYAN		2.000.000.00	73.153.552.00
15/07/201	CR	CR000148	Penerimaan, SRI YANTI		500.000.00	73.653.552.00
	CR	CR000149	Penerimaan, ADE SUTISNA		500.000.00	74.153.552.00
27/07/201	CR	CR000150	Penerimaan, AMALIA VISNUH PUTRI		100.000.00	74.253.552.00
29/07/201	CR	CR000151	Penerimaan, FAHMI IBRAHIM		2.320.000.00	76.573.552.00
	CR	CR000152	Penerimaan, DEDE PRIYANI		50.000.00	76.623.552.00
30/07/201	CR	CR000153	Penerimaan, ULIAM		50.000.00	76.673.552.00
31/07/201	CR	CR000154	Penerimaan, SEPTIAN PURNOMO		100.000.00	76.773.552.00
	CR	CR000155	Penerimaan, SISKI YULIAYANTI		85.000.00	76.858.552.00
	CR	CR000156	Penerimaan, FAUZAN HAKIM		300.000.00	77.158.552.00
	CR	CR000157	Penerimaan, NOVICA RUNI		200.000.00	77.358.552.00
03/08/201	CR	CR000187	Penerimaan, AHMAD AWAD		100.000.00	77.458.552.00
04/08/201	CR	CR000188	Penerimaan, MOCHAMAD HARVIRO		600.000.00	78.058.552.00
05/08/201	CR	CR000189	Penerimaan, NANI SATRIA		590.000.00	78.648.552.00
06/08/201	CR	CR000190	Penerimaan, HAMBA ALLAH		250.000.00	78.898.552.00
	CR	CR000191	Penerimaan, LUSY HASANAH		105.095.00	79.003.647.00
10/08/201	CR	CR000192	Penerimaan, SRI YANTI		100.000.00	79.103.647.00
	CR	CR000193	Penerimaan, PRATAMA ADITYA		360.000.00	79.463.647.00
12/08/201	CR	CR000194	Penerimaan, HAMBA ALLAH		1.000.000.00	80.463.647.00
19/08/201	CR	CR000195	Penerimaan, APRIYANTI		50.000.00	80.513.647.00
24/08/201	CR	CR000196	Penerimaan, JEJEN BIN SLAMET		200.000.00	80.713.647.00

410-20		Pendapatan Donasi				
Tanggal	Tp	No. Ref.	Keterangan	Debet	Kredit	Saldo
25/08/201	CR	CR000197	Penerimaan, DELFIANA SETIATI		100.000.00	80.813.647.00
	CR	CR000198	Penerimaan, AMALIA VISNUH PUTRI		100.000.00	80.913.647.00
26/08/201	CR	CR000199	Penerimaan, ALVYSYAH FAUZIA RI		50.000.00	80.963.647.00
27/08/201	CR	CR000200	Penerimaan, SARI UTAMI		200.000.00	81.163.647.00
28/08/201	CR	CR000201	Penerimaan, DEDE PRIYANI		50.000.00	81.213.647.00
	CR	CR000202	Penerimaan, ALDILA HAPIT		75.000.00	81.288.647.00
	CR	CR000203	Penerimaan, NURUL WAHYUNI		50.000.00	81.338.647.00
31/08/201	CR	CR000204	Penerimaan, AHMAD FAHRUDIN		200.000.00	81.538.647.00
	CR	CR000205	Penerimaan, RIZKY KURNIAWAN		50.000.00	81.588.647.00
	CR	CR000206	Penerimaan, APRIYANTI		100.000.00	81.688.647.00
01/09/201	CR	CR000207	Penerimaan, MUHARDIYANTO KASTI		150.000.00	81.838.647.00
03/09/201	CR	CR000208	Penerimaan, DIEN YUNIAR		50.000.00	81.888.647.00
07/09/201	CR	CR000209	Penerimaan, LUSY HASANAH		52.180.00	81.940.827.00
	CR	CR000210	Penerimaan, FAHMI IBRAHIM	14.400.000.00		96.340.827.00
09/09/201	CR	CR000211	Penerimaan, SIGIT ADIWJAYA		150.000.00	96.490.827.00
10/09/201	CR	CR000212	Penerimaan, ARIA NUGRAHA		300.000.00	96.790.827.00
14/09/201	CR	CR000213	Penerimaan, AKHWAN ADITYA		100.000.00	96.890.827.00
15/09/201	CR	CR000214	Penerimaan, FEBRIANI TRISNAWAT		1.000.000.00	97.890.827.00
18/09/201	CR	CR000215	Penerimaan, DJAYA BIN MEMED		50.000.00	97.940.827.00
21/09/201	CR	CR000216	Penerimaan, WARYONO BIN SAUDI		4.400.000.00	102.340.827.00
	CR	CR000217	Penerimaan, ANJAR SETYAWAN		100.000.00	102.440.827.00
	CR	CR000218	Penerimaan, INTAN MUTIA		3.000.000.00	105.440.827.00
	CR	CR000219	Penerimaan, INTAN MUTIA		300.001.00	105.740.828.00
	CR	CR000220	Penerimaan, RINDA AYU		2.200.001.00	107.940.829.00
22/09/201	CR	CR000221	Penerimaan, WIWI TARWIYYAH		300.001.00	108.240.830.00
	CR	CR000222	Penerimaan, SRI YANTI		150.001.00	108.390.831.00
	CR	CR000223	Penerimaan, AHMAD AWAD		350.000.00	108.740.831.00
	CR	CR000302	Penerimaan, TRIMITRA - QURBAN	20.000.000.00		128.740.831.00
25/09/201	CR	CR000224	Penerimaan, MELIATI		3.000.000.00	131.740.831.00
	CR	CR000225	Penerimaan, DEDI MANHOLIK		50.000.00	131.790.831.00
	CR	CR000226	Penerimaan, RIZMA AZIZAH		500.000.00	132.290.831.00
29/09/201	CR	CR000227	Penerimaan, TRI MULYANINGSIH		60.000.00	132.350.831.00
	CR	CR000228	Penerimaan, ARISTA AFRIANTI		300.000.00	132.650.831.00
	CR	CR000229	Penerimaan, DENDY AFRIANTO		50.000.00	132.700.831.00
30/09/201	CR	CR000230	Penerimaan, ERNY JUNIAR		120.000.00	132.820.831.00
	CR	CR000331	Penerimaan, MANDIRI - penerimaan untuk qurban	47.335.000.00		180.155.831.00
01/10/201	CR	CR000231	Penerimaan, MUNIROH BT SUDADI		240.000.00	180.395.831.00
	CR	CR000232	Penerimaan, NANDA AINNOOR AZID		50.000.00	180.445.831.00
	CR	CR000233	Penerimaan, AMALIA VISNUH PUTRI		100.000.00	180.545.831.00
02/10/201	CR	CR000234	Penerimaan, MUHARDIYANTO KASTI		200.000.00	180.745.831.00
	CR	CR000235	Penerimaan, SEPTIAN PURNOMO		120.000.00	180.865.831.00
06/10/201	CR	CR000236	Penerimaan, LILIS OKTAVIANI		100.000.00	180.965.831.00
08/10/201	CR	CR000237	Penerimaan, COMMEET KREASI IND		1.000.000.00	181.965.831.00
09/10/201	CR	CR000238	Penerimaan, RIZKY FAUZI		600.000.00	182.565.831.00
11/10/201	CR	CR000321	Penerimaan, BRANGKAS JAMAL		900.000.00	183.465.831.00
12/10/201	CR	CR000239	Penerimaan, SARI UTAMI		100.000.00	183.565.831.00
16/10/201	CR	CR000240	Penerimaan, DANANG WAHYUDI		500.000.00	184.065.831.00
22/10/201	CR	CR000241	Penerimaan, MUTOHIRIN		72.500.00	184.138.331.00
	CR	CR000242	Penerimaan, MUNIROH BT SUDADI		30.000.00	184.168.331.00
	CR	CR000243	Penerimaan, ADITYA PRATAMA		500.000.00	184.668.331.00
23/10/201	CR	CR000244	Penerimaan, AMALIA VISNUH PUTRI		100.000.00	184.768.331.00
	CR	CR000245	Penerimaan, SISKI YULIAYANTI		85.000.00	184.853.331.00
	CR	CR000246	Penerimaan, ANDIKA DWI PUTRA		1.275.000.00	186.128.331.00

410-20		Pendapatan Donasi				
Tanggal	Tp	No. Ref.	Keterangan	Debet	Kredit	Saldo
	CR	CR000247	Penerimaan, ANITA FEBRIANI		120.000.00	186.248.331.00
	CR	CR000248	Penerimaan, AHMAD KABUL HARAHA		200.000.00	186.448.331.00
	CR	CR000249	Penerimaan, DENDY AFRIANTO		50.000.00	186.498.331.00
26/10/201	CR	CR000250	Penerimaan, JAMALUDIN MALIK		100.000.00	186.598.331.00
27/10/201	CR	CR000251	Penerimaan, ARIA NUGRAHA		300.000.00	186.898.331.00
	CR	CR000310	Penerimaan, EKY		500.000.00	187.398.331.00
	CR	CR000311	Penerimaan, ANHAR		120.000.00	187.518.331.00
	CR	CR000312	Penerimaan, ADIT		150.000.00	187.668.331.00
	CR	CR000313	Penerimaan, DYAN		50.000.00	187.718.331.00
	CR	CR000314	Penerimaan, VIRNA ESTRIANA		240.000.00	187.958.331.00
28/10/201	CR	CR000252	Penerimaan, APRIYANTI		100.000.00	188.058.331.00
	CR	CR000253	Penerimaan, MUNIROH BT SUDADI		10.000.00	188.068.331.00
	CR	CR000254	Penerimaan, DANANG WAHYUDI		500.000.00	188.568.331.00
	CR	CR000255	Penerimaan, ARISTA AFRIANTI		300.000.00	188.868.331.00
	CR	CR000256	Penerimaan, RAHADIAN DWI CAHAYA		200.000.00	189.068.331.00
	CR	CR000257	Penerimaan, IKA RAHMA PRATIWI		50.000.00	189.118.331.00
29/10/201	CR	CR000258	Penerimaan, NOVICA RUNI		200.000.00	189.318.331.00
	CR	CR000259	Penerimaan, RAKA ALVARO		120.000.00	189.438.331.00
	CR	CR000322	Penerimaan, TELKOMSEL		500.000.00	189.938.331.00
	CR	CR000324	Penerimaan, YULI		500.000.00	190.438.331.00
30/10/201	CR	CR000260	Penerimaan, SEPTIAN PURNOMO		150.000.00	190.588.331.00
	CR	CR000261	Penerimaan, MUTOHIRIN		80.000.00	190.668.331.00
02/11/201	CR	CR000262	Penerimaan, MUHARDIYANTO KASTI		200.000.00	190.868.331.00
03/11/201	CR	CR000263	Penerimaan, SISKI YULIAYANTI		108.000.00	190.976.331.00
	CR	CR000264	Penerimaan, MUNIROH BT SUDADI		124.150.00	191.100.481.00
	CR	CR000265	Penerimaan, VIRNA ESTRIANA		240.000.00	191.340.481.00
	CR	CR000266	Penerimaan, FEBRIANI TRISNAWAT		1.000.000.00	192.340.481.00
04/11/201	CR	CR000267	Penerimaan, ADITYA APRILIYANI		100.000.00	192.440.481.00
	CR	CR000268	Penerimaan, RYAN MAULANA		120.000.00	192.560.481.00
	CR	CR000269	Penerimaan, ZAFRAN FADILAH		240.000.00	192.800.481.00
05/11/201	CR	CR000270	Penerimaan, NURUL WAHYUNI		50.000.00	192.850.481.00
06/11/201	CR	CR000271	Penerimaan, DANANG WAHYUDI		500.000.00	193.350.481.00
09/11/201	CR	CR000272	Penerimaan, MUNIROH BT SUDADI		120.000.00	193.470.481.00
11/11/201	CR	CR000273	Penerimaan, RIZKY AMELIA		250.000.00	193.720.481.00
	CR	CR000274	Penerimaan, AHMAD FAHRUDIN		150.000.00	193.870.481.00
12/11/201	CR	CR000275	Penerimaan, YOSSICA PURNAMASARI		150.000.00	194.020.481.00
15/11/201	CR	CR000325	Penerimaan, KOMPOL AGUNG YUDHA ADHI NUGRAHA,SH,SIK,MH		2.500.000.00	196.520.481.00
	CR	CR000326	Penerimaan, IPTU EDY SUPRAYITNO,SH,MH		4.000.000.00	200.520.481.00
	CR	CR000327	Penerimaan, ANGGOTA SAT.RESNARKOBA; JAKSEL		400.000.00	200.920.481.00
	CR	CR000328	Penerimaan, IPTU EDY SUPRAYITNO,SH,MH		3.000.000.00	203.920.481.00
	CR	CR000329	Penerimaan, BAZIS TELKOM GMP		4.000.000.00	207.920.481.00
16/11/201	CR	CR000276	Penerimaan, MUNIROH BT SUDADI		275.000.00	208.195.481.00
19/11/201	CR	CR000315	Penerimaan, PENJUALAN PIN		156.000.00	208.351.481.00
20/11/201	CR	CR000278	Penerimaan, PUTRI KUN NUR AINI		112.500.00	208.463.981.00
23/11/201	CR	CR000279	Penerimaan, ZICO ALAMSYAH		500.000.00	208.963.981.00
	CR	CR000280	Penerimaan, YUSUF		300.000.00	209.263.981.00
24/11/201	CR	CR000281	Penerimaan, IKA RAHMA PRATIWI		50.000.00	209.313.981.00
25/11/201	CR	CR000282	Penerimaan, ARIA NUGRAHA		300.000.00	209.613.981.00
26/11/201	CR	CR000283	Penerimaan, DANA PUTRA		95.000.00	209.708.981.00
27/11/201	CR	CR000284	Penerimaan, APRIYANTI		100.000.00	209.808.981.00
	CR	CR000285	Penerimaan, DELFIANA SETIATI		100.000.00	209.908.981.00
	CR	CR000286	Penerimaan, MUNIROH BT SUDADI		85.000.00	209.993.981.00
	CR	CR000287	Penerimaan, NURUL WAHYUNI		50.000.00	210.043.981.00

410-20		Pendapatan Donasi				
Tanggal	Tp	No. Ref.	Keterangan	Debet	Kredit	Saldo
30/11/201	CR	CR000288	Penerimaan, SARI UTAMI		100.000.00	210.143.981.00
	CR	CR000289	Penerimaan, MUHARDIYANTO KASTI		200.000.00	210.343.981.00
	CR	CR000290	Penerimaan, MUTOHIRIN		80.000.00	210.423.981.00
01/12/201	CR	CR000291	Penerimaan, ACHMAD FAUZIE		100.000.00	210.523.981.00
	CR	CR000292	Penerimaan, SEPTIAN PURNOMO		100.000.00	210.623.981.00
02/12/201	CR	CR000305	Penerimaan, SYARIL		200.000.00	210.823.981.00
	CR	CR000307	Penerimaan, ANHAR		50.000.00	210.873.981.00
04/12/201	CR	CR000308	Penerimaan, CELENGAN BINTANG		426.000.00	211.299.981.00
07/12/201	CR	CR000293	Penerimaan, RYAN MAULANA		120.000.00	211.419.981.00
08/12/201	CR	CR000309	Penerimaan, INTAN MUTIA		500.000.00	211.919.981.00
18/12/201	CR	CR000294	Penerimaan, MUNIROH BT SUDADI		60.000.00	211.979.981.00
21/12/201	CR	CR000295	Penerimaan, HARY SANTOSO		500.000.00	212.479.981.00
22/12/201	CR	CR000296	Penerimaan, IKA RAHMA PRATIWI		50.000.00	212.529.981.00
23/12/201	CR	CR000297	Penerimaan, DENDY AFRIANTO		50.000.00	212.579.981.00
Saldo Awal :			Total :		212.579.981.00	
Saldo Akhir :		212.579.981.00	Mutasi :	212.579.981.00		