



LAPORAN KEUANGAN ARISAN QURBAN MASJID AL-MUHAJIRIN



NO	TANGGAL	DESKRIPSI	DANA MASUK	DANA KELUAR	SALDO	KETERANGAN	PENERIMA
1	23-Sep-16	SETORAN TUNAI	Rp 520,000.00		Rp 520,000.00	SIGIT WARSITO (1)	BSM
2	1-Oct-16	KREDIT	Rp 145.43		Rp 520,145.43	BAGI HASIL ATAU BONUS BANK	BSM
3	2-Oct-16	DEBET		Rp 29.09	Rp 520,116.34	PAJAK BANK	BSM
4	6-Oct-16	DEBET		Rp 7,000.00	Rp 513,116.34	BIAYA ADMIN BANK	BSM
5	11-Oct-16	SETORAN TUNAI	Rp 260,000.00		Rp 773,116.34	MULYATI (1)	RUDI RAHARJO
6	11-Oct-16	SETORAN TUNAI	Rp 200,000.00		Rp 973,116.34	HARNI (1)	RUDI RAHARJO
7	15-Oct-16	TRANSFER	Rp 260,000.00		Rp 1,233,116.34	SIGIT WARSITO (2)	BSM
8	20-Oct-16	SETORAN TUNAI	Rp 260,000.00		Rp 1,493,116.34	BU JUMIRAH (1)	SIGIT WARSITO
9	27-Oct-16	TRANSFER SEBESAR Rp. 720.000				SETORAN PANITIA KE BANK	BSM
10	31-Oct-16	KREDIT	Rp 883.97		Rp 1,494,000.31	BAGI HASIL ATAU BONUS BANK	BSM
11	31-Oct-16	DEBET		Rp 176.79	Rp 1,493,823.52	PAJAK BANK	BSM
12	5-Nov-16	DEBET		Rp 7,000.00	Rp 1,486,823.52	BIAYA ADMIN BANK	BSM
13	12-Nov-16	SETORAN TUNAI	Rp 1,500,000.00		Rp 2,986,823.52	HANIK (1)	SIGIT WARSITO
14	14-Nov-16	SETORAN TUNAI Rp. 1,500,000				SETORAN PANITIA KE BANK	BSM
15	14-Nov-16	SETORAN TUNAI	Rp 260,000.00		Rp 3,246,823.52	MULYATI (2)	SIGIT WARSITO
16	14-Nov-16	SETORAN TUNAI	Rp 200,000.00		Rp 3,446,823.52	HARNI (2)	SIGIT WARSITO
17	17-Nov-16	TRANSFER	Rp 500,000.00		Rp 3,946,823.52	EDI FAHRIZAL (1)	BSM
18	20-Nov-16	TRANSFER Rp. 4,60,000				SETORAN PANITIA KE BANK	BSM
19	24-Nov-16	SETORAN TUNAI	Rp 260,000.00		Rp 4,206,823.52	Bu JUMIRAH (2)	SIGIT WARSITO
20	25-Nov-16	TRANSFER Rp. 2,60,000				SETORAN PANITIA KE BANK	BSM
21	30-Nov-16	KREDIT	Rp 3,181.75		Rp 4,210,005.27	BAGI HASIL ATAU BONUS BANK	BSM
22	30-Nov-16	DEBET		Rp 636.35	Rp 4,209,368.92	PAJAK BANK	BSM
23	6-Dec-16	DEBET		Rp 7,000.00	Rp 4,202,368.92	BIAYA ADMIN BANK	BSM
24	9-Dec-16	SETORAN TUNAI	Rp 260,000.00		Rp 4,462,368.92	MULYATI (3)	SIGIT WARSITO
25	9-Dec-16	SETORAN TUNAI	Rp 300,000.00		Rp 4,762,368.92	HARNI (3)	SIGIT WARSITO
26	11-Dec-16	SETORAN TUNAI	Rp 260,000.00		Rp 5,022,368.92	Bu JUMIRAH (3)	SIGIT WARSITO
27	24-Dec-16	TRANSFER	Rp 500,000.00		Rp 5,522,368.92	JUMADI (1)	BSM
28	31-Dec-16	TRANSFER	Rp 260,000.00		Rp 5,782,368.92	SIGIT WARSITO (3)	BSM
29	1-Jan-17	KREDIT	Rp 6,046.06		Rp 5,788,414.98	BAGI HASIL ATAU BONUS BANK	BSM
30	1-Jan-17	DEBET		Rp 1,209.21	Rp 5,787,205.77	PAJAK BANK	BSM
31	6-Jan-17	DEBET		Rp 7,000.00	Rp 5,780,205.77	BIAYA ADMIN BANK	BSM
32	11-Jan-17	SETORAN TUNAI	Rp 260,000.00		Rp 6,040,205.77	MULYATI (4)	RUDI RAHARJO

33	12-Jan-17	SETORAN TUNAI	Rp 1,100,000.00		Rp 7,140,205.77	HANIK (2)	SIGIT WARSITO
34	13-Jan-17	SETORAN TUNAI	Rp 260,000.00		Rp 7,400,205.77	HANIK (3) LUNAS	SIGIT WARSITO
35	16-Jan-17	SETORAN TUNAI Rp. 1,620,000				SETORAN PANITIA KE BANK	BSM
36	22-Jan-17	SETORAN TUNAI	Rp 700,000.00		Rp 8,100,205.77	RUDI YAKOB (1)	SIGIT WARSITO
37	23-Jan-17	SETORAN TUNAI	Rp 260,000.00		Rp 8,360,205.77	Bu JUMIRAH (4)	SIGIT WARSITO
38	23-Jan-17	SETORAN TUNAI	Rp 200,000.00		Rp 8,560,205.77	HARNI (4)	SIGIT WARSITO
39	25-Jan-17	SETORAN TUNAI Rp. 1,160,000				SETORAN PANITIA KE BANK	BSM
40	31-Jan-17	TRANSFER	Rp 260,000.00		Rp 8,820,205.77	SIGIT WARSITO (4)	BSM
41	31-Jan-17	KREDIT	Rp 8,198.12		Rp 8,828,403.89	BAGI HASIL ATAU BONUS BANK	BSM
42	31-Jan-17	DEBET		Rp 1,639.62	Rp 8,826,764.27	PAJAK BANK	BSM
43	6-Feb-17	DEBET		Rp 7,000.00	Rp 8,819,764.27	BIAYA ADMIN BANK	BSM
44	8-Feb-17	SETORAN TUNAI	Rp 300,000.00		Rp 9,119,764.27	HARNI (5)	RUDI RAHARJO
45	8-Feb-17	SETORAN TUNAI	Rp 260,000.00		Rp 9,379,764.27	MULYATI (5)	RUDI RAHARJO
46	16-Feb-17	SETORAN TUNAI Rp. 560,000				SETORAN PANITIA KE BANK	BSM
47	28-Feb-17	KREDIT	Rp 9,859.85		Rp 9,389,624.12	BAGI HASIL ATAU BONUS BANK	BSM
48	28-Feb-17	DEBET		Rp 1,971.97	Rp 9,387,652.15	PAJAK BANK	BSM
49	3-Mar-17	SETORAN TUNAI	Rp 260,000.00		Rp 9,647,652.15	MULYATI (6)	SIGIT WARSITO
50	6-Mar-17	SETORAN TUNAI Rp. 260,000				SETORAN PANITIA KE BANK	BSM
51	7-Mar-17	SETORAN TUNAI	Rp 260,000.00		Rp 9,907,652.15	Bu JUMIRAH (5)	SIGIT WARSITO
52	7-Mar-17	SETORAN TUNAI Rp. 260,000				SETORAN PANITIA KE BANK	BSM
53	7-Mar-17	DEBET		Rp 7,000.00	Rp 9,900,652.15	BIAYA ADMIN BANK	BSM
54	31-Mar-17	KREDIT	Rp 11,394.21		Rp 9,912,046.36	BAGI HASIL ATAU BONUS BANK	BSM
55	31-Mar-17	DEBET		Rp 2,278.84	Rp 9,909,767.52	PAJAK BANK	BSM
56	7-Apr-17	SETORAN TUNAI	Rp 260,000.00		Rp 10,169,767.52	Bu JUMIRAH (6)	SIGIT WARSITO
57	11-Apr-17	SETORAN TUNAI Rp. 260,000				SETORAN PANITIA KE BANK	BSM
58	21-Apr-17	SETORAN TUNAI	Rp 260,000.00		Rp 10,429,767.52	MULYATI (7)	SIGIT WARSITO
59	21-Apr-17	SETORAN TUNAI	Rp 300,000.00		Rp 10,729,767.52	HARNI (6)	SIGIT WARSITO
60	26-Apr-17	SETORAN TUNAI Rp. 560,000				SETORAN PANITIA KE BANK	BSM
61	26-Apr-17	SETORAN TUNAI	Rp 260,000.00		Rp 10,989,767.52	SIGIT WARSITO (5)	BSM
62	4-Apr-17	DEBET		Rp 7,000.00	Rp 10,982,767.52	BIAYA ADMIN BANK	BSM
63	30-Apr-17	KREDIT	Rp 11,710.63		Rp 10,994,478.15	BAGI HASIL ATAU BONUS BANK	BSM
64	30-Apr-17	DEBET		Rp 2,342.13	Rp 10,992,136.02	PAJAK BANK	BSM
TOTAL AKHIR			Rp 11,051,420.02	Rp 59,284.00	Rp 10,992,136.02		

TOTAL DANA DI BANK	Rp	10,992,136.02
DANA TUNAI DI PANITIA	Rp	-
TOTAL KESELURUHAN	Rp	10,992,136.02