

BANK RECONCILIATION - SIMPLE METHOD/CASH BASIS
MASJID RAUDATHUL JANNAH - REKENING TAB KURBAN
GRIYA MULYA ASRI (GMA) RT 007 / RW 008

PER 31 MARET 2020
Bank Mandiri Mks Pettarani, Account : 174-0000774414

	<u>REGISTER No.</u>	<u>BULAN INI</u>	YTD/AKMLS
A. Saldo Bank Mandiri Per 29 Feb 2020		2,935,015 JUMLAH (A)	IDR 99,073,090
B. PENERIMAAN		<u>BULAN INI</u>	YTD/AKMLS
Tabungan Kurban L	IDR		IDR
Addie Suwito	IDR	-	IDR 1,200,000
Andi Aswar	IDR	200,000	IDR 1,800,000
	IDR	-	IDR -
Selisih realisasi kurban 2019	IDR	-	IDR 200,000
		<u>200,000</u> JUMLAH (C)	<u>IDR 3,200,000</u>
		3,135,015 JUMLAH (A + B)	IDR 102,273,090
C. PENGELUARAN			
Realisasi Kurban :	<u>REGISTER No.</u>	<u>BULAN INI</u>	YTD/AKMLS
	IDR	-	IDR
	IDR		IDR
Selisih pembayaran bulan Agustus 2018	IDR		IDR 49,953
	IDR	<u>-</u> JUMLAH (D)	<u>IDR 49,953</u>
D Interest / bunga	IDR	1,816	IDR 55,205
E Biaya-Biaya Bank			
a. Bank Charge	IDR	12,500	IDR 325,000
b. other Admin cost	IDR	4,500	IDR 118,000
c. Tax/pajak	IDR	363	IDR 11,041
	IDR	<u>17,363</u> JUMLAH (F)	<u>IDR 454,041</u>
Saldo	IDR	<u>3,119,468</u> JUMLAH (A+B-C+D-E)	<u>IDR 101,824,302</u>
Bank Mandiri Statement per 31 Maret 2020		3,119,468	IDR 101,824,301
SELISIH (Difference, s/b zero "0" - control)	IDR	0	IDR 1

Disiapkan oleh

Diketahui oleh :

Mangku A. Ranreng
Bendahara

H. Nur Adil, SPd.
Ketua