

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

**PER 31 AUGUST 2020**

Bank Mandiri Mks Pettarani, Account : 174-0000774414

REGISTER No.	BULAN INI	YTD/AKMLS
<b>A. Saldo Bank Mandiri Per 31 July 2020</b>	<b>1,861,968</b> JUMLAH (A)	<b>IDR 127,656,446</b>
<b>B. PENERIMAAN</b>	<u>BULAN INI</u>	<u>YTD/AKMLS</u>
Tabungan Kurban L IDR		IDR
Addie Suwito IDR	-	IDR 1,200,000
Andi Aswar - GMA IDR	200,000	IDR 900,000
Ust. A.Hadi Ibrahim Baso	-	IDR 1,900,000
Mangku IDR	-	IDR 1,900,000
Asmawati IDR	-	IDR 1,900,000
Dr. Adiwijaya IDR	-	IDR 1,900,000
Irwan Nurdin B10 IDR	-	IDR 2,000,000
H.Firman C14 (1) IDR	-	IDR 1,900,000
25 peserta thn 2020 IDR	-	IDR 47,600,000
Selisih realisasi kurban 2019 IDR	-	IDR 200,000
	<u>200,000</u> JUMLAH (C)	<u>IDR 61,400,000</u>
	<b>2,061,968</b> JUMLAH (A + B)	<b>IDR 189,056,446</b>
<b>C. PENGELUARAN</b>		
<b>Realisasi Kurban :</b>	<u>BULAN INI</u>	<u>YTD/AKMLS</u>
32 peserta IDR	-	IDR 59,000,000
	-	IDR
Selisih pembayaran bulan Agustus 2018		IDR 49,953
	<u>-</u> JUMLAH (D)	<u>IDR 59,049,953</u>
<b>D Interest / bunga</b> IDR	<b>447</b> JUMLAH (E)	<b>IDR 70,594</b>
<b>E Biaya-Biaya Bank</b>		
a. Bank Charge IDR	12,500	IDR 400,000
b other Admin cost IDR	4,500	IDR 145,000
c Tax/pajak IDR	89	IDR 14,118
	<u>17,089</u> JUMLAH (F)	<u>IDR 559,118</u>
<b>Saldo</b> IDR	<b>2,045,326</b> JUMLAH (A+B-C+D-E)	<b>IDR 129,517,969</b>
<b>Bank Mandiri Statement per 31 July 2020</b>	2,045,326	<b>IDR 129,517,968</b>
<b>SELISIH (Difference, s/b zero "0" - control)</b> IDR	<b>0</b>	<b>IDR 1</b>

Disiapkan oleh

Diketahui oleh :

Mangku A. Ranreng  
Bendahara

H. Nur Adil, SPd.  
Ketua