

BANK RECONCILIATION - SIMPLE METHOD/CASH BASIS

MASJID RAUDATHUL JANNAH - REKENING TAB KURBAN GRIYA MULYA ASRI (GMA) RT 007 / RW 008

PER 30 JULY 2020

Bank Mandiri Mks Pettarani, Account : 174-0000774414

	REGISTER No.	BULAN INI	YTD/AKMLS
A. Saldo Bank Mandiri Per 30 June 2020		14,074,336 JUMLAH (A)	IDR 125,794,478
B. PENERIMAAN		<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 2,600,000
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	900,000	IDR 1,900,000
25 peserta thn 2020	IDR	47,600,000	IDR 47,600,000
Selisih realisasi kurban 2019	IDR	-	IDR 200,000
		<u>48,700,000</u> JUMLAH (C)	<u>IDR 63,100,000</u>
		62,774,336 JUMLAH (A + B)	IDR 188,894,478
C. PENGELUARAN			
Realisasi Kurban :	<u>REGISTER No.</u>	<u>BULAN INI</u>	<u>YTD/AKMLS</u>
32 peserta	IDR	59,000,000	IDR 59,000,000
Andi Aswar - GMA	IDR	1,900,000	IDR 1,900,000
Selisih pembayaran bulan Agustus 2018			IDR 49,953
	IDR	<u>60,900,000</u> JUMLAH (D)	<u>IDR 60,949,953</u>
D	IDR	5,789 JUMLAH (E)	IDR 70,146
E			
Biaya-Biaya Bank			
a. Bank Charge	IDR	12,500	IDR 387,500
b. other Admin cost	IDR	4,500	IDR 140,500
c. Tax/pajak	IDR	1,158	IDR 14,029
	IDR	<u>18,158</u> JUMLAH (F)	<u>IDR 542,029</u>
Saldo	IDR	<u>1,861,968</u> JUMLAH (A+B-C+D-E)	<u>IDR 127,472,643</u>
Bank Mandiri Statement per 31 July 2020		1,861,968	IDR 127,472,642
SELISIH (Difference, s/b zero "0" - control)	IDR	0	IDR 1

Disiapkan oleh

Diketahui oleh :

Mangku A. Ranreng
Bendahara

H. Nur Adil, SPd.
Ketua