

**BANK RECONCILIATION - SIMPLE METHOD/CASH BASIS**

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

**PER 30 SEPTEMBER 2020**

Bank Mandiri Mks Pettarani, Account : 174-0000774414

REGISTER No.	BULAN INI	YTD/AKMLS
<b>A. Saldo Bank Mandiri Per 31 Aug 2020</b>	<b>1,861,968 JUMLAH (A)</b>	<b>IDR 127,656,446</b>
<b>B. PENERIMAAN</b>	<b>BULAN INI</b>	<b>YTD/AKMLS</b>
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
	<b>200,000 JUMLAH (C)</b>	<b>IDR 61,400,000</b>
	<b>2,061,968 JUMLAH (A + B)</b>	<b>IDR 189,056,446</b>
<b>C. PENGELUARAN</b>		
<b>Realisasi Kurban :</b>	<b>BULAN INI</b>	<b>YTD/AKMLS</b>
32 peserta	IDR -	IDR 59,000,000
	-	IDR
Selisih pembayaran bulan Agustus 2018		IDR 49,953
	IDR -	<b>59,049,953</b>
<b>D Interest / bunga</b>	IDR 447	IDR 70,594
<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
	<b>17,089 JUMLAH (F)</b>	<b>IDR 559,118</b>
<b>Saldo</b>	<b>IDR 2,045,326 JUMLAH (A+B-C+D-E)</b>	<b>IDR 129,517,969</b>
<b>Bank Mandiri Statement per 30 September 2020</b>	2,045,326	IDR 129,517,968
<b>SELISIH (Difference, s/b zero "0" - control)</b>	<b>0</b>	<b>IDR 1</b>

Disiapkan oleh

Diketahui oleh :

Mangku A. Ranreng  
Bendahara

H. Nur Adil, SPd.  
Ketua