

**BANK RECONCILIATION - SIMPLE METHOD/CASH BASIS****MASJID RAUDATHUL JANNAH - DONATUR TETAP/TDK TETAP****GRIYA MULYA ASRI RT.007/RW008****Per 31 DESEMBER 2018**

Bank Mandiri Mks Pettarani, Account : 174-000536045

|  |                         |            |                    |
|--|-------------------------|------------|--------------------|
| <b>A. Saldo donatur tetap tahun 2016 - Akumulasi-YTD</b>   | <b>JUMLAH (A)</b>       | <b>IDR</b> | <b>19.800.000</b>  |
| <b>B. Saldo donatur tetap tahun 2017 - Akumulasi-YTD</b>   | <b>JUMLAH (B)</b>       | <b>IDR</b> | <b>24.350.000</b>  |
| <b>C. Penerimaan lainnya (selain donasi tetap bulanan):</b>  |                         |            |                    |
| <b>Total penerimaan donasi tahun 2016 akumulasi</b>  |                         | <b>IDR</b> | <b>23.000.000</b>  |
| <b>Total penerimaan donasi lainnya / tdk tetap tahun 2017 akumulasi</b>                                |                         | <b>IDR</b> | <b>43.870.000</b>  |
| <b>D. Balance total dari List Donatur (Master List/Excel) 2018 _ YTD tahun berjalan</b>                |                         | <b>IDR</b> | <b>21.910.000</b>  |
| <b>Tahun - 2018 :</b>  |                         |            |                    |
| a. List donatur tidak tetap (terlampir dalam lampiran D dibawah)                                       |                         | <b>IDR</b> | <b>44.478.500</b>  |
| b. Kontribusi Remaja Masjid (April 2018)   |                         | <b>IDR</b> | 1.500.000          |
| c. Retur dari TPA  |                         | <b>IDR</b> | 540.000            |
| d. Retur dari Acara Maulid   |                         | <b>IDR</b> | 200.000            |
| e. Sumbangan Maulid - Pak Aswar (Oktober 2018)   |                         | <b>IDR</b> | 350.000            |
| f. Sumbangan Maulid - Pak Masdin (Oktober 2018)  |                         | <b>IDR</b> | 1.000.000          |
|  | <b>JUMLAH (C)</b>       | <b>IDR</b> | <b>48.068.500</b>  |
|  | <b>JUMLAH (A + B+C)</b> | <b>IDR</b> | <b>180.998.500</b> |
| <b>E. Pengurang : (Cash out dilakukan sesuai informasi Ketua/Bendahara Mesjid - bukti dilampirkan)</b> |                         |            |                    |
| Total pengeluaran donasi tahun 2016 akumulasi (termasuk titipan kurban)                                |                         | <b>IDR</b> | 40.400.000         |
| Total pengeluaran donasi tahun 2017 akumulasi /YTD   |                         | <b>IDR</b> | 67.323.480         |
| <b>Tahun - 2018 :</b>  | <b>Reference</b>        |            |                    |
| 1 Kajian fiqih   | Reg. 01 / I /2018       | <b>IDR</b> | 300.000            |
| 2 Voucher listrik  | Reg. 02 / I /2018       | <b>IDR</b> | 100.000            |
| 3. Biaya Listrik Jan 2018  | Reg. 03 / I /2018       | <b>IDR</b> | 456.420            |
| 4. Biaya Listrik Feb 2018  | Reg. 04 / II /2018      | <b>IDR</b> | 449.490            |
| 5 Voucher listrik  | Reg. 05 / II /2018      | <b>IDR</b> | 100.000            |
| 6 Spanduk kegiatan sosialisasi narkoba utk TPA   | Reg. 06 / II /2018      | <b>IDR</b> | 240.000            |
| 7. Konsumsi kegiatan sosialisasi bahaya narkoba  | Reg. 07 / II /2018      | <b>IDR</b> | 250.000            |
| 8 Kajian fiqih   | Reg. 08 / II /2018      | <b>IDR</b> | 300.000            |
| 9 Biaya Listrik Maret 2018   | Reg. 09 / III /2018     | <b>IDR</b> | 430.680            |
| 10 Biaya Listrik Mar 2018  | Reg. 10 / III /2018     | <b>IDR</b> | 100.000            |
| 11 Sewa tenda 4 slot @ Rp. 150000  | Reg. 11 / III /2018     | <b>IDR</b> | 600.000            |
| 12 Air mineral   | Reg. 12 / III /2018     | <b>IDR</b> | 200.000            |
| 13 1 set kunci pintu gudang  | Reg. 13 / III /2018     | <b>IDR</b> | 100.000            |
| 14 Vouchr listrik  | Reg. 14 / IV /2018      | <b>IDR</b> | 100.000            |
| 15 Listrik April   | Reg. 15 / IV /2018      | <b>IDR</b> | 505.920            |
| 16 Toko bahan bangunan   | Reg. 16 / IV /2018      | <b>IDR</b> | 2.000.000          |
| 17 Kebutuhan Isra Miraj  | Reg. 17 / IV /2018      | <b>IDR</b> | 500.000            |
| 18 Spanduk Isra Miraj  | Reg. 18 / IV /2018      | <b>IDR</b> | 100.000            |
| 19 Kajian Fiqih  | Reg. 19 / IV /2018      | <b>IDR</b> | 300.000            |
| 20 Voucher listrik Imam Jun 2018   | Reg. 20 / V /2018       | <b>IDR</b> | 100.000            |
| 21 Subsidi Rek Induk utk Khatib  | Reg. 21 / V /2018       | <b>IDR</b> | 300.000            |
| 22 Perbaikan sound system dan pengharum Masjid   | Reg. 22 / V /2018       | <b>IDR</b> | 550.000            |
| 23 Kontribusi khatib jumat   | Reg. 23 / V /2018       | <b>IDR</b> | 300.000            |
| 24 Jam dinding Masjid  | Reg. 24 / V /2018       | <b>IDR</b> | 398.100            |
| 25 Trf ke Remaja Masjid (Pak Muchlis)  | Reg. 25 / V I/2018      | <b>IDR</b> | 1.200.000          |
| 26 Listrik Mei dan juni 2018   | Reg. 26 / V I/2018      | <b>IDR</b> | 1.657.330          |
| 27 Voucher listrik   | Reg. 27 / V I/2018      | <b>IDR</b> | 100.000            |
| 28 Listrik juli 2018 (Pemakaian Juni 2018)   | Reg. 28 / VII / 2018    | <b>IDR</b> | 873.210            |
| 29 Voucher listrik   | Reg. 29 / VII / 2018    | <b>IDR</b> | 100.000            |
| 30 Khatib Jumat  | Reg. 30 / VII / 2018    | <b>IDR</b> | 300.000            |
| 31 Koorps Mubaliq Ar Rahmah  | Reg. 31 / VIII/ 2018    | <b>IDR</b> | 540.000            |
| 32 Kontrib to TPA  | Reg. 32 / VIII/ 2018    | <b>IDR</b> | 100.000            |
| 33 Kontrib to TPA  | Reg. 33 / VIII/ 2018    | <b>IDR</b> | 100.000            |
| 34 Baju Seragam Kurban   | Reg. 34 / VIII/ 2018    | <b>IDR</b> | 1.000.000          |
| 35 Kontrib to TPA-additional   | Reg. 35 / VIII/ 2018    | <b>IDR</b> | 300.000            |
| 36 Tambahan Baju kurban  | Reg. 36 / VIII/ 2018    | <b>IDR</b> | 275.000            |
| 37 PLN Agustus 2018  | Reg. 37 / VIII/ 2018    | <b>IDR</b> | 638.610            |
| 38 Hadia lomba anak  | Reg. 38 /IX/ 2018       | <b>IDR</b> | 600.000            |
| 39 Pencerahan, dan spanduk   | Reg. 39 /IX/ 2018       | <b>IDR</b> | 700.000            |
| 40 Listrik PLN Sep 2018  | Reg. 40 /IX/ 2018       | <b>IDR</b> | 683.630            |
| 41 Voucher listrik Aug dan Sep   | Reg. 41 /IX/ 2018       | <b>IDR</b> | 200.000            |
| 42 spanduk kegiatan donor darah  | Reg. 42 /X/ 2018        | <b>IDR</b> | 150.000            |
| 43 spanduk kegiatan donor darah  | Reg. 43 /X/ 2018        | <b>IDR</b> | 250.000            |
| 44 Konsumsi kegiatan donor darah   | Reg. 44 /X/ 2018        | <b>IDR</b> | 100.000            |

|    |   |                    |     |                   |
|----|---|--------------------|-----|-------------------|
| 45 | Konsumsi kegiatan donor darah                         | Reg. 45 /X/ 2018   | IDR | 200.000           |
| 46 | Konsumsi kegiatan donor darah                         | Reg. 46 /X/ 2018   | IDR | 77.000            |
| 47 | Konsumsi kegiatan donor darah                         | Reg. 47 /X/ 2018   | IDR | 47.500            |
| 48 | Listrik Oktober 2018                                  | Reg. 48 /X/ 2018   | IDR | 647.490           |
| 49 | Voucher listrik Okt 2018                              | Reg. 49 /X/ 2018   | IDR | 100.000           |
| 50 | Spanduk Maulid  | Reg. 50 /XI/ 2018  | IDR | 550.000           |
| 51 | Cetak undangan  | Reg. 51 /XI/ 2018  | IDR | 150.000           |
| 52 | foto copy undangan                                    | Reg. 52 /XI/ 2018  | IDR | 100.000           |
| 53 | Jilid Proposal  | Reg. 53 /XI/ 2018  | IDR | 200.000           |
| 54 | Voucher listrik Nov 2018                              | Reg. 54 /XI/ 2018  | IDR | 100.000           |
| 55 | PLN - Llistrik Nov 2018                               | Reg. 55 /XI/ 2018  | IDR | 807.380           |
| 56 | Sie Konsumsi Maulid                                   | Reg. 56 /XII/ 2018 | IDR | 5.000.000         |
| 57 | Kue Bolu  | Reg. 57 /XII/ 2018 | IDR | 100.000           |
| 58 | Sie Konsumsi Maulid-Kue Bolu                          | Reg. 58 /XII/ 2018 | IDR | 1.000.000         |
| 59 | Sie Konsumsi Maulid-Kue Bolu                          | Reg. 59 /XII/ 2018 | IDR | 500.000           |
| 60 | Tambahan Sie konsumsi                                 | Reg. 60 /XII/ 2018 | IDR | 2.500.000         |
| 61 | tenda, kursi  | Reg. 61 /XII/ 2018 | IDR | 1.000.000         |
| 62 | panggung  | Reg. 62 /XII/ 2018 | IDR | 2.500.000         |
| 63 | Tenda Kursi tambahan                                  | Reg. 63 /XII/ 2018 | IDR | 2.500.000         |
| 64 | Insentif pengisi acara                                | Reg. 64 /XII/ 2018 | IDR | 2.500.000         |
| 65 | Insentif pengisi acara                                | Reg. 65 /XII/ 2018 | IDR | 1.500.000         |
| 66 | Tenda Kursi tambahan                                  | Reg. 66 /XII/ 2018 | IDR | 2.500.000         |
| 67 | Insentif sound system dan minuman/snack petugas malam | Reg. 67 /XII/ 2018 | IDR | 400.000           |
| 68 | Insentif keamanan tambahan                            | Reg. 68 /XII/ 2018 | IDR | 200.000           |
| 69 | Voucher listrik Des                                   | Reg. 69 /XII/ 2018 | IDR | 100.000           |
| 70 | PLN Des 2018  | Reg. 70 /XII/ 2018 | IDR | 676.200           |
| 71 | Dzikir bersama dan doa                                | Reg. 71/XII/ 2018  |     | 300.000           |
|    |   | <b>JUMLAH (D)</b>  | IDR | <b>44.903.960</b> |

|   |                             |                                       |     |                   |
|---|-----------------------------|---------------------------------------|-----|-------------------|
| E.  | Interest / bunga            | <b>JUMLAH (E)</b>                     | IDR | <b>118.242</b>    |
| F   | <b>Biaya-Biaya Bank</b>     |                                       |     |                   |
|   | a. Bank Charge              |                                       | IDR | 414.500           |
|   | c. other Admin cost         |                                       | IDR | 363.323           |
|   |                             | <b>JUMLAH (F)</b>                     |     | <b>777.823</b>    |
| <b>Saldo</b>  | <b>Per 31 DESEMBER 2018</b> | <b>JUMLAH (A + B + C - D + E - F)</b> | IDR | <b>27.711.479</b> |
| <b>Bank Mandiri Statement - print out/download per 31 Desember 2018</b> |                             |                                       | IDR | 27.711.479        |
| <b>Diference, s/b zero "0" - control</b>                                |                             |                                       | IDR | <b>(0)</b>        |

## Detail D

### LIST DONATUR PEMBANGUNAN MESJID : (Per 31 DESEMBER 2018 YTD )

|    |  |            |                   |
|----|--|------------|-------------------|
| 1  | HAMBA ALLAH - GMA (22/01/2018)                 | IDR        | 150.000           |
| 2  | HAMBA ALLAH - GMA (18/01/2018)                 | IDR        | 350.000           |
| 3  | GMA Blok : Ade Meriyadi (utk Panitia Ramadhan) | IDR        | 1.000.000         |
| 4  | Andi Abdullah Mathar                           | IDR        | 300.000           |
| 5  | Husni Ranreng                                  | IDR        | 1.500.000         |
| 6  | HAMBA ALLAH - GMA (10/08/2018)                 | IDR        | 500.000           |
| 7  | HAMBA ALLAH - GMA (20/08/2018)                 | IDR        | 200.000           |
| 8  | HAMBA ALLAH - GMA (27/09/2018)                 | IDR        | 100.000           |
| 9  | HAMBA ALLAH - GMA (15/10/2018)                 | IDR        | 100.000           |
| 10 | HAMBA ALLAH - GMA (15/10/2018)                 | IDR        | 200.000           |
| 11 | MAULID - E 8                                   | IDR        | 300.000           |
| 12 | MAULID - HASNAWATI                             | IDR        | 200.000           |
| 13 | MAULID-LIST WARGA No. 01-24                    | IDR        | 2.905.000         |
| 14 | MAULID - C 3                                   | IDR        | 500.000           |
| 15 | MAULID - D 18                                  | IDR        | 200.000           |
| 16 | MAULID - A 13                                  | IDR        | 500.000           |
| 17 | MAULID - A 30                                  | IDR        | 500.000           |
| 18 | MAULID - WAHYU                                 | IDR        | 200.000           |
| 19 | MAULID - PT BSB                                | IDR        | 1.000.000         |
| 20 | MAULID - A13                                   | IDR        | 100.000           |
| 21 | MAULID - HAMBA ALLAH                           | IDR        | 500.000           |
| 22 | MAULID-LIST WARGA                              | IDR        | 650.000           |
| 23 | MAULID- PAK YONO                               | IDR        | 1.000.000         |
| 24 | MAULID- YKST TONASA                            | IDR        | 1.000.000         |
| 25 | MAULID - H.WAHYUDDIN                           | IDR        | 500.000           |
| 26 | MAULID - YUSUF A1                              | IDR        | 100.000           |
| 27 | MAULID-LIST WARGA No. 25-35                    | IDR        | 1.220.000         |
| 28 | MAULID - KOPERASI SEMEN TONASA                 | IDR        | 750.000           |
| 29 | MAULID - HAMBA ALLAH                           | IDR        | 250.000           |
| 30 | MAULID - HAMBA ALLAH                           | IDR        | 100.000           |
| 31 | MAULID - HAMBA ALLAH                           | IDR        | 200.000           |
| 32 | MAULID - BUDI HARTA WINATA                     | IDR        | 1.500.000         |
| 33 | MAULID - HAMBA ALLAH                           | IDR        | 250.000           |
| 34 | MAULID - PT ANGKASA PURA                       | IDR        | 1.000.000         |
| 35 | MAULID - H.SAPARUDDIN                          | IDR        | 2.000.000         |
| 36 | KOTAL AMAL MAULID - PEMB MASJID                | IDR        | 7.016.500         |
| 37 | MAULID - E 4                                   | IDR        | 300.000           |
| 38 | MAULID - HAMBA ALLAH                           | IDR        | 100.000           |
| 39 | MAULID - HAMBA ALLAH                           | IDR        | 500.000           |
| 40 | PEMB.MASJID - HJ.RAMLAH                        | IDR        | 5.000.000         |
| 41 | PEMB.MASJID - NILA SARI                        | IDR        | 1.000.000         |
| 42 | PEMB.MASJID - PRIBADI CAMAT                    | IDR        | 1.000.000         |
| 43 | MAULID - C 6                                   | IDR        | 500.000           |
| 44 | PEMB.MASJID - HAMBA ALLAH                      | IDR        | 2.000.000         |
| 45 | PEMB.MASJID - H. NURDIN POLDA                  | IDR        | 1.000.000         |
| 46 | MAULID - HAMBA ALLAH                           | IDR        | 500.000           |
| 47 | MAULID - HAMBA ALLAH                           | IDR        | 1.000.000         |
| 48 | MAULID - HAMBA ALLAH                           | IDR        | 500.000           |
| 49 | MAULID - C 17                                  | IDR        | 400.000           |
| 50 | MAULID - C 21                                  | IDR        | 500.000           |
| 52 | PEMB.MASJID - SEMMI MARWAH                     | IDR        | 1.000.000         |
| 54 | RETUR EVENT                                    | IDR        | 213.000           |
| 55 | RETUR EVENT                                    | IDR        | 124.000           |
|    |  | IDR        | -                 |
|    |  | <b>IDR</b> | <b>44.478.500</b> |



**MESJID RAUDAHTUL JANNAH - LAPORAN PERTANGGUNGJAWABAN DANA RUTIN JAMA'AH**

KOMP.GRIYA MULYA ASRI RT 007 RW 008 - KEL PAI KEC.BIRINGKANAYA KOTAMADYA MAKASSAR

**DAFTAR DONATUR TETAP - (MASTER LIST)**

Posisi donatur tetap : Per 31 DESEMBER 2018

| No. Reg                                    | Nama Donatur                      | Jumlah Donasi (Rp) | Mekanisme Pembayaran | Bulan            |                  |                  |                  |                |                  | Total (Rp)     | Catatan           |                    |
|--|-----------------------------------|--------------------|----------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|-------------------|--------------------|
|  |                                   |                    |                      | Jun-18           | Jul-18           | Agu-18           | Sep-18           | Okt-18         | Nov-18           |                |                   | Des-18             |
| 1  | Dr. Syamsi Alang, MM              | 100.000            | Trf                  |                  |                  |                  |                  |                |                  |                | -                 | Mulai April 2016   |
| 2  | Ir. Hadjrah Tahrir Rusli          | 50.000             | Cash                 |                  |                  |                  |                  |                |                  |                | -                 | Mulai Mar 2016     |
| 3  | Mangku Alam Ranreng               | 200.000            | Trf                  | 200.000          | 200.000          | 200.000          | 200.000          | 200.000        | 200.000          | 200.000        | 2.600.000         | Mulai April 2016   |
| 4  | Jumardi Lanta                     | 100.000            | Trf                  |                  |                  |                  |                  |                |                  |                | 400.000           | Mulai April 2016   |
| 5  | Mulyana Alimuddin                 | 100.000            | Trf                  |                  |                  |                  |                  |                |                  |                | -                 | Mulai April 2016   |
| 6  | Herwin,SE                         | 300.000            | Trf                  |                  |                  |                  |                  |                |                  |                | -                 | Mulai Mei 2016     |
| 7  | St.Arni, S.kom, Msi               | 100.000            | Trf                  |                  |                  |                  |                  |                |                  |                | 500.000           | Mulai Mar 2016     |
| 8  | Aminuddin                         | 100.000            | Trf                  |                  |                  |                  |                  |                |                  |                | -                 | Mulai Mei 2016     |
| 9  | Dr. Eng. Adiwijaya Ali, MT        | 200.000            | Trf                  | 200.000          | 200.000          | 200.000          | 200.000          |                | 600.000          |                | 2.400.000         | Mulai April 2016   |
| 10   | Nurjohansyah, S.Si                | 150.000            | Trf                  |                  |                  |                  | 500.000          |                |                  |                | 1.000.000         | Mulai Mei 2016     |
| 11   | Irvan Yusuf, SE                   | 200.000            | Auto debit           | 200.000          | 200.000          | 200.000          | 200.000          | 200.000        | 200.000          | 200.000        | 2.600.000         | Mulai April 2016   |
| 12   | Nur Adil, SPD                     | 125.000            | Trf                  | 150.000          | 100.000          | 100.000          | 100.000          | 100.000        | 100.000          | 100.000        | 1.325.000         | Mulai Mei 2016     |
| 13   | Wahyudin Beta, ST, MM             | 100.000            | Trf                  | 300.000          |                  | 200.000          |                  |                |                  |                | 800.000           | Mulai Mar 2016     |
| 14   | Budiman                           | 100.000            | Trf                  |                  |                  |                  |                  |                |                  |                | -                 | Mulai Juli 2016    |
| 15   | Amri Johan, ST.                   | 100.000            | Trf/Cash             |                  |                  | 165.000          |                  |                |                  |                | 165.000           | Lunas Jun-Okt 2017 |
| 16   | Sarifuddin, SE                    | 100.000            | Trf                  | 200.000          | 100.000          |                  |                  |                |                  |                | 700.000           | Mulai Juni 2016    |
| 17   | dr. H. Makhdur, M.Kes             | 200.000            | Trf                  |                  |                  |                  |                  |                |                  |                | 2.400.000         | Lunas Jan_des 2017 |
| 18   | Andi Azwar SE, Ak                 | 200.000            | Trf                  | 200.000          | 200.000          |                  | 200.000          | 200.000        | 200.000          | 200.000        | 2.200.000         | Mulai Agustus 2016 |
| 19   | H. Mohammad Ardip                 | 500.000            | Trf                  | 500.000          | 320.000          |                  | 600.000          | 250.000        | 250.000          | 250.000        | 3.470.000         | Mulai Oktober 2016 |
| 20   | H. Amiruddin Amirullah SE,MM,Ph.D | 100.000            | Trf                  |                  |                  |                  |                  |                |                  |                | -                 | Mulai Oktober 2016 |
| 21   | Haji Firman, SE                   | 150.000            | Trf                  |                  |                  | 900.000          |                  |                |                  |                | 1.350.000         | Mulai Mei 2017     |
| dst  |                                   |                    |                      |                  |                  |                  |                  |                |                  |                | -                 |                    |
| Recorded by : Sie Komunikasi dan Informasi |                                   | <b>JUMLAH</b>      | <b>3.275.000</b>     | <b>1.950.000</b> | <b>1.320.000</b> | <b>1.965.000</b> | <b>2.000.000</b> | <b>950.000</b> | <b>1.550.000</b> | <b>950.000</b> | <b>21.910.000</b> |                    |

|                        |            |
|------------------------|------------|
| Saldo akhir 31/12/2016 | 19.800.000 |
| Saldo akhir 31/12/2017 | 24.350.000 |

| INFORMASI REKENING MESJID DONATUR TETAP         |                                |
|---|--------------------------------|
| Atas Nama                                       | : MASJID RAUDAHTUL JANNAH      |
| No.Rekening                                     | : 174-0000536045               |
| Bank  | : MANDIRI CABANG MKS PETTARANI |
| Swift Code                                      | : BMRIIDJA                     |
| Note : Rekening Mandiri mulai dibuka April 2016 |                                |

|                   |                         |               |
|-------------------|-------------------------|---------------|
| Ketua             | Sekretaris              | Bendahara     |
| Jumardi Lanta, ST | Sitti Arni, S.Kom,M.Kom | H. Ridwan, SE |

Rekening Koran Bank Mandiri posisi tanggal :

Per 31 DESEMBER 2018

|            |   |            |            |
|------------|---|------------|------------|
| 21/12/2018 | RETUR EVENT<br>MASJID RAUDHATUL JAN   | 0,00       | 124.000,00 |
| 26/12/2018 | ATM-MP SA IssDes XMD<br>1520098320605<br>1740000536045 4616993211599810<br>S1AW15V1 /5386490308/ATM-GRAHAPENA 0 | 0,00       | 200.000,00 |
| 31/12/2018 | Bunga Rekening  | 0,00       | 13.359,27  |
| 31/12/2018 | Pajak   | 2.671,85   | 0,00       |
| 31/12/2018 | Biaya Administrasi  | 12.500,00  | 0,00       |
| 31/12/2018 | ATM-MP SA CWD XMD<br>S1ADKE2F /6950706927/ATM-PDC H KALLA<br>4097662839697045<br>PDC H KALLA                    | 300.000,00 | 0,00       |

|                     |   |  |                      |
|---------------------|---|--|----------------------|
| <b>Saldo Awal</b>   | : |  | <b>9.990.991,73</b>  |
| <b>Total Kredit</b> | : |  | <b>41.041.859,27</b> |
| <b>Total Debet</b>  | : |  | <b>23.321.371,85</b> |
| <b>Saldo Akhir</b>  | : |  | <b>27.711.479,15</b> |

CETAK

SIMPAN

DOWNLOAD

CSV (Excel)