

## BANK RECONCILIATION / LISTING TRANSACTION (CASH BASIS)

### MASJID RAUDATHUL JANNAH - REKENING INDUK

GRIYA MULYA ASRI (GMA) RT 007 / RW 008

PER 28 FEBRUARY 2019

Bank Mandiri Mks Pettarani, Account : 174-0000742874

	<u>REGISTER No.</u>	<u>BULAN INI</u>	YTD/AKMLS
<b>A. Saldo Bank Mandiri Per 31 January 2019</b>		<b>11.885.272</b> JUMLAH (A)	IDR <b>24.679.928</b>
<b>B. PENERIMAAN</b>		<u>BULAN INI</u>	<u>YTD/AKMLS</u>
KOTAK AMAL MINGGU 1	IDR	1.360.000	IDR 2.710.000
KOTAK AMAL MINGGU 2	IDR	1.620.000	IDR 3.120.000
KOTAK AMAL MINGGU 3	IDR	1.330.000	IDR 2.620.000
KOTAK AMAL MINGGU 4	IDR	1.550.000	IDR 2.950.000
IURAN WARGA JANUARI 2019	IDR	1.110.000	IDR 1.110.000
T-CASH "LINK AJA"	IDR	74.500	IDR 74.500
		<u>7.044.500</u> JUMLAH (B)	IDR <u>12.584.500</u>
		<b>18.929.772</b> JUMLAH (A + B)	IDR <b>37.264.428</b>
<b>C. PENGELUARAN</b>		<u>BULAN INI</u>	<u>YTD/AKMLS</u>
<b>Rutin :</b>	<u>REGISTER No.</u>		
Insentif Imam Rawatib	IDR	1.500.000	IDR 3.000.000
Insentif Marbot	IDR	1.000.000	IDR 2.000.000
Insentif Naib Imam	IDR	750.000	IDR 1.500.000
Listrik Feb 2019	IDR	592.550	IDR 1.148.960
Voucher Listrik lantai 2		200.000	200.000
Rutin Jumat 1	IDR	300.000	IDR 600.000
Rutin Jumat 2	IDR	300.000	IDR 600.000
Rutin Jumat 3	IDR	300.000	IDR 600.000
Rutin Jumat 4	IDR	300.000	IDR 600.000
Rutin Jumat 5 ( 01 Maret 2019)	IDR	300.000	IDR 300.000
Kajian Subuh 1	IDR	300.000	IDR 300.000
Kajian Subuh 2	IDR		
<b>Tidak Rutin :</b>			
Maintenance AC	IDR	450.000	IDR 450.000
Konsumsi Rapat	IDR	100.000	IDR 100.000
Website annual fee-rumahweb	IDR	467.500	IDR 467.500
Donasi	IDR	0	IDR 1.300.000
Alat Kebersihan	IDR	0	IDR 108.500
		<u>6.860.050</u> JUMLAH (C)	IDR <u>13.274.960</u>
<b>D Interest / bunga</b>	IDR	<b>6.372</b> JUMLAH (D)	IDR <b>13.279</b>
<b>E Biaya-Biaya Bank</b>			
a. Bank Charge	IDR	12.500	IDR 25.000
b. other Admin cost	IDR	40.500	IDR 68.000
c. tax	IDR	1.274	IDR 2.656
		<u>54.274</u> JUMLAH (E)	IDR <u>95.656</u>
<b>Saldo</b>	IDR	<b>12.021.820</b> JUMLAH (A+B-C+D-E)	IDR <b>23.907.092</b>
<b>Bank Mandiri Statement - print out/download per 28 February 2019</b>		<b>12.021.820</b>	IDR <b>23.907.092</b>
<b>SELISIH (Difference, s/b zero "0" - control)</b>	IDR	<b>0</b>	IDR <b>0</b>

Disiapkan oleh

Mangku A. Ranreng  
Bendahara

Diketahui oleh :

Nur Adil, S.Pd.  
Ketua