

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

PER 30 APRIL 2019
Bank Mandiri Mks Pettarani, Account : 174-0000774414

	<u>REGISTER No.</u>	<u>BULAN INI</u>	YTD/AKMLS
A. Saldo Bank Mandiri Per 31 Maret 2019		2.639.626 JUMLAH (A)	IDR 26.421.459
B. PENERIMAAN		<u>BULAN INI</u>	YTD/AKMLS
Tabungan Kurban L	IDR		IDR
Addie Suwito	IDR	-	IDR 1.200.000
Andi Aswar	IDR	-	IDR 1.550.000
	IDR		IDR
	IDR	-	IDR -
		- JUMLAH (C)	IDR 2.750.000
		2.639.626 JUMLAH (A + B)	IDR 29.171.459
C. PENGELUARAN			
Realisasi Kurban :	<u>REGISTER No.</u>	<u>BULAN INI</u>	YTD/AKMLS
andi Aswar	IDR		IDR
Addie Suwito	IDR		IDR
	IDR		IDR
Selish pembayaran bulan Agustus 2018	IDR		IDR 49.953
	IDR	-	IDR 49.953
		- JUMLAH (D)	IDR 49.953
D		1.516 JUMLAH (E)	IDR 16.235
E			
Biaya-Biaya Bank			
a. Bank Charge	IDR	12.500	IDR 200.000
b. other Admin cost	IDR	4.500	IDR 73.000
c. Tax/pajak	IDR	303	IDR 3.246
	IDR	17.303 JUMLAH (F)	IDR 276.246
Saldo	IDR	2.623.838 JUMLAH (A+B-C+D-E)	IDR 28.861.494
Bank Mandiri Statement per 30 April 2019		2.623.838	IDR 28.861.492
SELISIH (Difference, s/b zero "0" - control)	IDR	0	IDR 2

Disiapkan oleh

Diketahui oleh :

Mangku A. Ranreng
Bendahara

Nur Adil, SPd.
Ketua