

BANK RECONCILIATION - SIMPLE METHOD/CASH BASIS

MASJID RAUDATHUL JANNAH - REKENING TAB KURBAN

GRIYA MULYA ASRI (GMA) RT 007 / RW 008

PER 31 JULI 2019

Bank Mandiri Mks Pettarani, Account : 174-0000774414

| | REGISTER No. | BULAN INI | YTD/AKMLS |
|---|--------------|----------------------------------|-------------------|
| A. Saldo Bank Mandiri Per 30 Juni 2019 | | 8.243.086 JUMLAH (A) | 40.096.560 |
| B. PENERIMAAN | | <u>BULAN INI</u> | <u>YTD/AKMLS</u> |
| Tabungan Kurban L | IDR | | IDR |
| Addie Suwito | IDR | - | 1.200.000 |
| Andi Aswar | IDR | 200.000 | 2.150.000 |
| Mangku | IDR | - | 1.750.000 |
| Irvan | IDR | - | 1.750.000 |
| Asmawati | IDR | - | 1.750.000 |
| Dr. Adiwijaya | 08-Jul IDR | 1.750.000 | 1.750.000 |
| Muh.Ardip | IDR | 1.750.000 | 1.750.000 |
| Hasnawati | IDR | 1.750.000 | 1.750.000 |
| Taufik AM | IDR | 1.750.000 | 1.750.000 |
| syamsi alang | IDR | 1.750.000 | 1.750.000 |
| Yusrianti S | IDR | 1.750.000 | 1.750.000 |
| Irwan Nurdin B10 | IDR | 1.800.000 | 1.800.000 |
| Wahyuddin Beta | 29-Jul IDR | 3.500.000 | 3.500.000 |
| Rian Hari Suharto Perdos | 28-Jul IDR | 1.750.000 | 1.750.000 |
| Dr. Rahim Blok F | 27-Jul IDR | 1.750.000 | 1.750.000 |
| H. Safaruddin Blok F | 28-Jul IDR | 3.500.000 | 3.500.000 |
| Ust. A,Hadi Ibrahim Baso | 29-Jul IDR | 1.750.000 | 1.750.000 |
| Tri Haryanto E1 | 30-Jul | 1.750.000 | 1.750.000 |
| A. Hadi Ibrahim | | 1.750.000 | 1.750.000 |
| Ketut | | 7.000.000 | 7.000.000 |
| Indo Intang F1 | | 1.750.000 | 1.750.000 |
| | | <u>37.000.000</u> JUMLAH (C) | <u>45.400.000</u> |
| | | 45.243.086 JUMLAH (A + B) | 85.496.560 |

C. PENGELUARAN

| Realisasi Kurban : | REGISTER No. | BULAN INI | YTD/AKMLS |
|--------------------------------------|--------------|---------------------|---------------|
| andi Aswar | IDR | | IDR |
| Addie Suwito | IDR | | IDR |
| | IDR | | IDR |
| Selish pembayaran bulan Agustus 2018 | IDR | | 49.953 |
| | IDR | <u>-</u> JUMLAH (D) | <u>49.953</u> |

| | | | | | |
|---|-------------------------|------------|---|------------|-------------------|
| D | Interest / bunga | IDR | 10.355 <i>JUMLAH (E)</i> | IDR | 30.650 |
| E | Biaya-Biaya Bank | | | | |
| | a. Bank Charge | IDR | 12.500 | IDR | 237.500 |
| | b other Admin cost | IDR | 4.500 | IDR | 86.500 |
| | c Tax/pajak | IDR | 2.071 | | 6.130 |
| | | IDR | 19.071 <i>JUMLAH (F)</i> | IDR | 330.130 |
| | | | | | |
| Saldo | | IDR | 45.234.370 <i>JUMLAH (A+B-C+D-E)</i> | IDR | 85.147.127 |
| | | | | | |
| Bank Mandiri Statement per 31 Juli 2019 | | | 45.234.370 | IDR | 85.147.125 |
| SELISIH (Difference, s/b zero "0" - control) | | IDR | 0 | IDR | 2 |

Disiapkan oleh

Diketahui oleh :

Mangku A. Ranreng
Bendahara

H. Nur Adil, SPd.
Ketua