

BANK RECONCILIATION /LISTING TRANSACTION (CASH BASIS)**MASJID RAUDATHUL JANNAH - DONATUR TETAP & TDK TETAP****GRIYA MULYA ASRI RT.007/RW008****Per 30 November 2019**

Bank Mandiri Mks Pettarani, Account : 174-000536045

| | | | |
|--|-----------------------------|---------------------------------------|--------------------|
| A. Saldo donatur tetap tahun 2016 - 2018 Akumulasi-YTD | JUMLAH (A) | IDR | 180.998.500 |
| B. Balance total dari List Donatur (Master List/Excel) 2019 _ YTD tahun berjalan | | IDR | 20.100.000 |
| C. Donasi lainnya | | IDR | |
| Tahun - 2019 : | | | |
| a. List donatur tidak tetap (terlampir dalam lampiran D dibawah) | | IDR | 61.723.667 |
| b. Donasi hasil penjualan buku Ananda Uswatun Hasanah | | IDR | 4.500.000 |
| c. Transfer dari Rek Induk utk DP Tukang | | IDR | 2.000.000 |
| d. Alokasi dana dari Rek Bank Sulselbar | | IDR | 25.500.000 |
| | JUMLAH (C) | IDR | 93.723.667 |
| | JUMLAH (A + B+C) | IDR | 294.822.167 |
| D. Pengurang : (Cash out dilakukan sesuai informasi Ketua/Bendahara Masjid - bukti dilampirkan) | | IDR | |
| Total pengeluaran donasi tahun 2016 - 2018 akumulasi | | IDR | 152.627.440 |
| Tahun - 2019 : | Reference | | |
| 1 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah | Reg. 01 / I V/2019 | IDR | 5.846.000 |
| 2 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah | Reg. 02 / I V/2019 | IDR | 10.000.000 |
| 3 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah | Reg. 03 / I V/2019 | IDR | 10.000.000 |
| 4 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah | Reg. 04 / I V/2019 | IDR | 10.000.000 |
| 5 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah | Reg. 05 / I V/2019 | IDR | 10.000.000 |
| 6 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah | Reg. 06 / I V/2019 | IDR | 5.000.000 |
| 7 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah | Reg. 07 / I V/2019 | IDR | 3.000.000 |
| 9 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah | Reg. 08 / I V/2019 | IDR | 4.000.000 |
| 10 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah | Reg. 09 / I V/2019 | IDR | 5.000.000 |
| 11 Dana pesantren Kilat TPA | Reg. 10 / V /2019 | IDR | 2.500.000 |
| 12 Papan nama POS | Reg. 11 / V /2019 | IDR | 1.200.000 |
| 13 Upah tukang dan Cat NoDrop | Reg. 12 / V /2019 | IDR | 2.500.000 |
| 14 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah (06/5/2019) | Reg. 13 / V /2019 | IDR | 1.000.000 |
| 15 Transfer ke Bpk.Nurjohansyah (09/5/2019), Pembelian Cat | Reg. 14 / V /2019 | IDR | 1.000.000 |
| 16 Transfer ke Bpk.A.Rahman - upah tuakng (02/5/2019), | Reg. 15 / V /2019 | IDR | 4.500.000 |
| 17 Transfer ke Bpk.A.Rahman - upah tukang - pelunasan (04/5/2019), | Reg. 16 / V /2019 | IDR | 5.000.000 |
| 18 Transfer Pembantuan Tempat Qurban Masjid - Bpk.Nurjohansyah | Reg. 17 / VI /2019 | IDR | 2.000.000 |
| 19 Transfer Pembantuan Tempat Qurban Masjid - Bpk.Nurjohansyah | Reg. 18 / VI /2019 | IDR | 1.775.000 |
| 20 Pembelian meja mengaji utk TPA - Yayasan Kalla | Reg. 18 / VII /2019 | IDR | 993.500 |
| 21 DP Plafon | Reg. 19 / IX /2019 | IDR | 10.000.000 |
| 22 Pengadaan Kabel dan lain-lain | Reg. 20 / IX /2019 | IDR | 4.558.500 |
| 23 Pelunasan Plafond | Reg. 21 / IX /2019 | IDR | 18.362.200 |
| 24 Pengadaan 5 unit bola lampu | Reg. 22 / IX /2019 | IDR | 275.000 |
| 25 Pengadaan 1 unit lampu central | Reg. 23 / IX /2019 | IDR | 5.648.000 |
| 26 Pekerjaan instalasi listrik | Reg. 24 / X /2019 | IDR | 1.480.000 |
| 27 Pekerjaan instalasi listrik | Reg. 25 / X /2019 | IDR | 1.850.000 |
| 28 Pekerjaan instalasi listrik final | Reg. 26 / X /2019 | IDR | 800.000 |
| 29 Pembelian lampu utama | Reg. 27 / X /2019 | IDR | 5.600.000 |
| 30 Kontribusi pengadaan perlengkapan TPA | Reg. 28 / X /2019 | IDR | 1.000.000 |
| 31 Pembelian Tegel | Reg. 29 / XI /2019 | IDR | 220.000 |
| 32 Penggantian Kontribusi MT RJ | Reg. 30 / XI /2019 | IDR | 1.275.000 |
| | | | 136.383.200 |
| | JUMLAH (D) | IDR | 289.010.640 |
| E. Interest / bunga_Akumulasi | JUMLAH (E) | IDR | 202.381 |
| F Biaya-Biaya Bank | | | |
| a. Bank Charge-akumulasi | | IDR | 552.000 |
| c. other Admin cost - akumulasi | | IDR | 495.151 |
| | JUMLAH (F) | | 1.047.151 |
| Saldo | Per 30 November 2019 | JUMLAH (A + B + C - D + E - F) | IDR |
| | | | 4.966.758 |
| Bank Mandiri Statement - print out/download per 30 November 2019 | | IDR | 4.966.758 |
| Diference, s/b zero "0" - control | | IDR | (0) |

Detail B

LIST DONATUR PEMBANGUNAN MESJID : (Per 30 November 2019 YTD)

| | | | | |
|----|--------------------------|-------|------------|-------------------|
| 1 | KURNIA YAHYA | | IDR | 500.000 |
| 2 | HAMBA ALLAH | | IDR | 50.000 |
| 3 | ABDULLAH MATHAR | MARET | IDR | 500.000 |
| 4 | GMA A 13 | APRIL | IDR | 1.000.000 |
| 5 | GMA E 19 | APRIL | IDR | 300.000 |
| 6 | GMA B 23 | APRIL | IDR | 1.000.000 |
| 7 | GMA C 20 | APRIL | IDR | 1.000.000 |
| 8 | GMA A 8 | APRIL | IDR | 1.000.000 |
| 9 | GMA E 12 | APRIL | IDR | 3.500.000 |
| 10 | GMA B 5 | APRIL | IDR | 100.000 |
| 11 | GMA D 18 | APRIL | IDR | 100.000 |
| 12 | GMA A 5 | APRIL | IDR | 200.000 |
| 13 | KURNIA YAHYA | APRIL | IDR | 300.000 |
| 14 | GMA D 2 | APRIL | IDR | 1.000.000 |
| 15 | GMA F 5 | APRIL | IDR | 500.000 |
| 16 | GMA B 3 | APRIL | IDR | 500.000 |
| 17 | GMA C 5 | APRIL | IDR | 500.000 |
| 18 | GMA C 6 | APRIL | IDR | 500.000 |
| 19 | GMA C | APRIL | IDR | 200.000 |
| 20 | M.TAUFIK | APRIL | IDR | 400.000 |
| 21 | GMA D 11 | APRIL | IDR | 2.000.000 |
| 22 | GMA A 13 | APRIL | IDR | 1.000.000 |
| 23 | H.ARDIP | APRIL | IDR | 1.000.000 |
| 24 | ABDULLAH MATHAR | APRIL | IDR | 500.000 |
| 25 | GMA A 20 - SARIFUDDIN | APRIL | IDR | 1.000.000 |
| 26 | GMA A 15 | APRIL | IDR | 500.000 |
| 27 | komunitas warga Tegal | APRIL | IDR | 2.200.000 |
| 28 | GMA C 24 | APRIL | IDR | 1.000.000 |
| 29 | HAMBA ALLAH | APRIL | IDR | 500.000 |
| 30 | GMA E 6 | APRIL | IDR | 500.000 |
| 31 | H.SAFARUDDIN GMA-F4 | APRIL | IDR | 2.000.000 |
| 32 | MUH.FIRMAN | APRIL | IDR | 1.000.000 |
| 33 | HAMBA ALLAH | APRIL | IDR | 1.000.000 |
| 34 | GMA B2 | APRIL | IDR | 1.000.000 |
| 35 | HAMBA ALLAH | APRIL | IDR | 100.000 |
| 36 | GMA C 25 | APRIL | IDR | 1.500.000 |
| 37 | GMA F 3 | M E I | IDR | 4.000.000 |
| 38 | GMA E 1 | M E I | IDR | 1.000.000 |
| 39 | GMA E 1 | M E I | IDR | 1.855.167 |
| 40 | GMA E 1 | M E I | IDR | 1.935.000 |
| 41 | TOKO BELAWA INDAH | M E I | IDR | 1.000.000 |
| 42 | RETUR-PROYEK SELESAI | M E I | IDR | 650.000 |
| 43 | GMA E 20 | M E I | IDR | 200.000 |
| 44 | HAMBA ALLAH | M E I | IDR | 1.000.000 |
| 45 | GMA C 10 | M E I | IDR | 500.000 |
| 46 | HAMBA ALLAH (01/05) | M E I | IDR | 500.000 |
| 47 | HAMBA ALLAH (03/05) | M E I | IDR | 400.000 |
| 48 | HAMBA ALLAH (04/05) | M E I | IDR | 500.000 |
| 49 | HAMBA ALLAH (04/05) | M E I | IDR | 100.000 |
| 50 | HAMBA ALLAH (05/05) | M E I | IDR | 500.000 |
| 51 | YAYASAN KALLA UTK TPA RJ | M E I | IDR | 993.500 |
| 52 | Husni Ranreng | JUNI | IDR | 1.000.000 |
| 52 | HAMBA ALLAH (18/06) | JUNI | IDR | 90.000 |
| 53 | Masdin, SH | SEPT | IDR | 5.000.000 |
| 54 | GMA F5 | SEPT | IDR | 500.000 |
| 55 | GMA B9 | SEPT | IDR | 200.000 |
| 56 | NURDIN PAGGO | OKT | IDR | 1.000.000 |
| 57 | HAMBA ALLAH (05/10) | OKT | IDR | 2.000.000 |
| 58 | HAMBA ALLAH (05/10) | OKT | IDR | 2.000.000 |
| 59 | HAMBA ALLAH (05/10) | OKT | IDR | 2.200.000 |
| 60 | Alokasi rekening Induk | OKT | IDR | 2.300.000 |
| 61 | HAMBA ALLAH | OKT | IDR | 150.000 |
| 62 | HAMBA ALLAH | OKT | IDR | 200.000 |
| | | | IDR | 61.723.667 |



MESJID RAUDAHTUL JANNAH - LAPORAN PERTANGGUNGJAWABAN DANA RUTIN JAMAAH

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

DAFTAR DONATUR TETAP - (MASTER LIST)

Posisi donatur tetap : Per 30 November 2019

| No. Reg | Nama Donatur | Jumlah Donasi (Rp) | Mekanisme Pembayaran | Bulan | | | | | | Total (Rp) | Catatan | |
|---------|----------------------------|--------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|--------------------|--|
| | | | | Jul-19 | Agu-19 | Sep-19 | Okt-19 | Nov-19 | Des-19 | | | |
| 1 | Dr. Syamsi Alang, MM | 100.000 | Trf | | | | | | | - | Mulai April 2016 | |
| 2 | Mangku Alam Ranreng | 200.000 | Trf | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | | 2.200.000 | Mulai April 2016 | |
| 3 | Jumardi Lanta | 100.000 | Trf | | | | | | | 200.000 | Mulai April 2016 | |
| 4 | Herwin,SE | 300.000 | Trf | | | | | | | - | Mulai Mei 2016 | |
| 5 | St.Arni, S.kom, Msi | 100.000 | Trf | | | | | | | 200.000 | Mulai Mar 2016 | |
| 6 | Dr. Eng. Adiwijaya Ali, MT | 250.000 | Trf | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | | 2.750.000 | Mulai April 2016 | |
| 7 | Nurjohansyah, S.Si | 150.000 | Trf | | | | | | | - | Mulai Mei 2016 | |
| 8 | Irvan Yusuf, SE | 200.000 | Trf | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | | 2.200.000 | Mulai April 2016 | |
| 9 | Nur Adil, SPd | 100.000 | Trf | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | | 1.100.000 | Mulai Mei 2016 | |
| 10 | Wahyudin Beta, ST, MM | 200.000 | Trf | 500.000 | 500.000 | 500.000 | 500.000 | 200.000 | | 4.400.000 | Mulai Mar 2016 | |
| 11 | Budiman | 100.000 | Trf | | | | | | | - | Mulai Juli 2016 | |
| 12 | Amri Johan, ST. | 100.000 | Trf | | | | | | | - | Lunas Jun-Okt 2017 | |
| 13 | Sarifuddin, SE | 100.000 | Trf | | | | | | | - | Mulai Juni 2016 | |
| 14 | dr. H. Makhdur, M.Kes | 200.000 | Trf | | | | | | | - | Lunas Jan_des 2017 | |
| 15 | Andi Azwar SE, Ak | 200.000 | Trf | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | | 2.000.000 | Mulai Agustus 2016 | |
| 16 | H. Mohammad Ardip | 250.000 | Trf | 250.000 | 250.000 | 300.000 | 250.000 | 300.000 | | 3.150.000 | Mulai Oktober 2016 | |
| 17 | Haji Firman, SE | 150.000 | Trf | | | | 1.000.000 | | | 1.900.000 | Mulai Mei 2017 | |
| dst | | | | | | | | | | - | | |
| | | JUMLAH | | 2.800.000 | 1.700.000 | 1.700.000 | 1.750.000 | 2.700.000 | 1.450.000 | - | 20.100.000 | |

Recorded by : Bendahara

| | | | |
|--------------------------|-----|------------------------|------------|
| Saldo per 31/12/2016 YTD | Rp. | Saldo akhir 31/12/2016 | 19.800.000 |
| Saldo per 31/12/2017 YTD | Rp. | Saldo akhir 31/12/2017 | 24.350.000 |
| Saldo per 31/12/2018 YTD | Rp. | | 21.910.000 |

| 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 |