

BANK RECONCILIATION /LISTING TRANSACTION (CASH BASIS)**MASJID RAUDATHUL JANNAH - DONATUR TETAP & TDK TETAP****GRIYA MULYA ASRI RT.007/RW008****Per 31 MARET 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 | 5.450.000 |
| C. Donasi lainnya | | IDR | |
| Tahun - 2019 : | | | |
| a. List donatur tidak tetap (terlampir dalam lampiran D dibawah) | | IDR | 1.050.000 |
| b. | | IDR | - |
| c. | | IDR | |
| | JUMLAH (C) | IDR | 1.050.000 |
| | JUMLAH (A + B+C) | IDR | 187.498.500 |
| D. Pengurang : (Cash out dilakukan sesuai informasi Ketua/Bendahara Mesjid - bukti dilampirkan) | | | |
| Total pengeluaran donasi tahun 2016 - 2018 akumulasi | | IDR | 152.627.440 |
| | | IDR | - |
| | | IDR | - |
| | | IDR | - |
| Tahun - 2019 : | Reference | | |
| 1 | Reg. 01 / I /2019 | IDR | |
| 2 | Reg. 02 / I /2019 | IDR | |
| 3. | Reg. 03 / I /2019 | IDR | |
| 4. | Reg. 04 / II /2019 | IDR | |
| 5 | Reg. 05 / II /2019 | IDR | |
| | JUMLAH (D) | IDR | |
| E. Interest / bunga_Akumulasi | JUMLAH (E) | IDR | 171.457 |
| F Biaya-Biaya Bank | | | |
| a. Bank Charge-akumulasi | | IDR | 452.000 |
| c. other Admin cost - akumulasi | | IDR | 387.466 |
| | JUMLAH (F) | | 839.466 |
| Saldo | Per 31 MARET 2019 | JUMLAH (A + B + C - D + E - F) | IDR 34.203.051 |
| Bank Mandiri Statement - print out/download per 28 February 2019 | | IDR | 34.203.051 |
| Diference, s/b zero "0" - control | | IDR | (0) |

Detail B**LIST DONATUR PEMBANGUNAN MESJID : (Per 28 FEBRUARY 2019 YTD)**

| | | | |
|-------------------|-------|------------|------------------|
| 1 KURNIA YAHYA | | IDR | 500.000 |
| 2 HAMBA ALLAH | | IDR | 50.000 |
| 3 ABDULLAH MATHAR | MARET | IDR | 500.000 |
| | | IDR | 1.050.000 |

Disiapkan oleh :

Diketahui oleh :

Mangku A. Ranreng
BendaharaNur Adil
Ketua



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 31 MARET 2019

| No. Reg | Nama Donatur | Jumlah Donasi (Rp) | Mekanisme Pembayaran | Bulan | | | | | | Total (Rp) | Catatan |
|--------------------------------|----------------------------|--------------------|----------------------|------------------|------------------|------------------|----------|----------|----------|------------------|--------------------|
| | | | | Jan-19 | Feb-19 | Mar-19 | Apr-19 | Mei-19 | Jun-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 | | | | 600.000 | Mulai April 2016 |
| 3 | Jumardi Lanta | 100.000 | Trf | | | | | | | - | Mulai April 2016 |
| 4 | Herwin,SE | 300.000 | Trf | | | | | | | - | Mulai Mei 2016 |
| 5 | St.Arni, S.kom, Msi | 100.000 | Trf | - | 100.000 | 100.000 | | | | 200.000 | Mulai Mar 2016 |
| 6 | Dr. Eng. Adiwijaya Ali, MT | 250.000 | Trf | 250.000 | 250.000 | 250.000 | | | | 750.000 | Mulai April 2016 |
| 7 | Nurjohansyah, S.Si | 150.000 | Trf | | | | | | | - | Mulai Mei 2016 |
| 8 | Irvan Yusuf, SE | 200.000 | Trf | | | 600.000 | | | | 600.000 | Mulai April 2016 |
| 9 | Nur Adil, SPd | 100.000 | Trf | 100.000 | 100.000 | 100.000 | | | | 300.000 | Mulai Mei 2016 |
| 10 | Wahyudin Beta, ST, MM | 200.000 | Trf | 200.000 | 500.000 | 500.000 | | | | 1.200.000 | 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 | | | | 600.000 | Mulai Agustus 2016 |
| 16 | H. Mohammad Ardip | 250.000 | Trf | 200.000 | 250.000 | 300.000 | | | | 750.000 | Mulai Oktober 2016 |
| 17 | Haji Firman, SE | 150.000 | Trf | | 450.000 | | | | | 450.000 | Mulai Mei 2017 |
| dst | | | | | | | | | | - | |
| Recorded by : Bendahara | | JUMLAH | 2.800.000 | 1.150.000 | 2.050.000 | 2.250.000 | - | - | - | 5.450.000 | |

Total 2016 19.800.000
 Total 2017 24.350.000
 Total 2018 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 |

Tertanda :

Ketua Pengurus Sekertaris Bendahara

Nur Adil Syaharullah Disa Mangku Alam ranreng