

BANK RECONCILIATION - SIMPLE METHOD/CASH BASIS

MASJID RAUDATHUL JANNAH - REKENING TAB KURBAN

GRIYA MULYA ASRI (GMA) RT 007 / RW 008

PER 30 JUNE 2020

Bank Mandiri Mks Pettarani, Account : 174-0000774414

REGISTER No.	BULAN INI	YTD/AKMLS
A. Saldo Bank Mandiri Per 31 May 2020	3,288,600 JUMLAH (A)	IDR 111,720,142
B. PENERIMAAN	BULAN INI	YTD/AKMLS
Tabungan Kurban L IDR		IDR
Addie Suwito IDR	-	IDR 1,200,000
Andi Aswar - GMA IDR	200,000	IDR 2,400,000
Ust. A.Hadi Ibrahim Baso	1,900,000	IDR 1,900,000
Mangku IDR	1,900,000	IDR 1,900,000
Asmawati IDR	1,900,000	IDR 1,900,000
Dr. Adiwijaya IDR	1,900,000	IDR 1,900,000
Irwan Nurdin B10 IDR	2,000,000	IDR 2,000,000
H.Firman C14 (1) IDR	1,000,000	IDR 1,000,000
	-	IDR -
Selisih realisasi kurban 2019 IDR	-	IDR 200,000
	10,800,000 JUMLAH (C)	IDR 14,400,000
	14,088,600 JUMLAH (A + B)	IDR 126,120,142
C. PENGELUARAN		
Realisasi Kurban :	BULAN INI	YTD/AKMLS
	-	IDR
		IDR
Selish pembayaran bulan Agustus 2018 IDR		IDR 49,953
	-	IDR 49,953
D Interest / bunga IDR	3,420 JUMLAH (E)	IDR 64,357
E Biaya-Biaya Bank		
a. Bank Charge IDR	12,500	IDR 375,000
b other Admin cost IDR	4,500	IDR 136,000
c Tax/pajak IDR	684	IDR 12,871
	17,684 JUMLAH (F)	IDR 523,871
Saldo IDR	14,074,336 JUMLAH (A+B-C+D-E)	IDR 125,610,675
Bank Mandiri Statement per 30 June 2020	14,074,336	IDR 125,610,674
SELISIH (Difference, s/b zero "0" - control) IDR	0	IDR 1

Disiapkan oleh

Diketahui oleh :

Mangku A. Ranreng
Bendahara

H. Nur Adil, SPd.
Ketua