

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

Bank Mandiri Mks Pettarani, Account : 174-000536045

|                                                                                                        |                           |                                       |                    |
|--------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------|--------------------|
| <b>A. Saldo donatur tetap tahun 2016 - 2018 Akumulasi-YTD</b>                                          | <b>JUMLAH (A)</b>         | <b>IDR</b>                            | <b>180.998.500</b> |
| <b>B. Balance total dari List Donatur (Master List/Excel) 2019 _ YTD tahun berjalan</b>                |                           | <b>IDR</b>                            | <b>10.800.000</b>  |
| <b>C. Donasi lainnya</b>                                                                               |                           | <b>IDR</b>                            |                    |
| <b>Tahun - 2019 :</b>                                                                                  |                           |                                       |                    |
| a. List donatur tidak tetap (terlampir dalam lampiran D dibawah)                                       |                           | <b>IDR</b>                            | <b>46.173.667</b>  |
| b. Donasi hasil penjualan buku Ananda Uswatun Hasanah                                                  |                           | <b>IDR</b>                            | <b>4.500.000</b>   |
| c.                                                                                                     |                           | <b>IDR</b>                            |                    |
|                                                                                                        | <b>JUMLAH (C)</b>         | <b>IDR</b>                            | <b>50.673.667</b>  |
|                                                                                                        | <b>JUMLAH (A + B + C)</b> | <b>IDR</b>                            | <b>242.472.167</b> |
| <b>D. Pengurang : (Cash out dilakukan sesuai informasi Ketua/Bendahara Masjid - bukti dilampirkan)</b> |                           |                                       |                    |
| Total pengeluaran donasi tahun 2016 - 2018 akumulasi                                                   |                           | <b>IDR</b>                            | <b>152.627.440</b> |
| <b>Tahun - 2019 :</b>                                                                                  | <b>Reference</b>          |                                       |                    |
| 1 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah                                               | Reg. 01 / I V/2019        | <b>IDR</b>                            | <b>5.846.000</b>   |
| 2 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah                                               | Reg. 02 / I V/2019        | <b>IDR</b>                            | <b>10.000.000</b>  |
| 3 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah                                               | Reg. 03 / I V/2019        | <b>IDR</b>                            | <b>10.000.000</b>  |
| 4 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah                                               | Reg. 04 / I V/2019        | <b>IDR</b>                            | <b>10.000.000</b>  |
| 5 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah                                               | Reg. 05 / I V/2019        | <b>IDR</b>                            | <b>10.000.000</b>  |
| 6 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah                                               | Reg. 06 / I V/2019        | <b>IDR</b>                            | <b>5.000.000</b>   |
| 7 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah                                               | Reg. 07 / I V/2019        | <b>IDR</b>                            | <b>3.000.000</b>   |
| 9 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah                                               | Reg. 08 / I V/2019        | <b>IDR</b>                            | <b>4.000.000</b>   |
| 10 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah                                              | Reg. 09 / I V/2019        | <b>IDR</b>                            | <b>5.000.000</b>   |
| 11 Dana pesantren Kilat TPA                                                                            | Reg. 10 / V /2019         | <b>IDR</b>                            | <b>2.500.000</b>   |
| 12 Papan nama POS                                                                                      | Reg. 11 / V /2019         | <b>IDR</b>                            | <b>1.200.000</b>   |
| 13 Upah tukang dan Cat NoDrop                                                                          | Reg. 12 / V /2019         | <b>IDR</b>                            | <b>2.500.000</b>   |
| 14 Transfer ke Pimpro Perluasan Masjid - Bpk.Nurjohansyah (06/5/2019)                                  | Reg. 13 / V /2019         | <b>IDR</b>                            | <b>1.000.000</b>   |
| 15 Transfer ke Bpk.Nurjohansyah (09/5/2019), Pembelian Cat                                             | Reg. 14 / V /2019         | <b>IDR</b>                            | <b>1.000.000</b>   |
| 16 Transfer ke Bpk.A.Rahman - upah tuakng (02/5/2019),                                                 | Reg. 15 / V /2019         | <b>IDR</b>                            | <b>4.500.000</b>   |
| 17 Transfer ke Bpk.A.Rahman - upah tukang - pelunasan (04/5/2019),                                     | Reg. 16 / V /2019         | <b>IDR</b>                            | <b>5.000.000</b>   |
| 18 Transfer Pembantuan Tempat Qurban Masjid - Bpk.Nurjohansyah                                         | Reg. 17 / VI /2019        | <b>IDR</b>                            | <b>2.000.000</b>   |
| 19 Transfer Pembantuan Tempat Qurban Masjid - Bpk.Nurjohansyah                                         | Reg. 18 / VI /2019        | <b>IDR</b>                            | <b>1.775.000</b>   |
|                                                                                                        |                           | <b>IDR</b>                            | <b>84.321.000</b>  |
|                                                                                                        | <b>JUMLAH (D)</b>         | <b>IDR</b>                            | <b>236.948.440</b> |
| <b>E. Interest / bunga_Akumulasi</b>                                                                   | <b>JUMLAH (E)</b>         | <b>IDR</b>                            | <b>186.539</b>     |
| <b>F. Biaya-Biaya Bank</b>                                                                             |                           |                                       |                    |
| a. Bank Charge-akumulasi                                                                               |                           | <b>IDR</b>                            | <b>489.500</b>     |
| c. other Admin cost - akumulasi                                                                        |                           | <b>IDR</b>                            | <b>424.982</b>     |
|                                                                                                        | <b>JUMLAH (F)</b>         |                                       | <b>914.482</b>     |
| <b>Saldo</b>                                                                                           | <b>Per 30 JUNI 2019</b>   | <b>JUMLAH (A + B + C - D + E - F)</b> | <b>IDR</b>         |
|                                                                                                        |                           |                                       | <b>4.795.784</b>   |
| <b>Bank Mandiri Statement - print out/download per 30 Juni 2019</b>                                    |                           | <b>IDR</b>                            | <b>4.795.784</b>   |
| <b>Diference, s/b zero "0" - control</b>                                                               |                           | <b>IDR</b>                            | <b>(0)</b>         |

**Detail B****LIST DONATUR PEMBANGUNAN MESJID : (Per 30 JUNI 2019 YTD )**

|    |                 |       |            |                  |
|----|-----------------|-------|------------|------------------|
| 1  | KURNIA YAHYA    |       | <b>IDR</b> | <b>500.000</b>   |
| 2  | HAMBA ALLAH     |       | <b>IDR</b> | <b>50.000</b>    |
| 3  | ABDULLAH MATHAR | MARET | <b>IDR</b> | <b>500.000</b>   |
| 4  | GMA A 13        | APRIL | <b>IDR</b> | <b>1.000.000</b> |
| 5  | GMA E 19        | APRIL | <b>IDR</b> | <b>300.000</b>   |
| 6  | GMA B 23        | APRIL | <b>IDR</b> | <b>1.000.000</b> |
| 7  | GMA C 20        | APRIL | <b>IDR</b> | <b>1.000.000</b> |
| 8  | GMA A 8         | APRIL | <b>IDR</b> | <b>1.000.000</b> |
| 9  | GMA E 12        | APRIL | <b>IDR</b> | <b>3.500.000</b> |
| 10 | GMA B 5         | APRIL | <b>IDR</b> | <b>100.000</b>   |
| 11 | GMA D 18        | APRIL | <b>IDR</b> | <b>100.000</b>   |
| 12 | GMA A 5         | APRIL | <b>IDR</b> | <b>200.000</b>   |
| 13 | KURNIA YAHYA    | APRIL | <b>IDR</b> | <b>300.000</b>   |
| 14 | GMA D 2         | APRIL | <b>IDR</b> | <b>1.000.000</b> |

|    |                          |       |            |                   |
|----|--------------------------|-------|------------|-------------------|
| 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            |
|    |                          |       | <b>IDR</b> | <b>46.173.667</b> |

Disiapkan oleh :

Mangku A. Ranreng  
Bendahara

Diketahui oleh :

Nur 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 30 JUNI 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          | 200.000          | 200.000          | 200.000          | 1.200.000         | Mulai April 2016   |
| 3                       | Jumardi Lanta              | 100.000            | Trf                  |                  |                  |                  |                  | 200.000          |                  | 200.000           | 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          | 250.000          | 250.000          | 250.000          | 1.500.000         | Mulai April 2016   |
| 7                       | Nurjohansyah, S.Si         | 150.000            | Trf                  |                  |                  |                  |                  |                  |                  | -                 | Mulai Mei 2016     |
| 8                       | Irvan Yusuf, SE            | 200.000            | Trf                  |                  |                  | 600.000          | 200.000          | 200.000          | 200.000          | 1.200.000         | Mulai April 2016   |
| 9                       | Nur Adil, SPd              | 100.000            | Trf                  | 100.000          | 100.000          | 100.000          | 100.000          | 100.000          | 100.000          | 600.000           | Mulai Mei 2016     |
| 10                      | Wahyudin Beta, ST, MM      | 200.000            | Trf                  | 200.000          | 500.000          | 500.000          | 500.000          | 500.000          |                  | 2.200.000         | 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          |                  | 200.000          | 200.000          | 1.000.000         | Mulai Agustus 2016 |
| 16                      | H. Mohammad Ardip          | 250.000            | Trf                  | 200.000          | 250.000          | 300.000          | 250.000          | 500.000          | 300.000          | 1.800.000         | Mulai Oktober 2016 |
| 17                      | Haji Firman, SE            | 150.000            | Trf                  |                  | 450.000          |                  | 450.000          |                  |                  | 900.000           | Mulai Mei 2017     |
| dst                     |                            |                    |                      |                  |                  |                  |                  |                  |                  | -                 |                    |
| Recorded by : Bendahara |                            | <b>JUMLAH</b>      | <b>2.800.000</b>     | <b>1.150.000</b> | <b>2.050.000</b> | <b>2.250.000</b> | <b>1.950.000</b> | <b>2.150.000</b> | <b>1.250.000</b> | <b>10.800.000</b> |                    |

|            |            |
|------------|------------|
| 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       | Syahrullah Disa | Mangku Alam ranreng |