

LAPORAN PENGELUARAN
PEMBANGUNAN MAHAD TAHFIDZUL QUR'AN Ummahatul Mu'minin
September'15

| No | TANGGAL | KODE REK. | URAIAN PENGELUARAN | Debet | Kredit | Saldo |
|----|-------------|-----------|--|----------------|---------------|---------------|
| | 31 Agust 15 | | SALDO Kas Akhir Agustus'15 | Rp 1,281,500 | | Rp 1,281,500 |
| | 3-Sep-15 | | Kas u/Pintu kaca Aluminium | Rp 15,000,000 | | Rp 16,281,500 |
| | | 5112 | DP Pintu kaca Aluminium | | Rp 15,000,000 | Rp 1,281,500 |
| | 15-Sep-15 | | Pemasukan Kas Operasional | Rp 9,500,000 | | Rp 10,781,500 |
| | | 5122 | Pemb.Kekurangan Tenaga Kerja (24/8) | | Rp 5,000,000 | |
| | | 5122 | Tenaga Kerja perapihan keliling (24/8) | | Rp 1,500,000 | |
| | | 5112 | Material Bangunan semen (21/8) | | Rp 345,000 | |
| | | 5112 | Material Bangunan pipa (19/8) | | Rp 21,000 | |
| | | 5112 | Material Bangunan pipa (19/8) | | Rp 195,000 | |
| | | 5112 | Material Bangunan pipa (18/8) | | Rp 457,500 | |
| | | 5112 | Material Bangunan ayakan pasir (16/8) | | Rp 30,000 | |
| | | 5112 | Material Bangunan (1/8) | | Rp 90,000 | |
| | | 5112 | Material Bangunan Batako (3/8) | | Rp 431,250 | |
| | | 5112 | Material Bangunan batako (2/8) | | Rp 1,443,750 | |
| | | | | | Rp 9,513,500 | Rp 1,268,000 |
| | | 5132 | Pulsa listrik (1/9) | | Rp 100,000 | Rp 1,168,000 |
| | 17-Sep-15 | | Kas utk DP kursi siswa | Rp 4,250,000 | | Rp 5,418,000 |
| | | 5134 | DP Kursi siswa | | Rp 4,250,000 | Rp 1,168,000 |
| | 22-Sep-15 | | Kas Salah rek.utk Qurban | Rp 8,350,000 | | Rp 9,518,000 |
| | | ,0000 | Transfer salah rek. Qurban | | Rp 8,350,000 | Rp 1,168,000 |
| | | | Kas Pembelian Furnitur Kantor Mahad | Rp 10,305,000 | | Rp 11,473,000 |
| | | 5134 | Pelunasan Furnitur Kantor Mahad | | Rp 10,305,000 | Rp 1,168,000 |
| | 28-Sep-15 | | Kas Pembangunan Mahad | Rp 20,000,000 | | Rp 21,168,000 |
| | | 5112 | DP Pintu Tralis (21/9) | | Rp 1,500,000 | |
| | | 5112 | Pelunasan Pintu Tralis (22/9) | | Rp 1,750,000 | |
| | | 5121 | Gaji Bulanan Usep (25/9) | | Rp 1,000,000 | |
| | | 5112 | Material Lap Kanebo (27/9) | | Rp 10,000 | |
| | | 5112 | Material Bangunan Bata Ringan/Hebel | | Rp 400,000 | |
| | | | | | Rp 4,660,000 | Rp 16,508,000 |
| | 28-Sep-15 | | Kas u/Pelunasan Pintu dan Kaca Aluminium | Rp 41,750,000 | | Rp 58,258,000 |
| | | | Pelunasan Pintu dan Kaca Aluminium | | Rp 41,750,000 | Rp 16,508,000 |
| | | | saldo | Rp 110,436,500 | Rp 93,928,500 | Rp 16,508,000 |

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Sep-15

| No | TANGGAL | KODE REK. | URAIAN PENGELUARAN | Debet | Kredit | Saldo |
|----|---------|-----------|--------------------|-------------|-------------|-------------|
| 1 | | ,0000 | | Rp - | | |
| 2 | | | | Rp - | | |
| | | | Total 2 | Rp - | Rp - | Rp - |

| No | TANGGAL | KODE REK. | URAIAN PENGELUARAN | Debet | Kredit | Saldo |
|----|---------|-----------|--------------------|-------------|-------------|-------------|
| | | | | Rp - | | |
| | | | Total 3 | Rp - | Rp - | Rp - |

ADMINISTRASI BANK

| No | TANGGAL | KODE REK. | URAIAN PENGELUARAN | Debet | Kredit | Saldo |
|----|----------|-----------|--------------------|------------------|------------------|-------------|
| | 3-Sep-15 | 5161 | Adm BSM NET | Rp 10,000 | | |
| | 1 Okt 15 | 5161 | Biaya Materai | Rp 6,000 | | |
| | | 5161 | Biaya Administrasi | Rp 46,000 | | |
| | | | Total 4 | Rp 62,000 | Rp 62,000 | Rp - |

TOTAL PENGELUARAN 1+2+3+4

Rp 93,990,500

