

Yayasan Spiritia
Periode September 2019
Anak Fund

Saldo Bank 1 September 2019	63,882,450	
Saldo Kas 1 September 2019	5,541,735	
Saldo per awal 1 September 2019		69,424,185

Penerimaan di bulan September 2019:

No Name	300,000
No Name	300,000
No Name	50,000
Ridha Danjanny	200,000
Rian Sumadihardja	1,000,000

Akumulasi Bunga Bank	<u>13,560</u> +	
Total penerimaan		<u>1,863,560</u>
Total Bulan September 2019		71,287,745

Pengeluaran selama bulan September 2019:

1. Jakarta (Periode Juni 2019-Desember 2019)	
2. (Medan-Sumut)	250,000
3. Anak A (DIY)	150,000
4. Anak B (DIY)	150,000

Biaya Bank	<u>2,712</u> +	
Total pengeluaran		<u>552,712</u>

Saldo Akhir		<u><u>70,735,033</u></u>
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Saldo Bank per 31 September 2019	65,093,298
Saldo Kas per 31 September 2019	5,641,735

Disiapkan oleh,

M.Tamjid

1. Atas nama : Yayasan Spiritia
Bank BRI cabang Yarsi, Jakarta
No. Rekening 2079.01.000024.30.2