

LAPORAN KEUANGAN

PEMASUKAN DANA SMS 2015 DESA MEKAR SARI KEC. RANGKAS BITUNG. LEBAK-BANTEN

No	Sumber	Bank	Tanggal	Jumlah	Keterangan	
A	Saldo SMS 2014			9,568,813		
B	Donasi SMS 2015			17,550,000		
1	Rio Satria Wijaya	BCA	10-Mar-15	500,000	Atas nama Poly Tuasuun	
2	Dwi Astuti	Mandiri	26-Mar-15	500,000		
3	Toby Arwiyanto	Mandiri	27-Mar-15	250,000		
4	Novita Fitriyanti	Mandiri	27-Mar-15	500,000		
5	Ninuk	Mandiri	27-Mar-15	300,000		
6	Janarti Noer & Nurmailis	BCA	27-Mar-15	200,000		
7	Dachyara Pranoto	Mandiri	28-Mar-15	1,500,000		
8	NN	Mandiri	28-Mar-15	500,000		
9	Sisca Dameria M	BCA	30-Mar-15	1,250,000		
10	Deffi Tetyana S	BCA	30-Mar-15	1,000,000		
11	Nofni Dwi Daniza	BCA	30-Mar-15	200,000		
12	Rusie Rusiyani	Mandiri	30-Mar-15	125,000		
13	Devi	Mandiri	30-Mar-15	1,500,000		
14	Rachma Devi Candri	BCA	31-Mar-15	500,000		
15	Aditya Mulati	BCA	31-Mar-15	125,000		
16	Yuli Sandra Gautama	BCA	01-Apr-15	500,000		
17	Viviana Asri Juliz	BCA	01-Apr-15	125,000		
18	Mahmudah Perwirawati	Mandiri	01-Apr-15	200,000		
19	Nursidah	BCA	02-Apr-15	125,000		
20	Asikoh	Mandiri	02-Apr-15	250,000		
21	Rio Satria Wijaya	BCA	03-Apr-15	500,000		
22	Dyta Setyani	BCA	03-Apr-15	125,000		
23	Palupi	BCA	03-Apr-15	1,250,000		
25	Lely Damayanti	BCA	04-Apr-15	250,000		
26	Firman Indrawan	BCA	06-Apr-15	750,000		
27	Yulia Absari	Mandiri	06-Apr-15	250,000		
28	Enni Elvi Damanik	Mandiri	06-Apr-15	200,000		
29	Aisyanti Fajri	BCA	06-Apr-15	125,000		
30	Herni Apsari	Mandiri	09-Apr-15	250,000		
31	NN	BCA	09-Apr-15	2,500,000		
33	Sekiguchi	cash	15-Apr-15	300,000		
34	Taufik	BCA	21-Apr-15	250,000		
35	Syehani Assegaf	BCA	21-Apr-15	350,000		
36	Panji Hadi Putro	BCA	23-Apr-15	300,000		
C	Total Dana SMS 2015			27,118,813		

PENGELUARAN DANA SMS 2015

NO	KETERANGAN	JUMLAH
1	Dokter	1,750,000
2	Obat	7,086,000
3	Transportasi (Bus,Bensin Avanza,Tol)	2,368,000
4	Tol Final Survey	66,000
5	Alat Tensi Digital	470,000
6	Konsumsi	888,000
7	Sewa tenda	1,500,000
8	Kupon & Spanduk	385,000
9	Goody Bag	350,000
10	Kebersihan	150,000
11	Tip Supir	200,000
	TOTAL	15,213,000