

PANTI REHABILITASI MEDIK JiWA TIRTO JiWO
 REKENING BANK MANDIRI KCP PURWOREJO
 YAYASAN ISLAM UMMY PURWOREJO-TIRTO JiWO
 NO.REKENING : 136-00-1074619-3

April 2012

I.	Pemasukan	
a.	Saldo	9,100,000
b.	Donatur	-
	* Yayasan Islam Ummy, setor tunai	1,000,000
	* Bunga	329
	* Dermawan Transfer ke rek Bank Mandiri	-
	tgl. 09-04-2012 a.n BUDI KADARYATI, Jakarta	4,000,000
	* Dermawan Transfer ke rek Bank Mandiri	-
	tgl. 10-04-2012 a.n BUDI KADARYATI, Jakarta	17,924,000
	* Dermawan Transfer ke rek Bank Mandiri	-
	tgl. 11-04-2012 a.n DAMASELA	1,000,000
	* Dermawan a.n Ir.ALFANSURI (PT. JATIDIRI TRANS)	-
	tgl. 02-04-2012	2,000,000
	* Dermawan Transfer ke rek Bank Mandiri	-
	tgl. 27-04-2012 a.n DAMASELA	500,000
	* Dermawan Transfer ke rek Bank Mandiri	-
	Tgl.27-04-2012 a.n PT.JATIDIRI TRANS	1,250,000
	Jumlah	36,774,329

III.	Pengeluaran	
a.	Besi	4,819,000
b.	tenaga pacul 5 hari (dibayar Sabtu,21-04-12)	570,000
c.	honor 1 tukang 1 tenaga kenek 4 hr (dibayar Sabtu,21-04)	280,000
e.	1 colt batu kricak (17-04-12)	225,000
	* 10 sak semen (24-04-12)	600,000
f.	* 1 buah sekop	35,000
	* 20 lbr papan cor	150,000
	* 10 buah ember cor	50,000
	* 1 kg paku reng (25-04-12)	14,000
	* 20 m selang	30,000
	* 5 sak semen (27-04-12)	300,000
	* 10 sak kapur	100,000
	* 1 buah terpal (28-04-12)	70,000
	* 12 bambu & tali rafia	80,000
	* 1 buah drum & 2 ember 20 ltr	100,000
	* honor tukang + kenek Dibayar Sabtu 28,04-12	1,280,000
	* 5 ret batu kali @ Rp.350000 tgl.21, 26	1,750,000
	* 2 ret pasir rgl.24 ; tgl.25 2 ret & tgl.28 @ 2 RET Rp.400000	2,400,000
	* slametan	250,000
	* Biaya saldo minimal	50,000
	* Administrasi bank & Pajak	10,000
	Jumlah pengeluaran	13,163,000

Saldo

23,611,329

Mengetahui

Yayasan Islam Ummy

Yayasan Islam Ummy


Ketua

Bendahara



Drajad Setiono




Usa Listiyah, SE