

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : DESEMBER 2021

REKENING : 207.02.17.00 - 207.02.17.00

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 1

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
207.02.17.00	SMK BARUNAWATI SURABAYA								
0106293	SAIFUL BAHRI		0	0	0		0	550,000	550,000
0106619	INEZ PUTRI TRIAS ANDRIYANI		0	0	0		0	600,000	0
0106643	WINDA DWI WIDIARTI		0	0	0		0	1,550,000	1,550,000
0106735	FIRGI ACHMAD APRIANSAH	K	240,000	0	0	K	240,000	0	0
0106736	HAMZAH HAMID		0	0	0		0	60,000	0
0106740	HELMI RIXKI OKTAVIAN		0	0	0		0	10,000	0
0106779	FAIQUR ROHMAN ASHARI		0	0	0		0	550,000	0
0106815	JAMIL TIRTA PARIGI	K	30,000	0	0	K	30,000	0	0
0106836	AMBAR WATI		0	0	0		0	250,000	0
0106837	AMELIA KEMALA PATTINAMA	K	600,000	0	0	K	600,000	0	0
0106840	ARUM PUSPITA SARI	K	600,000	0	0	K	600,000	600,000	1,200,000
0106843	CLARA YUNIAR		0	0	0		0	0	500,000
0106844	DELIA ANGELINA	K	500,000	0	0	K	500,000	100,000	100,000
0106847	DEWINTA DWI SURYA OKTAVIANI		0	0	0		0	600,000	600,000
0106849	EKA FADILATUL HASANAH		0	0	0		0	4,500,000	4,500,000
0106850	EVIRA GITA RAMADHANI	K	250,000	0	0	K	250,000	0	0
0106851	FARIDHATUR ROHMAH	K	600,000	0	0	K	600,000	0	0
0106852	FITRIA AYU NOVITASARI		0	0	0		0	1,200,000	1,200,000
0106854	GIVONDA APRIANI		0	0	0		0	4,500,000	4,500,000
0106855	HALIMATUS NURJANAH		0	0	0		0	275,000	0
0106859	MAHELA ARSELIA PUTRI	K	1,050,000	0	0	K	1,050,000	200,000	0
0106860	MAYANG SAPUTRI		0	0	0		0	400,000	400,000
0106866	NIRWANA FADJAR AMALIA		0	0	0		0	600,000	600,000
0106869	NUR MAULIDDATIN HIDAYAH		0	0	0		0	600,000	600,000
0106870	NURIA SAFITRI		0	0	0		0	600,000	0
0106882	SELVIA FITRI HARIYANTI		0	0	0		0	600,000	600,000
0106883	SILVIA PUTRI SUSANTI	K	600,000	0	0	K	600,000	600,000	1,200,000
0106888	SOFIATUN		0	0	0		0	1,000,000	1,000,000
0106898	ARINI AZKA MINNATI		0	0	0		0	600,000	0
0106901	DEVY AYU RISWANA		0	0	0		0	600,000	600,000
0106904	DWI RIZKI AMILATUS AZIZAH	K	600,000	0	0	K	600,000	600,000	600,000
0106910	FRIZA ADIVA		0	0	0		0	1,200,000	1,200,000
0106919	NELVIN DINA CALLISTA	K	600,000	0	0	K	600,000	0	0
0106924	PRISKA NULITA MAHARANI		0	0	0		0	1,800,000	1,800,000
0106926	RACHEL YOLA MONICA SITORUS	K	200,000	0	0	K	200,000	0	0
0106933	SIFA ISMA		0	0	0		0	600,000	600,000
0106935	SISKA VAHRIANI MAULINDA		0	0	0		0	600,000	600,000
0106940	TIN NABILA AYU FAIQOH	K	600,000	0	0	K	600,000	0	0
0106942	ULFA CITASARI		0	0	0		0	600,000	600,000
0106948	YOGA FEBRIAN MANDEY		0	0	0		0	600,000	600,000
0106953	ALDO ISA AFFANDI		0	0	0		0	4,950,000	4,950,000
0106960	FATWATUL HASANAH	K	660,000	0	0	K	660,000	4,840,000	4,840,000
0106963	HENDI PRATAMA		0	0	0		0	4,950,000	4,950,000
0106967	JA'FAR SIDIK	K	340,000	0	0	K	340,000	0	340,000
0106968	JEREMIA DEVANA MESSAKH	K	660,000	0	0	K	660,000	660,000	1,320,000
0106969	KEVIN NATHANAEL TIMOTY PONO	K	3,300,000	0	0	K	3,300,000	0	3,300,000
0106971	M. MIFTAKUL HUDA		0	0	0		0	1,320,000	1,320,000

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HALAMAN : 2

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106974	MUHAMMAD AMIN	K	100,000	0	0	K	100,000	0	100,000
0106975	MUHAMMAD HANIF		0	0	0		0	4,950,000	4,950,000
0106980	NAMIRA AZAHRA	K	370,000	0	0	K	370,000	0	220,000
0106981	NAUFAL FAYYADH AL FAWWAZ	K	1,320,000	0	0	K	1,320,000	0	1,320,000
0106982	PANDU ANDRI ATMAANTO	K	600,000	0	0	K	600,000	550,000	1,150,000
0106985	RAFLY FIRZA MAULANA	K	660,000	0	0	K	660,000	0	660,000
0106987	RIAN HARI RAMADHAN		0	0	0		0	660,000	660,000
0106989	RIZKY PERDHANA PUTRA	K	90,000	0	0	K	90,000	0	90,000
0106995	VERNANDA PUTRA PRATAMA PRASETYO	K	660,000	0	0	K	660,000	0	660,000
0107004	ANSORI		0	0	0		0	4,840,000	4,840,000
0107010	DWI MAS ALIF		0	0	0		0	660,000	660,000
0107012	IBNU ABDITIA ABDURRAHMAN		0	0	0		0	1,320,000	1,320,000
0107015	JONATHAN MAZMUR DIANA	K	110,000	0	0	K	110,000	0	110,000
0107016	MAHESSATYA NANDA IMASYAH		0	0	0		0	4,950,000	4,950,000
0107017	MOH. RANGGA SUPRIYADI	K	340,000	0	0	K	340,000	0	340,000
0107021	NAUFAL MAHFUD IRFANDI	K	255,000	0	0	K	255,000	3,630,000	3,885,000
0107022	OKKY PUTRA AMANZA		0	0	0		0	660,000	660,000
0107025	SYAMSUL ARIF		0	0	0		0	340,000	340,000
0107026	THOMAS CONSTANTINUS TETELEPTO	K	50,000	0	0	K	50,000	0	50,000
0107028	DINDA PUSPITA SARI	K	720,000	0	0	K	720,000	720,000	1,440,000
0107032	JESSICA PUTRI AZZAHRA	K	350,000	0	0	K	350,000	0	0
0107046	SAMSUL ARIFIN	K	350,000	0	0	K	350,000	0	350,000
0107049	MUHAMMAD WILDAN FAERU PERDANA		0	0	0		0	350,000	350,000
0107050	VARIO CHISTIAN CHANEZA IBO KLS X	K	1,570,000	0	0	K	1,570,000	0	1,570,000
0107051	SYAKIRA BANUN FARIS		0	0	0		0	1,850,000	1,850,000
0107052	TRI NOVITA	K	150,000	0	0	K	150,000	0	0
0107058	ANGGI ANJELIKA	K	550,000	0	0	K	550,000	550,000	550,000
0107064	FIMELIA TARADIVA ADISTY		0	0	0		0	550,000	0
0107068	IZZATUZ ZAHRA ANDITA PUTRI	K	550,000	0	0	K	550,000	550,000	550,000
0107074	MARINI SETYOWIYANTI	K	1,100,000	0	0	K	1,100,000	550,000	1,650,000
0107082	NAYLA RAYYANA SYAKIRA	K	550,000	0	0	K	550,000	550,000	1,100,000
0107083	NIMAS DIAH PALUPI		0	0	0		0	550,000	550,000
0107094	SALSABILA AULIA PUTRI		0	0	0		0	550,000	550,000
0107096	SHINTYA PUTRI RAMADHANI		0	0	0		0	550,000	0
0107110	AMANDA KHOLIFATUL MAYSYAROH		0	0	0		0	550,000	550,000
0107116	AULIA NOVIAN TI		0	0	0		0	550,000	550,000
0107138	HALIZA ALIVIA SALSABILA		0	0	0		0	4,950,000	4,950,000
0107140	INNATUS SHOLEHA		0	0	0		0	550,000	0
0107144	MARVIN ADITYA PRATAMA		0	0	0		0	1,100,000	1,100,000
0107151	NATASYA RISCHA AMELIA		0	0	0		0	550,000	550,000
0107152	NAZWA RAMADHANI NARDIAN TI		0	0	0		0	4,950,000	4,950,000
0107154	NUR AINI		0	0	0		0	4,950,000	4,950,000
0107159	RAEVALINA ANDINI PUTRI		0	0	0		0	550,000	550,000
0107163	RIRIN NUR RAHAYU		0	0	0		0	4,950,000	4,950,000
0107169	SILVI AYU ULANDARI		0	0	0		0	550,000	550,000
0107175	TENRI ARTIKA PUTRI	K	550,000	0	0	K	550,000	2,200,000	2,750,000
0107179	AGIL RHIYANDY PRATAMA	K	250,000	0	0	K	250,000	0	0
0107184	ALIP RADITYA SULTAN ATTHALLAH		0	0	0		0	1,800,000	1,800,000
0107185	BAGUS PRASTIO	K	4,200,000	0	0	K	4,200,000	1,800,000	6,000,000

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HALAMAN : 3

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0107187	BOBY PUTRA DEWA		0	0	0		0	5,400,000	5,400,000
0107198	HANDWIKA PUTRA KUSUMA		0	0	0		0	5,400,000	5,400,000
0107207	MOCH ILHAM MUSHIDIQ		0	0	0		0	5,850,000	5,850,000
0107210	MOCHAMMAD RIZKY EKA PUTRA		0	0	0		0	7,800,000	7,800,000
0107215	MUHAMMAD YUDO FEBRIANANDA		0	0	0		0	5,400,000	5,400,000
0107217	NIKMAL RIFQI DWI K	K	600,000	0	0	K	600,000	0	600,000
0107226	ABDUL ISAKA MARYEN		0	0	0		0	1,200,000	1,200,000
0107236	DION RAMADAN	K	600,000	0	0	K	600,000	0	600,000
0107237	FAHMY HASAN	K	400,000	0	0	K	400,000	0	100,000
0107242	MICHELL ROBY PUTRA NAGATA		0	0	0		0	1,200,000	1,200,000
0107244	MOH. AFRIZAL ADJIE DEWANDARU		0	0	0		0	600,000	600,000
0107245	MUHAMMAD FADIL RAMADHAN		0	0	0		0	600,000	600,000
0107248	MUHAMMAD KADHAFI		0	0	0		0	5,400,000	5,400,000
0107250	NANDITO HARLY ANSYAH		0	0	0		0	50,000	50,000
0107261	ALVINA AUREL COIRULIZA	K	200,000	0	0	K	200,000	0	200,000
0107271	MOCH. ILHAM FIRMANSYAH		0	0	0		0	5,850,000	5,850,000
0107272	MOCHAMAD KELVIN DWI PRANATA		0	0	0		0	650,000	650,000
0107279	ZAHWA RIZKYATUS ZUHROH	K	50,000	0	0	K	50,000	0	50,000
0107286	ADELIA TRI HAPSARI		0	0	0		0	1,100,000	1,100,000
0107304	CICI MARIANA	K	1,210,000	0	0	K	1,210,000	0	1,210,000
0107311	FLAGIA ERENA	K	550,000	0	0	K	550,000	0	550,000
0107318	MICHELDA SHARAFINA PRASETYA		0	0	0		0	550,000	550,000
0107326	NUR FAUZIAH NISRINA		0	0	0		0	550,000	550,000
0107333	SILVI NAZILATUL MAGHFIROH		0	0	0		0	550,000	550,000
0107348	BERLIAN EDGINA MARDIANA		0	0	0		0	550,000	550,000
0107360	HAIFA	K	550,000	0	0	K	550,000	1,650,000	2,200,000
0107370	MAULY FATIMATHUH ZAHRO	K	550,000	0	0	K	550,000	0	550,000
0107376	NABILAH RIFDAH TSABITAH	K	550,000	0	0	K	550,000	1,650,000	2,200,000
0107377	NADIYAH AISYAH		0	0	0		0	550,000	550,000
0107379	NINA RAMADANI		0	0	0		0	550,000	550,000
0107391	SHINTA AULIA RAHMA		0	0	0		0	550,000	550,000
0107397	YENI ARTIKASARI		0	0	0		0	550,000	550,000
0107406	ALIF RAYHAN ISLAMI		0	0	0		0	600,000	600,000
0107415	CINDY AGUSTINA		0	0	0		0	600,000	600,000
0107418	FUAD BADRUL KAMAL		0	0	0		0	600,000	600,000
0107431	MUHAMMAD RIFKY DEWANTARA		0	0	0		0	600,000	600,000
0107434	NOVITA BINTANG SAMUDRA	K	310,000	0	0	K	310,000	0	310,000
0107447	WAHYU PUTRA PRATAMA		0	0	0		0	1,200,000	1,200,000
0107456	AHMAD RAFLY PUTRA NUGROHO		0	0	0		0	600,000	600,000
0107460	DANIESWARA SETYO WIJAYA		0	0	0		0	600,000	600,000
0107474	MUHAMMAD RIZKI RACHMAD DANI	K	4,200,000	0	0	K	4,200,000	1,800,000	6,000,000
0107476	NAJWA AMIRA		0	0	0		0	600,000	600,000
0107477	NOVAN ADI PUTRA	K	600,000	0	0	K	600,000	1,200,000	1,800,000
0107489	LIFYA HANDIAS PUTRI		0	0	0		0	650,000	650,000
0107490	MOCHAMMAD AL AKBAR		0	0	0		0	650,000	650,000
0107509	JIHAN ASILA BALQIS		0	0	0		0	650,000	650,000
0109999		K	11,453,000	0	0	K	11,453,000	8,229,000	19,682,000
	JUMLAH : 207.02.17.00	K	48,698,000	0	0	K	48,698,000	176,524,000	212,697,000

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HALAMAN : 4

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				DEBET	KREDIT			DEBET	KREDIT