

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
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
103.01.00	PIUTANG UANG PANGKAL								
0104678	VERONICA BREHIDA STEVANNY PAYS	D	960,000	0	0	D	960,000	0	0
	JUMLAH : 103.01.00	D	960,000	0	0	D	960,000	0	0
103.01.01	PIUTANG UANG PANGKAL PG SURABAYA								
0100044	HARUN AL RASYID	D	400,000	0	0	D	400,000	0	0
0100047	KEISYA RATU HUMEYRA	D	1,000,000	0	0	D	1,000,000	0	0
0100050	MUHAMMAD AZKA AL-FATH	D	700,000	0	0	D	700,000	0	0
0100051	NAIRA AQILA SALSABILA	D	1,000,000	0	0	D	1,000,000	0	0
0102621	ALVIOLA ZAHRA EFFENDI	D	500,000	0	0	D	500,000	0	0
0102622	CUT NYAK HANDAYANI PUTRI	D	500,000	0	0	D	500,000	0	0
0102630	MOCH. MAULANA NIZAM SYAHPUTRA	K	100,000	100,000	0		0	0	0
	JUMLAH : 103.01.01	D	4,000,000	100,000	0	D	4,100,000	0	0
103.01.02	PIUTANG UANG PANGKAL TK SURABAYA								
0102634	RAFA ATHALLAH MIRZA	K	450,000	450,000	0		0	0	0
0102635	SYAHLA ABIYYAH RAHYUDI	K	650,000	650,000	0		0	0	0
	JUMLAH : 103.01.02	K	1,100,000	1,100,000	0		0	0	0
103.04.01	PIUTANG UANG PANGKAL SMA SURABAYA								
4110705	YUSTIO BAGUS PRAKOSO	D	750,000	0	250,000	D	500,000	0	0
4110739	AFRIDA RAHMANI LUMBAN TOBING	K	750,000	0	0	K	750,000	0	0
4110773	ALFRYDO PRATAMA SUKENDAR	D	750,000	0	0	D	750,000	0	0
4110781	DEVY INTAN NIA SARI	D	750,000	0	0	D	750,000	0	0
4110894	MUHAMMAD IRHAM		0	1,000,000	0	D	1,000,000	0	0
4110932	RAYNALDO		0	500,000	0	D	500,000	0	0
4110935	SAFIRA CHOIRUN NISAK		0	1,500,000	0	D	1,500,000	0	0
4110973	SOVHY DWI ARIYANTORO		0	750,000	0	D	750,000	0	0
	JUMLAH : 103.04.01	D	1,500,000	3,750,000	250,000	D	5,000,000	0	0
103.06.00	PIUTANG UANG PANGKAL STIAMAK								
1411069	AKMAD AMRULLAH	K	250,000	250,000	0		0	0	0
1411097	IKKA PRIHATIN NINGSIH (UP3 50%	D	250,000	0	0	D	250,000	0	0
1511228	ACHMAD ANDRIANTO	D	250,000	0	0	D	250,000	0	0
1511233	CHOYRUL HUDA	D	250,000	0	0	D	250,000	0	0
1511236	DWI NURUL ISTIARNINGSIH	K	250,000	250,000	0		0	0	0
1511253	IRFAN AFANADI	D	250,000	0	0	D	250,000	0	0
1511262	MOCHAMAD IQBAL KURNIAWAN	D	250,000	0	0	D	250,000	0	0
1511268	NENNY SRI WAHYUNI ARIFIN (UP3	D	250,000	0	0	D	250,000	0	0
1511278	RACHMA DWITA HIRSYA PUTRI	D	2,450,000	0	0	D	2,450,000	0	0
1511283	SENJA FEBY WULANDARI	D	250,000	0	0	D	250,000	0	0
1511286	SHELLA DWI PRADINA (UP3 50%)	K	250,000	250,000	0		0	0	0
1511293	WILLTOMAGRESTA SUKMA E.D.C.	D	250,000	0	0	D	250,000	0	0
1511297	WAHYUNI S	D	250,000	0	0	D	250,000	0	0
1511300	SILVIA NUR ROHMATU NISA	D	250,000	0	0	D	250,000	0	0
1611332	FAIS FANDI	D	1,500,000	0	0	D	1,500,000	0	0
1611334	AHMAD ZULFIKAR SAKA PRADANA	D	600,000	0	0	D	600,000	0	0

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IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

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
1611349	GALUH WAHYUNINGTYAS	D	250,000	0	0	D	250,000	0	0
1611350	HENDRA REINER CHANDRASA	D	250,000	0	0	D	250,000	0	0
1611351	IBRAHIM ABDULLAH YASA	D	550,000	0	0	D	550,000	0	0
1611356	MOHHAZIR	D	2,000,000	0	0	D	2,000,000	0	0
1611369	YENI RACHMAN	D	250,000	0	0	D	250,000	0	0
1611375	YULIANA RAHMA SARI	D	2,000,000	0	0	D	2,000,000	0	0
1611376	MUHAMMAD ALAIKA NASRULLAH	D	1,500,000	0	0	D	1,500,000	0	0
1611385	CLAUDIA VALENTINE MALAWAU	D	500,000	0	0	D	500,000	0	0
1611405	RIFKI LAKSANA PUTRA	D	250,000	0	0	D	250,000	0	0
1611410	SINTIA ODILIANA	D	250,000	0	0	D	250,000	0	0
1631378	ANGGA ADITYA PERMANA PUTRA DJO	D	250,000	0	0	D	250,000	0	0
1631418	WIDYA ZATAYU (TF)	K	250,000	250,000	0		0	0	0
1711457	AMINA TUSHALIKA	D	100,000	0	0	D	100,000	0	0
1711465	DIANITA ANGGRAINI PUSPITASARI	D	2,000,000	0	0	D	2,000,000	0	0
1711482	SARAH PUTRI VIRGINA	D	3,250,000	0	0	D	3,250,000	0	0
1711490	ASRI PRIYANTI	D	1,750,000	0	0	D	1,750,000	0	0
1711492	BAYU KARTIKO BASUKI	D	500,000	0	0	D	500,000	0	0
1711495	DWITA CAROLINE ADOE	D	2,750,000	0	0	D	2,750,000	0	0
1711516	SYAHRUR RAMADHANI SETIAWAN	K	250,000	250,000	0		0	0	0
1711517	TRI AHSANUT TAQWIM	D	1,500,000	0	0	D	1,500,000	0	0
1711527	ERLIEN HINRIYANI	D	250,000	0	0	D	250,000	0	0
1711535	NAFIK MAULANA	D	1,750,000	0	0	D	1,750,000	0	0
1711540	RINDA MARETHA HANDAYANI	D	500,000	0	0	D	500,000	0	0
1731523	ARIES NUGRAHARDI SAPUTRO	D	1,500,000	0	0	D	1,500,000	0	0
1731527	ERLIN HINRIYANI	K	250,000	250,000	0		0	0	0
1731539	RAZIQ AL BARDA	K	4,000,000	4,000,000	0		0	0	0
	JUMLAH : 103.06.00	D	25,450,000	5,500,000	0	D	30,950,000	0	0
103.11.01	PIUTANG SPP PG SURABAYA								
0100036	DETA ADITYA AL DZIKRY	D	200,000	0	0	D	200,000	0	0
0100037	LOVELY ANGELICA YUDISTIRA	D	400,000	0	0	D	400,000	0	0
0100038	MARYAM NOVEL AL KHOTIB	D	200,000	0	0	D	200,000	0	0
0100039	M. EZZAH IBNIAFIF SAKHIY	D	200,000	0	0	D	200,000	0	0
0100041	QUEEN NAFEEZA ANINDITA FELCIA	D	200,000	0	0	D	200,000	0	0
0100042	ZEVARO EXCEL SANGO	D	600,000	0	0	D	600,000	0	0
	JUMLAH : 103.11.01	D	1,800,000	0	0	D	1,800,000	0	0
103.11.02	PIUTANG SPP TK SURABAYA								
0100044	HARUN AL RASYID	D	200,000	0	200,000		0	0	0
0100046	IVY JIHAN MADDINA	D	300,000	0	300,000		0	0	0
0102582	JIHAN ANDRIANA KHAMDILAH	D	100,000	0	100,000		0	0	0
0102602	AKBAR GANESA	D	400,000	0	400,000		0	0	0
0102603	ALDY MEOLA	D	100,000	0	100,000		0	0	0
0102605	ANDHIKA BACHTIAR PRATAMA	D	200,000	0	200,000		0	0	0
0102609	JOY MARTHA STEVANIE KERMITTE	D	1,200,000	0	200,000	D	1,000,000	0	0
0102614	MUHAMMAD MAULANA BIMA	D	200,000	0	200,000		0	0	0
0102618	ZAHRA KEVINA ANGGRAENI	D	200,000	0	200,000		0	0	0
0102619	ALEYRA JAZILAH MAGFIROH SEPTAR		0	200,000	200,000		0	0	0

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BENTUK : LB-9  
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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
0102620	ALIKA LAIL RAMADHINA		0	200,000	0	D	200,000	0	0
0102621	ALVIOLA ZAHRA EFFENDI		0	200,000	0	D	200,000	0	0
0102622	CUT NYAK HANDAYANI PUTRI	D	1,000,000	0	0	D	1,000,000	0	0
0102623	DANIA		0	200,000	0	D	200,000	0	0
0102624	FADHIL FAHREZY	D	200,000	200,000	400,000		0	0	0
0102625	HERJUNA PABASWARA RAMADIANSYAH		0	200,000	200,000		0	0	0
0102626	LOVELY ANGELICA YUDISTIRA		0	200,000	0	D	200,000	0	0
0102627	M. EZZAH IBNIAFIF SAKHIY		0	200,000	0	D	200,000	0	0
0102630	MOCH. MAULANA NIZAM SYAHPUTRA	K	200,000	200,000	0		0	0	0
0102631	NOVALINDA BERLIAN TRI UTOMO	D	800,000	0	200,000	D	600,000	0	0
0102632	QUEEN NAFEEZA ANINDITA FELCIA	D	200,000	200,000	400,000		0	0	0
0102633	RAFA AHMAD ATHALLAH		0	200,000	200,000		0	0	0
0102634	RAFA ATHALLAH MIRZA		0	200,000	200,000		0	0	0
0102635	SYAHLA ABIYYAH RAHYUDI		0	200,000	200,000		0	0	0
0102637	UMILAILATUL MUNAWWAROH		0	200,000	0	D	200,000	0	0
0102638	WAHYU AL FARISI	K	100,000	200,000	100,000		0	0	0
0102639	CHIO DAFFA HENDRYKO	D	400,000	200,000	600,000		0	0	0
0102640	ALISHA BILQIS ARZISMI		0	200,000	0	D	200,000	0	0
0102641	ALVARO G. PAPILAYA		0	200,000	0	D	200,000	0	0
0102642	ANNARA ARUM		0	200,000	0	D	200,000	0	0
0102643	ANNORA NEYSA LITUHAYU		0	200,000	0	D	200,000	0	0
0102644	AZAHRA VIRGINIA SALINDEHO		0	200,000	200,000		0	0	0
0102645	CHRISTOPHER SAMUEL J. SIHOMBIN		0	200,000	0	D	200,000	0	0
0102646	DEWANGGA ISSA WAHYU		0	200,000	0	D	200,000	0	0
0102647	DILLIAN NAVYSHA LEVANA SIMANJU		0	200,000	200,000		0	0	0
0102648	ELDHAVA ADRIELLE PUTRA NURDIAN		0	200,000	200,000		0	0	0
0102649	FLAURA MAUREEN KALANGI		0	200,000	0	D	200,000	0	0
0102650	HADAA ADZIKA		0	200,000	0	D	200,000	0	0
0102651	HARUN AL RASYID		0	200,000	0	D	200,000	0	0
0102652	HXYZL BILL KAYROS ARISTARCHUS		0	200,000	0	D	200,000	0	0
0102653	IVY JIHAN MADDINA		0	200,000	200,000		0	0	0
0102654	JAYDEN IMANUELLO YERMIAS		0	200,000	200,000		0	0	0
0102655	KEISYA RATU HUMEYRA		0	200,000	0	D	200,000	0	0
0102656	KEYJUNA ZEESYA AHSAN FADHAL		0	200,000	200,000		0	0	0
0102657	LOGIKA NIRMALA PEWARTA AJI		0	200,000	0	D	200,000	0	0
0102658	MALAEKA ROOSAQILAH		0	200,000	0	D	200,000	0	0
0102659	MELILEA DE ACACIA VALENTINE		0	200,000	0	D	200,000	0	0
0102660	MUHAMMAD AZKA AL-FATH		0	200,000	200,000		0	0	0
0102661	NAIRA AQILA SALSABILA		0	200,000	0	D	200,000	0	0
0102662	NATHASYAH GUNAWAN		0	200,000	200,000		0	0	0
0102663	SHAFEA SEKAR ARUM ADRIANZAH		0	200,000	200,000		0	0	0
0102664	SHAFIRA CINDY		0	200,000	100,000	D	100,000	0	0
0102665	SILVIANA JOSEPHINE SILAEN		0	200,000	200,000		0	0	0
	JUMLAH : 103.11.02	D	5,200,000	8,400,000	6,700,000	D	6,900,000	0	0
103.12.02	PIUTANG SPP SD SURABAYA								
2102089	ACHMAD SABIL KHOIR	D	312,000	0	312,000		0	0	0
2102092	ALFIAN KURNIANSYAH	D	225,000	0	225,000		0	0	0

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IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 4

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2102096	ANGGUN ALDA FAUDIIYAH	D	19,000	0	19,000		0	0	0
2102098	BRYAND ANDREANO MAMOHOKE	D	4,240,000	0	0	D	4,240,000	0	0
2102099	CHELSEA AGASTYA ANDHIKA ANANDA	D	225,000	0	225,000		0	0	0
2102100	DUTA SURYAWAN PUTRA	D	450,000	0	450,000		0	0	0
2102101	FAREL ERZA AKBAR	D	400,000	0	0	D	400,000	0	0
2102102	FERDYAN FERNANDA WIDAYANTO	D	762,000	0	762,000		0	0	0
2102104	KEISHA DESTANTA ANDHIKA ANANDA	D	225,000	0	225,000		0	0	0
2102106	MAULANA ALI DHANISWARA	D	675,000	0	675,000		0	0	0
2102108	NABILA SALABILLAH	D	1,125,000	0	1,125,000		0	0	0
2102109	NAJWA YUNITA ARWATI	D	225,000	0	225,000		0	0	0
2102110	NUR KHALILAH SANTOSO	D	900,000	0	900,000		0	0	0
2102112	SELFIANA HASAN PUTRI	D	1,965,000	0	500,000	D	1,465,000	0	0
2102117	VIONA OKTAVIA	D	463,000	0	463,000		0	0	0
2102117	VIONA OKTAVIA PUTRI	D	463,000	0	463,000		0	0	0
2102119	ADITYA PRABOWO SATRIO		0	279,000	0	D	279,000	0	0
2102120	ADJIE PRABOWO SATRIO		0	279,000	0	D	279,000	0	0
2102122	AHMAD DHANY		0	250,000	1,000,000	K	750,000	0	0
2102126	BINTANG ADYTYA DWI KENCANA	D	171,000	250,000	500,000	K	79,000	0	0
2102127	BUNGA PUTRI PASHA	K	250,000	250,000	250,000	K	250,000	0	0
2102128	DANIEL KRISTIAWAN PUTRA		0	250,000	0	D	250,000	0	0
2102129	FANO RAFAEL PRAYOGI	D	179,000	225,000	0	D	404,000	0	0
2102130	FARREL EZAR COREN TANGKE YANNY	K	225,000	250,000	0	D	25,000	0	0
2102132	KEYLA SARASWATI	D	925,000	250,000	0	D	1,175,000	0	0
2102134	MIFTA KHAIRUN AINI	D	2,125,000	250,000	0	D	2,375,000	0	0
2102135	MUHAMMAD ERZA	D	900,000	250,000	1,400,000	K	250,000	0	0
2102136	NADHIFA AKILAH MAEZIA		0	250,000	250,000		0	0	0
2102137	RAEIHAN WALLY	K	500,000	250,000	0	K	250,000	0	0
2102139	RAMADHAN WIDODO		0	254,000	0	D	254,000	0	0
2102140	RUSTY CIRONA KALYCA PRABOWO		0	250,000	0	D	250,000	0	0
2102141	RYKE SEALSA SARI WIBOWO	D	450,000	250,000	700,000		0	0	0
2102142	SABRINA AULIA RAMADHANI	D	1,325,000	250,000	1,575,000		0	0	0
2102143	SAFIRA RAHMAWATI PRASETYO	K	250,000	250,000	250,000	K	250,000	0	0
2102144	SATRIA BAYUPUTRA ARSIANDHY	K	250,000	250,000	0		0	0	0
2102145	SHANNON DOMINIQUE RADJA	K	250,000	250,000	0		0	0	0
2102146	SYABIL RIFAIMIN	D	1,574,000	279,000	0	D	1,853,000	0	0
2102147	WILDAN SATYA PRAMANA PUTRA		0	279,000	279,000		0	0	0
2102148	YASMIN ALMA ANJANI	K	500,000	250,000	0	K	250,000	0	0
2102165	ABIASA WAHYU DIANANTA	D	558,000	279,000	808,000	D	29,000	0	0
2102166	AGNELYCA SALSABILA		0	250,000	250,000		0	0	0
2102167	ALENTA NATHANAEL PRASETYO	K	529,000	250,000	0	K	279,000	0	0
2102168	ANDI DAVINA SHAVA FELISA PUTRI	D	500,000	250,000	750,000		0	0	0
2102169	ANISAH MAYANGSARI	D	279,000	279,000	0	D	558,000	0	0
2102170	ARELLA FERLISA SANTOSO	D	275,000	250,000	250,000	D	275,000	0	0
2102171	ARYA SUTA JALUWIDYA	K	29,000	0	0	K	29,000	0	0
2102172	ATHALLAH BINTANG RADITYA		0	250,000	0	D	250,000	0	0
2102173	AULIA RACHMAT BASUKI		0	250,000	250,000		0	0	0
2102174	AURIEL GUASTANTIN PUTRI ARI YO	D	221,000	250,000	250,000	D	221,000	0	0
2102177	CHRISTIAN REINHART TEDJODIHARD		0	250,000	250,000		0	0	0
2102178	DIMAS APRIL RIYANTO	D	536,000	279,000	406,000	D	409,000	0	0

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HALAMAN : 5

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2102179	DIVANA RAFIATUS MAHARANI		0	250,000	0	D	250,000	0	0
2102180	FARIO HESSON TJAHJONO	K	250,000	250,000	250,000	K	250,000	0	0
2102181	FARIS	D	500,000	250,000	250,000	D	500,000	0	0
2102183	JUWITA LASMA ROHA SITORUS		0	250,000	250,000		0	0	0
2102184	KEISYA ANINDYA PUTRI MAHESWARI	K	250,000	250,000	0		0	0	0
2102186	KINANA EIFUL CHUMAYRA		0	279,000	279,000		0	0	0
2102187	M. TEGAR PRATAMA		0	250,000	0	D	250,000	0	0
2102188	MIZANI ANBIYA		0	279,000	529,000	K	250,000	0	0
2102190	NI LUH JUNITRESNA PUTRI		0	250,000	250,000		0	0	0
2102191	REZA ANANDA PRATAMA	K	250,000	250,000	0		0	0	0
2102194	WIRA SYARIEF NAUFAL WIBOWO		0	250,000	0	D	250,000	0	0
2102195	YUNMEY CAROLINA PASUMAIN	D	4,000	250,000	254,000		0	0	0
2102198	BINTANG BERNANDY	K	250,000	250,000	0		0	0	0
2102201	ARKANANTA CAHYA M	K	250,000	250,000	250,000	K	250,000	0	0
2102202	JESSLYN CALESSTYN	D	449,000	279,000	0	D	728,000	0	0
2102203	KEISHA AULIANI	K	250,000	250,000	250,000	K	250,000	0	0
2102204	NUR HERNAWATI	K	250,000	250,000	250,000	K	250,000	0	0
2102206	SALMANARAJENDRA F	K	250,000	250,000	250,000	K	250,000	0	0
2102207	YUSRIL MAHENDRA	D	70,000	250,000	0	D	320,000	0	0
2102210	ANDI GIFARA	D	500,000	0	500,000		0	0	0
2102211	ANAYLA KEYZIA.R	D	525,000	250,000	250,000	D	525,000	0	0
2102213	AZMI HAMIDA	K	100,000	0	0	K	100,000	0	0
2102214	JANESTI PRIHANDINI	K	808,000	375,000	0	K	433,000	0	0
2102215	ABNER PRADIBTHA VALERYAN	D	587,500	279,500	837,500	D	29,500	0	0
2102216	ACHMAD FARHANUDDIN DIFANTARA		0	279,000	0	D	279,000	0	0
2102217	ADITYA ALDO PAONGANAN	D	558,000	279,000	0	D	837,000	0	0
2102218	ADNYANA RAFFIE DZAKY	K	29,000	250,000	0	D	221,000	0	0
2102219	ALFAN PUTRA RADITYA ARMAHMUDI		0	250,000	0	D	250,000	0	0
2102220	ALMIRA KIRANA PUTRI	K	250,000	250,000	250,000	K	250,000	0	0
2102221	ALMIRA SALSABILA RAMADHANI	D	250,000	250,000	250,000	D	250,000	0	0
2102222	ALVINO DWI FEBRIAN		0	279,000	0	D	279,000	0	0
2102223	ANISA AMELIA PUTRI	D	163,000	250,000	465,000	K	52,000	0	0
2102224	ARDEN BRAHMANA PUTRA	K	279,000	279,000	0		0	0	0
2102225	ARMYTA AISYAH PRATIWI MUSTAFA	D	750,000	250,000	0	D	1,000,000	0	0
2102226	ARSYL KEEGAN RAHMANSYAH	K	250,000	250,000	0		0	0	0
2102227	ATHAR ALJUFRIE HIMAWAN	D	250,000	250,000	500,000		0	0	0
2102228	AZ ZAHRA VIRZATUS SYIFA	K	500,000	250,000	0	K	250,000	0	0
2102229	DEFIRA AMELIA		0	250,000	250,000		0	0	0
2102230	FEBRIAN VALENTINO PUTRA	K	250,000	250,000	0		0	0	0
2102231	HAIKAL PRASETYA HERMAWAN	K	500,000	250,000	0	K	250,000	0	0
2102232	JAMALUDIN		0	279,000	0	D	279,000	0	0
2102233	MARIA ANGELINA PUTRI MAMIRI	D	279,000	0	0	D	279,000	0	0
2102234	MUHAMMAD ALMER PIANTO	D	87,000	279,000	366,000		0	0	0
2102235	ZEVANYA BEVANN SIMANJUTAK	K	279,000	279,000	279,000	K	279,000	0	0
2102236	MUHAMMAD MORENO SEMBADA	D	279,000	0	0	D	279,000	0	0
2102237	KEVIN BRAWIJAYA SEMBADA	D	279,000	0	279,000		0	0	0
2102239	ACHMAD AZZAMRONI	D	558,000	0	558,000		0	0	0
2102241	AYLA NADIN RAMADHANI	D	279,000	279,000	558,000		0	0	0
2102242	CATLEYA PAARSA PRIBADI	D	558,000	0	558,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 6

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2102243	GRACIA OKTARINI	K	250,000	250,000	0		0	0	0
2102244	ALFREDO NOAH PRASETYO	K	250,000	250,000	0		0	0	0
2102245	AYLA APRILIA FAQIH	K	500,000	250,000	250,000	K	500,000	0	0
2102246	DERICK SYARES HERMAWAN	D	279,000	279,000	0	D	558,000	0	0
2102247	FERDINANSYAH AGHIVA DISHAN PRA	K	617,000	250,000	0	K	367,000	0	0
2102249	GEDE KASUMA		0	250,000	0	D	250,000	0	0
2102250	KEVIN BENEDIC TEDJODIHARJO		0	250,000	250,000		0	0	0
2102251	NABILA OEN TAY KWEE		0	250,000	250,000		0	0	0
2102252	NADHIFA AQILAH	K	779,000	279,000	250,000	K	750,000	0	0
2102253	NIPUT WIDAYATRI	K	279,000	279,000	279,000	K	279,000	0	0
2102254	OCTAVIAN BAGUS TIYONO	K	529,000	250,000	250,000	K	529,000	0	0
2102255	MOHAMMAD OKTAVINZA	D	279,000	279,000	529,000	D	29,000	0	0
2102256	ELTANIN PALUPHY NUR		0	279,000	558,000	K	279,000	0	0
2102257	MUHAMMAD DZAKI PUTRA	D	29,000	279,000	279,000	D	29,000	0	0
2102258	KEYLA PUTRI	D	250,000	0	0	D	250,000	0	0
2102259	AJENG ANINDYA A	K	250,000	250,000	0		0	0	0
2102260	ALENA ARISTIA	K	250,000	250,000	250,000	K	250,000	0	0
2102261	ALFREDHO AHCHMAD PUTRA		0	250,000	0	D	250,000	0	0
2102262	ARJUNA AKBAR PUTRA	K	250,000	250,000	250,000	K	250,000	0	0
2102263	AZAHRA SUKMA AYU		0	250,000	250,000		0	0	0
2102264	CALLYSTA ATALIE ZAHIR	K	250,000	250,000	0		0	0	0
2102265	DINDA CHARISSA	K	250,000	279,000	279,000	K	250,000	0	0
2102266	DWI RASYA BIMA	K	250,000	250,000	250,000	K	250,000	0	0
2102267	FIRSTO ZEESJA MUZUUZATAN M	K	125,000	250,000	0	D	125,000	0	0
2102268	GUMION NOEL	K	250,000	250,000	250,000	K	250,000	0	0
2102269	HILMAN ZAIDAN ALI	K	250,000	250,000	250,000	K	250,000	0	0
2102270	IQBAL NAIL		0	250,000	250,000		0	0	0
2102271	JHORDI ADITIA		0	250,000	250,000		0	0	0
2102272	JIHAN ANDRIANI		0	250,000	250,000		0	0	0
2102273	KANAYA AZEEZA SHANUM	K	500,000	250,000	250,000	K	500,000	0	0
2102274	KEYZA ALVARO ANSANI P	K	279,000	250,000	250,000	K	279,000	0	0
2102275	MAESTRO ALTHAF PUJANGGA		0	279,000	279,000		0	0	0
2102276	MEYLISA PUTRI JANNETHA OLA	K	250,000	250,000	250,000	K	250,000	0	0
2102277	MIRZA MAHDI GHADIRI	K	250,000	250,000	250,000	K	250,000	0	0
2102278	MUHAMMAD AKHTAR ADRIANZAH		0	250,000	0	D	250,000	0	0
2102279	MUHAMMAD RAIHAN PUTRA		0	250,000	250,000		0	0	0
2102280	NEYSA SHAFIRA RAHMANIA		0	250,000	250,000		0	0	0
2102281	NINDIA EILİYAH	K	250,000	279,000	279,000	K	250,000	0	0
2102282	OLIVIA ANGEL KUMAMBONG	K	250,000	250,000	250,000	K	250,000	0	0
2102283	PUTRI ANAYA AMBREENA SAPTA	K	125,000	250,000	250,000	K	125,000	0	0
2102284	SYAHWA MUTIARA BAKHRI		0	250,000	0	D	250,000	0	0
2102285	TIRTA INAYAH ARIANTO	K	125,000	250,000	250,000	K	125,000	0	0
2102286	ZACKY ARMAND		0	250,000	250,000		0	0	0
2102287	ALIF PUTRA RADHITYA	K	279,000	250,000	250,000	K	279,000	0	0
2102288	ZAHIR JAVAS NARARYA	K	250,000	250,000	250,000	K	250,000	0	0
2102289	APRILIA AZZAHRA	K	250,000	250,000	0		0	0	0
2102290	DAVIN RAFFI SETIABUDI	K	250,000	250,000	250,000	K	250,000	0	0
2102291	SETYO HADI WIJAYA	K	250,000	250,000	0		0	0	0
2102292	RADITZ TRIARLIANSYAH PUTRA	K	250,000	250,000	250,000	K	250,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 7

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2102293	2102293	K	279,000	0	0	K	279,000	0	0
	JUMLAH : 103.12.02	D	13,260,500	31,916,500	34,431,500	D	10,745,500	0	0
103.13.01	PIUTANG SPP SMP SURABAYA								
3109682	RIYAN DWI PRASETYO	K	300,000	300,000	0		0	0	0
3109696	ADHITAMA HIDAYAT SAPUTRA	D	1,500,000	0	0	D	1,500,000	0	0
3109755	ABDURRAHMAN AL JUFRI	D	300,000	0	0	D	300,000	0	0
3109756	ACH. SHAHRUL AINUN NIZAR	D	669,500	0	0	D	669,500	0	0
3109758	AKMAL WIRYAWAN ADITYA PUTRA	D	900,000	0	0	D	900,000	0	0
3109759	ALFATH MUHAMMAD FARIANTO	D	1,200,000	0	0	D	1,200,000	0	0
3109760	ALIFIA SETYA APRIELLA PUTRI	D	936,500	0	0	D	936,500	0	0
3109761	AMELIA NURHIDAYATI	D	600,000	0	0	D	600,000	0	0
3109763	ANINDYA PUTRI SUTANTI	D	1,200,000	0	0	D	1,200,000	0	0
3109766	AYUNI FADILA	D	1,024,500	0	0	D	1,024,500	0	0
3109767	BAREN SYAHIRAH LUTIA	D	1,200,000	0	0	D	1,200,000	0	0
3109768	CHAFI APRILLYA RAHMA ZAKIY	D	1,285,000	0	0	D	1,285,000	0	0
3109769	CITRA AULYA RIFASANI	D	1,500,000	0	0	D	1,500,000	0	0
3109770	DENDY DHUHUR ABDILLAH	D	300,000	0	0	D	300,000	0	0
3109772	DIMAS TRI HERMANTO	D	900,000	0	0	D	900,000	0	0
3109775	HAIDIR	D	1,200,000	0	0	D	1,200,000	0	0
3109777	MUCHAMMAD RAFLI	D	900,000	0	0	D	900,000	0	0
3109778	MUHAMMAD FIKRI FADILLAH	D	1,500,000	0	0	D	1,500,000	0	0
3109779	NIZAR NABIL ALIFI WILDAN	D	1,200,000	0	0	D	1,200,000	0	0
3109780	NOVA EKA ARIZANTI	D	1,800,000	0	0	D	1,800,000	0	0
3109781	PUTRI AYU WANDIRA	D	497,500	0	0	D	497,500	0	0
3109782	RYAN DWI AVIANTO	D	900,000	0	0	D	900,000	0	0
3109783	RYAN NUR HIDAYAT	D	858,000	0	0	D	858,000	0	0
3109784	SHERLY SAVIRA	D	1,200,000	0	0	D	1,200,000	0	0
3109785	SHERYL HERMA ARINANDA	D	1,200,000	0	0	D	1,200,000	0	0
3109789	ZENA MARINA VANIA	D	300,000	0	0	D	300,000	0	0
3109790	ACHMAD ERGY FACHREZY	D	3,900,000	0	0	D	3,900,000	0	0
3109791	ADELIA KURNIAWATI	D	300,000	0	0	D	300,000	0	0
3109794	BAGUS SATRYO MULTAZAM	D	600,000	0	0	D	600,000	0	0
3109795	BIMA MAHENDRA	K	25,000	25,000	0		0	0	0
3109796	BINTANG ADHI NUGROHO	D	900,000	0	0	D	900,000	0	0
3109797	DAFFA FIRZA PUTRA HIDAYAT	D	3,600,000	0	0	D	3,600,000	0	0
3109801	EKO SATRIA RAHMAT DANI	D	600,000	0	0	D	600,000	0	0
3109805	M. NOVAL FERDIANSYAH	D	2,100,000	0	0	D	2,100,000	0	0
3109806	MAHARANI DWIYANTI	D	658,500	0	0	D	658,500	0	0
3109807	MUHAMMAD ANDI RIZKI BASYIR	D	300,000	0	0	D	300,000	0	0
3109810	NAURA PUTRI RAMADHANI		0	300,000	300,000		0	0	0
3109812	NURHALIZA	D	600,000	0	600,000		0	0	0
3109813	PANCARI AQLU PANDAWA	K	775,000	600,000	0	K	175,000	0	0
3109815	RIZKY BAGUS PERMADI		0	300,000	300,000		0	0	0
3109819	VENNY SILVIANA	D	300,000	0	0	D	300,000	0	0
3109821	YUDHO BINTANG PRAKOSO	K	600,000	600,000	0		0	0	0
3109826	ALISSA NURAINI	D	150,000	0	0	D	150,000	0	0
3109827	BELLA NOR BAITI AL SYAHKURO		0	300,000	300,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 8

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
3109830	DELLA JUNI PRIYANTI	D	294,500	0	0	D	294,500	0	0
3109833	DIMAS ALAMSYAH PUTRA	D	300,000	0	0	D	300,000	0	0
3109834	DINDA AYU NOERLIZA	D	300,000	0	0	D	300,000	0	0
3109835	EKAS SANTANU	D	600,000	0	0	D	600,000	0	0
3109838	FATMAH HANIM	D	300,000	0	0	D	300,000	0	0
3109846	MUHAMMAD NUR RAFLY	D	300,000	0	0	D	300,000	0	0
3109848	RAFI YULI MAULANA	D	300,000	0	0	D	300,000	0	0
3109854	SAVIRA SUCI ANANDA BASARUDIN	D	600,000	0	0	D	600,000	0	0
3109857	YUDHA ILHAM MAULANA	D	600,000	0	0	D	600,000	0	0
3109859	ALERGA ARSIYA MEIHENDRA	D	600,000	0	0	D	600,000	0	0
3109861	ALIFFIANTO TEGAR NUGROHO	D	740,000	0	0	D	740,000	0	0
3109863	AZIZAH MUTIARA DINI	D	1,500,000	0	0	D	1,500,000	0	0
3109864	CITRA CAHYA NIDIAS	D	975,000	0	300,000	D	675,000	0	0
3109865	DEVI ERLINA FEBRIANTI	D	819,500	0	300,000	D	519,500	0	0
3109866	DEVITA MIA DIVIA NABILA	D	1,350,000	0	0	D	1,350,000	0	0
3109867	DHITA AMALYA PUTRI	D	900,000	0	0	D	900,000	0	0
3109869	GUNTUR DAMAR SAMUDRO	D	1,050,000	0	0	D	1,050,000	0	0
3109870	INTAN OKTA MARSYANDA	D	2,500,000	0	300,000	D	2,200,000	0	0
3109872	LILO JENIUS ROMADHONI	D	1,258,500	0	300,000	D	958,500	0	0
3109876	NAUFAL HAKIM THAMRIN		0	300,000	300,000		0	0	0
3109877	NISYA CINDY OCTAVIA	D	1,800,000	0	300,000	D	1,500,000	0	0
3109878	NUR INDRA WIJAYANTO	D	1,500,000	0	380,500	D	1,119,500	0	0
3109881	RAHMAT SUTIRTO		0	300,000	300,000		0	0	0
3109882	RAMADHAN ADLI AFIF WIBOWO	D	1,200,000	0	0	D	1,200,000	0	0
3109883	RENDI WIDIANTORO	D	2,100,000	0	300,000	D	1,800,000	0	0
3109884	RENDY AMRIZAL HAQ	D	1,500,000	0	0	D	1,500,000	0	0
3109885	REYHAN AL FARIDZ	D	1,419,500	0	0	D	1,419,500	0	0
3109886	RIFQI ADITYA FIRMANSYAH		0	300,000	300,000		0	0	0
3109888	SELLY DEWI PUSPITA	D	1,200,000	0	900,000	D	300,000	0	0
3109889	SHAKYLA CAHYA NUGRAHA	D	1,200,000	0	0	D	1,200,000	0	0
3109890	WIDYA WULANDARI	K	300,000	300,000	0		0	0	0
3109891	YANUAR INTANIAH	D	1,639,000	0	0	D	1,639,000	0	0
3109895	DINDA THALITA SAESARINA	D	2,466,500	0	1,412,500	D	1,054,000	0	0
3109896	ADELIA TRISCA YUNiar	D	300,000	300,000	300,000	D	300,000	0	0
3109897	AFINAS ASZUANSAH	K	300,000	300,000	0		0	0	0
3109898	AGUSTIN CINTYA MASITA		0	300,000	300,000		0	0	0
3109899	ALI AKBAR FAYUMI		0	300,000	300,000		0	0	0
3109900	ANDHIKA RAHMAT ILLAHI	D	2,550,000	300,000	300,000	D	2,550,000	0	0
3109901	ANDRIANUR VICKY	D	300,000	300,000	300,000	D	300,000	0	0
3109902	ANGGI NERISA AVIANTI	D	600,000	300,000	300,000	D	600,000	0	0
3109903	BILLY SANJAYA RENANTO	D	600,000	300,000	300,000	D	600,000	0	0
3109904	DAMAR JALADRA ADE PUTRA		0	300,000	300,000		0	0	0
3109905	DHEA KHARISMA PUTRI	D	300,000	300,000	300,000	D	300,000	0	0
3109906	DINDA ADELIA ANGGRAENI		0	300,000	300,000		0	0	0
3109907	DWI Satria CAESAR SUKMA HARIAD	D	300,000	300,000	300,000	D	300,000	0	0
3109908	FERNANDO DEKSI PORAWOUW	D	300,000	300,000	300,000	D	300,000	0	0
3109909	FIKRI ALDRYAN PUTRA MAKSUM	D	600,000	300,000	300,000	D	600,000	0	0
3109910	GANGGA ADITYA SAPUTRA	D	600,000	300,000	300,000	D	600,000	0	0
3109911	HENDI PRATAMA		0	300,000	300,000		0	0	0



**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 9

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
3109912	KRISNA BAYU SATRIA	D	600,000	300,000	300,000	D	600,000	0	0
3109913	LEVANA AVRIL AMALIA KUSUMA PUT	D	300,000	300,000	0	D	600,000	0	0
3109914	MAHELA ARSELIA PUTRI	K	644,000	1,024,500	380,500		0	0	0
3109915	MICHAEL MAEDA DIFAPUTRA		0	300,000	300,000		0	0	0
3109916	MOCH. RIYAN HIDAYAT	D	600,000	300,000	300,000	D	600,000	0	0
3109917	MOCHAMMAD AL FARIZI	D	600,000	300,000	300,000	D	600,000	0	0
3109918	MUHAMMAD AKBAR RIZKI	D	600,000	300,000	300,000	D	600,000	0	0
3109919	MUHAMMAD RIDWAN	D	600,000	300,000	300,000	D	600,000	0	0
3109920	NADHIFAH RAHMANIYAH	D	14,500	380,500	380,500	D	14,500	0	0
3109921	RAKASIWI VERYANSYAH PUTRA SULI	D	192,000	300,000	300,000	D	192,000	0	0
3109922	RENA MAUDY AULIA	D	1,800,000	300,000	300,000	D	1,800,000	0	0
3109923	REVANDA CINTA FEBY AZ ZAHRA	D	2,700,000	300,000	300,000	D	2,700,000	0	0
3109924	REZA AZAHRA RAMADHANI	D	300,000	300,000	300,000	D	300,000	0	0
3109925	RIZKA DITA FIBRIATI	D	300,000	300,000	300,000	D	300,000	0	0
3109926	SELSA PUTRI ANGGITA	D	600,000	300,000	300,000	D	600,000	0	0
3109927	SHALDHI FIRMANSYAH	D	900,000	300,000	300,000	D	900,000	0	0
3109929	SYAFIRA PUTRI KHAIRUNNISA	D	300,000	300,000	300,000	D	300,000	0	0
3109930	YENI RACHMAWATI	D	1,500,000	300,000	300,000	D	1,500,000	0	0
3109931	ABD. MALIK	D	900,000	300,000	0	D	1,200,000	0	0
3109933	APRILIA PUTRI WULANDARI		0	300,000	300,000		0	0	0
3109934	CHAMIM RAMA SYAHID	D	300,000	300,000	300,000	D	300,000	0	0
3109935	DEA ANGGARA NUR SAFITRI		0	300,000	300,000		0	0	0
3109936	DIANA NOVITA SARI	D	536,000	300,000	0	D	836,000	0	0
3109937	DWI NANITA SARI	D	219,500	300,000	300,000	D	219,500	0	0
3109938	FARIDIA AYU PITALOKA		0	300,000	300,000		0	0	0
3109939	FEBRIANA EKA PUTRI	D	300,000	300,000	300,000	D	300,000	0	0
3109940	FEBY ANANDA PUTRI		0	300,000	300,000		0	0	0
3109941	HESLAM BIMA SAYYIDINNAHAMADA		0	300,000	300,000		0	0	0
3109942	IRFAN ASHARI	D	395,000	300,000	300,000	D	395,000	0	0
3109943	IRFAN WAHYU ERYANTO		0	300,000	300,000		0	0	0
3109944	JACKA RAMADHAN		0	300,000	300,000		0	0	0
3109945	KANZA JALESVEVA NUR AVANDA SUC		0	600,000	600,000		0	0	0
3109946	MARDHIYYAH DWI RISTIARKO PUTRI	D	300,000	300,000	300,000	D	300,000	0	0
3109947	MARIA MAULIDHA TIVANI	D	300,000	300,000	300,000	D	300,000	0	0
3109948	MITHA AMRILLIA SUCIH	K	644,000	1,024,500	380,500		0	0	0
3109949	MUH. AGUSTINO KAISAR		0	300,000	300,000		0	0	0
3109950	MUHAMMAD FARIZKY CHANDRA HERMA	K	300,000	600,000	300,000		0	0	0
3109951	MUHAMMAD RAMZIE YAMANI		0	300,000	300,000		0	0	0
3109952	NABIL BIRRE WIDIOSAPUTRA	K	644,000	1,785,500	1,141,500		0	0	0
3109953	NIKMAL TAUFIQUR RAHMAT	D	300,000	300,000	300,000	D	300,000	0	0
3109954	PRATAMA MUQSITH NARADIPATI RES	D	600,000	300,000	300,000	D	600,000	0	0
3109955	RAFLI SUKMA HARI PERMANA	D	600,000	300,000	300,000	D	600,000	0	0
3109956	RAKA ZIDAN ALAMSYAH		0	300,000	300,000		0	0	0
3109957	RANGGA PRAMUDYA HARTONO	D	300,000	300,000	300,000	D	300,000	0	0
3109958	RHEYSHARINA KAMILA ATHIFAH	D	300,000	300,000	300,000	D	300,000	0	0
3109959	RIFKI FARREL DJUNAIDI		0	300,000	0	D	300,000	0	0
3109960	ROSYDA DWI MAHARANI		0	300,000	300,000		0	0	0
3109961	SASI KIRANA		0	300,000	300,000		0	0	0
3109962	TRI NOVITA	D	300,000	300,000	300,000	D	300,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 10

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
3109964	WAHYU RIKO SAPUTRA	D	300,000	300,000	0	D	600,000	0	0
3109965	ZEIN CALVIN		0	300,000	300,000		0	0	0
3109966	ADITYA LUKMAN	D	600,000	300,000	300,000	D	600,000	0	0
3109967	ADITYA MAULANA		0	300,000	300,000		0	0	0
3109968	ALVIN BACHTIAR	D	300,000	300,000	300,000	D	300,000	0	0
3109969	ANDIKA SAKTI WIJAYA	D	300,000	0	0	D	300,000	0	0
3109970	AULIA AMANDA PUTRI	D	600,000	300,000	300,000	D	600,000	0	0
3109971	BAGUS ROMADON	K	285,500	666,000	380,500		0	0	0
3109972	DHEA ARYUDITA FEBRIAN		0	300,000	300,000		0	0	0
3109973	DICKY SYARIF RENALDI	D	300,000	300,000	0	D	600,000	0	0
3109974	EKA NOVITASARI ROMADHAN	K	80,000	460,500	380,500		0	0	0
3109975	EKSYA YULIADI WIJAYA	D	300,000	300,000	300,000	D	300,000	0	0
3109976	ERISTIWA RAMADHAN	D	2,025,000	300,000	300,000	D	2,025,000	0	0
3109977	FARIZ AZTA	D	900,000	300,000	300,000	D	900,000	0	0
3109978	FERDIANSYAH BAGUS NUGROHO	D	600,000	0	0	D	600,000	0	0
3109980	FIRDA ANNISA HARIYONO	D	600,000	300,000	300,000	D	600,000	0	0
3109981	INA YATUL MAQFIROH	D	258,500	300,000	300,000	D	258,500	0	0
3109982	JINGGA AVRILLIA PUTRI HERINDAH	D	358,500	300,000	300,000	D	358,500	0	0
3109983	KHOIRUL MUSTOFAH	D	300,000	300,000	300,000	D	300,000	0	0
3109984	MEISYA AYU ENDRIANSYAH	D	600,000	300,000	300,000	D	600,000	0	0
3109985	MOCH. NAUFAL PUTRA ARFALA	D	600,000	300,000	0	D	900,000	0	0
3109986	MUHAMMAD ALTHAF BIMAFIVE		0	300,000	300,000		0	0	0
3109987	MUZABIR MUHAMMAD	D	600,000	300,000	600,000	D	300,000	0	0
3109988	NELLA VETYKA SARI	D	600,000	300,000	300,000	D	600,000	0	0
3109989	NIKO ADI MAULANA PUTRA	K	102,500	483,000	380,500		0	0	0
3109990	PANCA AGUNG LAKSONO		0	300,000	300,000		0	0	0
3109991	PERDANA MUQNIY NARADIPATI RESK	D	900,000	300,000	300,000	D	900,000	0	0
3109992	QORINA NAFISA	D	58,500	300,000	300,000	D	58,500	0	0
3109993	RENITA MEININA PUSPASARI	D	600,000	300,000	300,000	D	600,000	0	0
3109994	RENO RENAGA SEPTIAN	D	294,500	300,000	0	D	594,500	0	0
3109995	SHELMA AYU NAZMI	D	900,000	300,000	300,000	D	900,000	0	0
3109996	SITI RIZQIYAH	D	300,000	300,000	300,000	D	300,000	0	0
3109997	SITI ROSA FEBRIANA	D	600,000	300,000	300,000	D	600,000	0	0
3109998	SUCI MEI MADANIA RACHMA		0	300,000	300,000		0	0	0
3209999	WILDAN AJIB AFIFUDIN	K	150,000	300,000	0	D	150,000	0	0
3210000	YUNI SETYONINGTYAS	D	178,000	300,000	0	D	478,000	0	0
3210001	ADHIVA AMELLIA HAJJAR	D	200,000	300,000	0	D	500,000	0	0
3210002	ADINDA AYU RADIKA	D	58,500	300,000	300,000	D	58,500	0	0
3210003	ANDI MUHAMMAD BIYANDA RIFQI	D	450,000	150,000	150,000	D	450,000	0	0
3210004	ANISYAH ANUGRAH		0	300,000	300,000		0	0	0
3210005	ARI SUGIARTO	D	600,000	300,000	300,000	D	600,000	0	0
3210006	ARLANSYAH ADITYA MANSYUR	D	300,000	300,000	300,000	D	300,000	0	0
3210007	AULIA SEPTIANA DEWI	D	300,000	300,000	0	D	600,000	0	0
3210008	AYU RIZKY ANGGRAENI	D	883,500	300,000	300,000	D	883,500	0	0
3210009	CLAUDINCIA CHRISTINA AVE FLORR	D	400,000	300,000	300,000	D	400,000	0	0
3210010	DAFFA MUQSITH MAULIDIN		0	300,000	300,000		0	0	0
3210011	DELIA ANGELINA		0	300,000	300,000		0	0	0
3210012	DESY ROSIDA	D	300,000	300,000	300,000	D	300,000	0	0
3210013	FAIZAL NAUVARIS KURNIAWAN	D	300,000	300,000	300,000	D	300,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 11

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
3210014	FARIDHATHUR ROHMAH		0	300,000	300,000		0	0	0
3210015	FITRI ASYIFAH	D	600,000	300,000	300,000	D	600,000	0	0
3210016	GABRIELLA RENCY RAY SEPTEVANIA		0	300,000	300,000		0	0	0
3210017	HIZKIA MICHAEL TOGU PARUNTUNGA	D	300,000	300,000	300,000	D	300,000	0	0
3210018	IRSYAD AMRULLOH	D	300,000	300,000	300,000	D	300,000	0	0
3210019	JONATHAN KEVIN MACRIO MALAWAU	D	600,000	300,000	300,000	D	600,000	0	0
3210020	LUBNA ALIYYAH ZAHRA	D	100,000	300,000	300,000	D	100,000	0	0
3210021	MARCEL HANS	D	600,000	300,000	300,000	D	600,000	0	0
3210022	MOCH. MA'RUF MAULANA		0	300,000	600,000	K	300,000	0	0
3210023	MUHAMMAD ADAMSYAH	D	300,000	300,000	300,000	D	300,000	0	0
3210024	MUHAMMAD AKBAR GILANG RAMADHAN	K	75,000	375,000	300,000		0	0	0
3210025	MUHAMMAD HOSEN	D	300,000	300,000	300,000	D	300,000	0	0
3210026	MUHAMMAD RAFLI FIRMANSYAH	D	300,000	300,000	300,000	D	300,000	0	0
3210027	MUHAMMAD TAUFIK HIDAYAT	D	100,000	300,000	300,000	D	100,000	0	0
3210028	NUR AFIFAH MAULIDIYA		0	300,000	300,000		0	0	0
3210029	OLIVIA JOSEFINA CLARISTA	D	300,000	300,000	300,000	D	300,000	0	0
3210030	RENDI DWIKI WARDANTA	D	900,000	300,000	300,000	D	900,000	0	0
3210031	SELENA KARIM	D	318,000	300,000	300,000	D	318,000	0	0
3210032	VERDIAN CHANDRA TYAN	D	739,000	300,000	300,000	D	739,000	0	0
3210033	YESHUA CHRISJUAN ANANDA SUGIYA	D	3,000,000	0	0	D	3,000,000	0	0
3210034	YEZA AMELIA SOFYANTY		0	300,000	300,000		0	0	0
3210037	ACHMAD MAUNI		0	300,000	300,000		0	0	0
3210038	AFRIZAL MAULANA		0	300,000	300,000		0	0	0
3210039	ANDI MUHAMMAD GEOVANNY ALDIANS		0	300,000	300,000		0	0	0
3210040	ANGGI NURWINANDA		0	300,000	300,000		0	0	0
3210041	AQILA REVI AGUSTIN		0	300,000	300,000		0	0	0
3210042	ARDILA BERLIANA DEVI WATLITIR	K	402,500	702,500	300,000		0	0	0
3210043	ARIEL DWI PRASETYO		0	300,000	300,000		0	0	0
3210044	BELINDA AYU ELSYAFA		0	300,000	0	D	300,000	0	0
3210045	CHINTYA DYA AYU KHARISMA		0	300,000	300,000		0	0	0
3210046	DEDY HARTANTO	K	483,000	863,500	380,500		0	0	0
3210047	DEVI TRI MAULIDYA		0	300,000	300,000		0	0	0
3210048	DEWI KRISTANTI PUTRI		0	300,000	300,000		0	0	0
3210050	ENSYA FITRIA MAHARANI		0	300,000	300,000		0	0	0
3210051	FIKRI IQBAL RAHMATULLAH		0	300,000	300,000		0	0	0
3210052	FIRMAN AJI PRABOWO		0	300,000	300,000		0	0	0
3210053	LAILATUS SHOLEHAH		0	300,000	300,000		0	0	0
3210054	MIRANDA ADINDA PUTRI	D	300,000	300,000	600,000		0	0	0
3210055	MOCH. ZAINI		0	300,000	300,000		0	0	0
3210056	MUHAMMAD FAREL RIDHO		0	300,000	300,000		0	0	0
3210057	MUHAMMAD RAMZI RAMADHAN	K	600,000	900,000	300,000		0	0	0
3210059	MUHAMMAD SOBARI ABDAU		0	600,000	600,000		0	0	0
3210060	RADITYA ARUNDAYA FLORA		0	300,000	300,000		0	0	0
3210061	RODETUL HIKMAH	K	300,000	600,000	300,000		0	0	0
3210062	ROUDHOH ANNII AROFAH	D	300,000	300,000	300,000	D	300,000	0	0
3210063	SALWA TAVIA RAHMADANI		0	300,000	300,000		0	0	0
3210064	SYAHRUL ROMADHONI	K	61,000	361,000	300,000		0	0	0
3210065	SYAIF AITRAAZ AL HAKIM	D	300,000	300,000	300,000	D	300,000	0	0
3210066	YOSHELLA SALSABILLA		0	300,000	0	D	300,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 12

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
3210067	ZACKY RAMADHAN		0	300,000	300,000		0	0	0
3210068	AHMADANI AL KHOIRI HARAHAP		0	300,000	300,000		0	0	0
3210069	AKBAR ADRIANSYAH PUTRA		0	300,000	300,000		0	0	0
3210070	ALVINA AUREL COIRULIZA		0	300,000	300,000		0	0	0
3210071	AMANDA NADIYA SAFIRA	D	439,000	300,000	300,000	D	439,000	0	0
3210072	AR RASYIT PUTRA PAMUNGKAS		0	300,000	300,000		0	0	0
3210073	ARDIAN YOGA PRATAMA	D	300,000	300,000	0	D	600,000	0	0
3210074	ARIEL ARDIANSYAH PRATAMA SANI	D	300,000	300,000	0	D	600,000	0	0
3210075	BADRIYATUS SOLICHAH	D	600,000	380,500	380,500	D	600,000	0	0
3210076	CATUR CHRISNA SAPUTRA	K	483,000	863,500	380,500		0	0	0
3210077	DICKY SETIA IRAWAN		0	300,000	300,000		0	0	0
3210078	ERIK SETYAWAN	D	300,000	300,000	300,000	D	300,000	0	0
3210079	ESA ALIFIA ERLANGGA		0	300,000	300,000		0	0	0
3210080	FARISYA AULIYA		0	300,000	300,000		0	0	0
3210081	FERLIANI DWIYANTI		0	600,000	600,000		0	0	0
3210082	HAVINA ALYA MAHARANI	D	900,000	300,000	0	D	1,200,000	0	0
3210083	KARUNIA PUTRI RAHAYU		0	300,000	300,000		0	0	0
3210084	MAJID WAHYU HIDAYAT		0	300,000	300,000		0	0	0
3210085	MARSHANDA AZZAHRA NURHALIZA		0	300,000	300,000		0	0	0
3210086	MICHELL ROBY PUTRA NAGATA		0	300,000	300,000		0	0	0
3210087	NAJWA ADELIA ISNAWATI		0	300,000	300,000		0	0	0
3210088	NARDA AURALIA	D	600,000	300,000	0	D	900,000	0	0
3210089	NATASYA AULIA TRISANDINI		0	300,000	0	D	300,000	0	0
3210090	NOVVAL QADAR RAMAZANI		0	300,000	300,000		0	0	0
3210091	NURHAYATI		0	300,000	300,000		0	0	0
3210092	OLVIA INGRID FEBRIANADLY		0	300,000	300,000		0	0	0
3210093	RADHIT PRATAMA HANDARDY		0	300,000	300,000		0	0	0
3210094	RAEVALINA ANDINI PUTRI		0	300,000	300,000		0	0	0
3210095	SEFTIAN PRASETYA PUTRA		0	300,000	300,000		0	0	0
3210096	SIFA SURYA MALIKA RAMADHAN		0	300,000	300,000		0	0	0
3210097	SINTYA WULDIAN PUTRI ANGGRAINI		0	300,000	300,000		0	0	0
3210098	TENGKU CELVIN ROYMART WAHYUDI		0	300,000	300,000		0	0	0
3210099	ZAHWA RIZKYATUS ZUHROH	D	300,000	300,000	600,000		0	0	0
3210100	ACHMAD DAFFA HAFIZH		0	300,000	300,000		0	0	0
3210101	AFRIZAL FAJAR ARIFIN		0	300,000	300,000		0	0	0
3210102	AHMAD IMRON		0	300,000	300,000		0	0	0
3210105	BAGAS ALIEF PUTRA RAMADHAN		0	300,000	300,000		0	0	0
3210106	CARLOSDIDO FERNANDO		0	300,000	300,000		0	0	0
3210107	CINDY AYU ISMAWATI KUSUMA NURU		0	300,000	300,000		0	0	0
3210108	DIKY MAULANA AKBAR		0	300,000	300,000		0	0	0
3210109	DION RAMADAN		0	300,000	300,000		0	0	0
3210110	DYKA ESTY PRAYOGI	K	724,500	1,105,000	380,500		0	0	0
3210111	FERDIKA ADI FADLI		0	300,000	300,000		0	0	0
3210113	GANESA OKTAFIAN RAMADHAN		0	300,000	300,000		0	0	0
3210114	MARSA ALIM		0	300,000	300,000		0	0	0
3210115	MARVIN ADITYA PRATAMA		0	300,000	300,000		0	0	0
3210116	MOCH. RAMDANI SUBHAN		0	300,000	300,000		0	0	0
3210117	MUHAMMAD RYAN NAUFAL ARDHANI		0	300,000	300,000		0	0	0
3210118	MUHAMMMAD YUSTIAN PERMANA PUTR		0	300,000	0	D	300,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 13

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
3210119	MUTIARA CAHYA KAMILA		0	300,000	0	D	300,000	0	0
3210120	NABILA AMANDA CHOIRUNNISYAH		0	300,000	300,000		0	0	0
3210121	NADA NAZHIFAH MESTIKA DYAHNING		0	300,000	300,000		0	0	0
3210122	NUR AINI HALIMAH AS SA'DIYAH		0	300,000	300,000		0	0	0
3210123	NURUL KHOIRIYAH DWI PUTRI SIND		0	300,000	300,000		0	0	0
3210124	PERWIRA NATA NEGARA		0	300,000	300,000		0	0	0
3210125	RAKA AKBAR ALFARIZY		0	300,000	300,000		0	0	0
3210126	RANI RAHMAWATI		0	300,000	300,000		0	0	0
3210127	RISKA FITRI AMELIA		0	1,500,000	1,500,000		0	0	0
3210128	RUNI MUTHIA MUGNIY		0	300,000	300,000		0	0	0
3210129	SABILLA PUTRI ANJANI		0	300,000	300,000		0	0	0
3210130	SALMA TSABITAH	D	1,719,500	300,000	300,000	D	1,719,500	0	0
3210131	ABDE TARRA ADHYAKSA		0	300,000	300,000		0	0	0
3210132	ADHE'QU MIA NABILAH SALMA		0	900,000	900,000		0	0	0
3210133	ALVIN AFANDY	D	1,800,000	300,000	0	D	2,100,000	0	0
3210134	APRILIAN VALENTINO		0	300,000	300,000		0	0	0
3210135	BRITNEY RINDU APRILIA		0	300,000	0	D	300,000	0	0
3210136	CHYNTIA CHANDRA AULIA RACHMAN		0	300,000	300,000		0	0	0
3210137	CYNTHIA DIVYANI		0	300,000	300,000		0	0	0
3210138	DESI		0	300,000	0	D	300,000	0	0
3210139	DIAN SATRIA FACHRIANUS HALUNDA		0	300,000	300,000		0	0	0
3210140	ELISA PUTRI		0	380,500	300,000	D	80,500	0	0
3210141	FADIA IZZATI ZHARAFINA		0	300,000	0	D	300,000	0	0
3210142	FITRA ARIES DIRMANSYAH	D	600,000	350,000	0	D	950,000	0	0
3210143	HEBRINA INDAH BENING SANTOSO		0	300,000	300,000		0	0	0
3210144	HENRI EKA SOFIANTORI		0	300,000	300,000		0	0	0
3210145	IVANNA BUDIANDARI PUTRI		0	300,000	300,000		0	0	0
3210146	KRESNA ARMADA SHAKTI PUTRA	D	600,000	0	500,000	D	100,000	0	0
3210147	MAHESA ADITYA PURNOMO		0	300,000	0	D	300,000	0	0
3210148	MARITZA NADYRA AISYAH DIANTY		0	300,000	300,000		0	0	0
3210149	MOHAMMAD IRFAN AFANDI		0	300,000	300,000		0	0	0
3210150	MUHAMMAD RAFI ROMADHONI	D	219,500	300,000	300,000	D	219,500	0	0
3210151	NADIA CAHYANINGTIAS		0	300,000	300,000		0	0	0
3210153	RENATA TITYAR RASENDRIYA SARWA		0	300,000	300,000		0	0	0
3210154	RENO INDRAWAN		0	300,000	300,000		0	0	0
3210155	RISFANDI SAUFI		0	300,000	300,000		0	0	0
3210156	RIZA APRILIAN BUDIONO		0	300,000	300,000		0	0	0
3210157	SABRINA DWI AROHMA	D	669,500	300,000	0	D	969,500	0	0
3210158	SATRIA BIMA SASI RAMADHAN		0	300,000	300,000		0	0	0
3210159	VELLIA SARI		0	300,000	0	D	300,000	0	0
3210160	YUSUF HERLAMBAANG PUTRA	D	300,000	300,000	300,000	D	300,000	0	0
3210161	ZAINIA RISQIYAH		0	300,000	300,000		0	0	0
3210163	MAYA ANGGRAINI		0	300,000	300,000		0	0	0
3210164	ALEXA IHDINA LAUDYA NADINDRA		0	300,000	300,000		0	0	0
3210165	AHSANU AMALA RAMADHAN		0	300,000	0	D	300,000	0	0
3210166	AARON ISSAC EMMANUELLE		0	350,000	350,000		0	0	0
3210167	ACHMAD HAFIDH ZUBAIR PRATAMA		0	1,050,000	1,050,000		0	0	0
3210168	ACHMAD JOHANSYAH PERDANA PUTRA		0	430,500	380,500	D	50,000	0	0
3210169	ACHMAD WAHYU BUDI SETIAWAN		0	350,000	350,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 14

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
3210170	ACHMAT RAHMADANY		0	350,000	350,000		0	0	0
3210171	ACHMAT WILDAN ARROSYIDIN		0	350,000	350,000		0	0	0
3210172	ADELLIA NAWANG SARI HARIYONO		0	350,000	350,000		0	0	0
3210173	ADRIAN MAULANA		0	350,000	350,000		0	0	0
3210174	AFANDI YUNI RUSDIANTO		0	350,000	350,000		0	0	0
3210175	AGUS SETIAWAN		0	350,000	350,000		0	0	0
3210176	AHMAD ROBY HIDAYATULLAH		0	350,000	350,000		0	0	0
3210177	AJI SETYA BIMANTARA		0	430,500	430,500		0	0	0
3210178	ALDIANSYAH PRASETYO		0	350,000	350,000		0	0	0
3210179	ALISKAH SHASYAH SUBIANTORO		0	350,000	350,000		0	0	0
3210180	ALVANDO DAMAR SAPUTRA		0	350,000	350,000		0	0	0
3210181	ALYA PUTRI PEBRI ANGGRAINI		0	350,000	350,000		0	0	0
3210182	ALYAA OLITA PUTRI SETIAWAN		0	350,000	350,000		0	0	0
3210183	AMORITA KIRANIA ROSSABRINA		0	350,000	350,000		0	0	0
3210184	ANANDA AMELIA PUTRI		0	430,500	430,500		0	0	0
3210185	ANANDA DIAZ NABILA PUTRA		0	350,000	350,000		0	0	0
3210186	ANDINI DWI LARASATI		0	350,000	350,000		0	0	0
3210187	ANEIRA SYAHADATI		0	350,000	350,000		0	0	0
3210188	ANGGA PUTRA HARIYONO		0	350,000	350,000		0	0	0
3210189	ANIFAH AZZAHRA TANDJUNG		0	350,000	0	D	350,000	0	0
3210190	ARDIFFO IQBAL PUTRA ARMANDIK		0	350,000	350,000		0	0	0
3210191	ARIFAH NURIZAH		0	350,000	0	D	350,000	0	0
3210192	ARNESTA DWI ARIANTO		0	350,000	350,000		0	0	0
3210193	ARUNG AHMAD MAULANA		0	350,000	350,000		0	0	0
3210194	AVELLA HERDIA NADA RAMADHANIA		0	350,000	0	D	350,000	0	0
3210195	AZIZ RAMADANI		0	350,000	350,000		0	0	0
3210196	AZZAHRA NABILA SADEWO		0	350,000	350,000		0	0	0
3210197	CAHYA AWALIA		0	350,000	350,000		0	0	0
3210198	CHELSEA DIANDHARA NAURA AUDYNA		0	350,000	350,000		0	0	0
3210199	CHERLY RIHADATUL AISYAH		0	350,000	350,000		0	0	0
3210200	CINTA AMALIA SABRINA		0	350,000	350,000		0	0	0
3210201	DAFFA ZHIDANE ARDANI		0	350,000	350,000		0	0	0
3210202	DARYLL ALFARABY NOORLAKSONO		0	430,500	430,500		0	0	0
3210203	DAVID FRANKLYN ALEXANDER JOEL		0	350,000	350,000		0	0	0
3210204	DEAR PUTRI IMELDA		0	430,500	430,500		0	0	0
3210205	DELLA AULIA TARISA ARIANTI		0	350,000	350,000		0	0	0
3210206	DESIANA SUGIARTI		0	350,000	350,000		0	0	0
3210207	DEVIN EZEKIEL LOE		0	350,000	350,000		0	0	0
3210208	DIMAS RAHMAT DIANTO		0	350,000	350,000		0	0	0
3210209	DWI LINTANG MEISIVA		0	350,000	350,000		0	0	0
3210210	DWI RETNO SITI AISYIAH		0	350,000	350,000		0	0	0
3210211	EILEEN MIFTAH FIRDAUZI LUFAR		0	350,000	350,000		0	0	0
3210212	FADIAH AMELIA PURNOMO		0	350,000	350,000		0	0	0
3210213	FALSYA AYUN PUTRI PRAMURDYA		0	430,500	430,500		0	0	0
3210214	FARADILA YUNITA AYU LESTARI		0	350,000	350,000		0	0	0
3210215	FATHUR RAHMAN AS-SIDDIQ BASYIR		0	350,000	350,000		0	0	0
3210216	FERDINAN ARIANSYAH		0	350,000	0	D	350,000	0	0
3210217	FERRYAWAN WIBISONO PAMUNGKAS		0	430,500	350,000	D	80,500	0	0
3210218	FIONA PUTRI TAMPUBOLON		0	350,000	350,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 15

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
3210219	FUADY ROCHMAN		0	350,000	350,000		0	0	0
3210220	GALIH BAWONO PRIYATNO		0	350,000	350,000		0	0	0
3210221	GEARLY NASHWA SALSABILA		0	430,500	430,500		0	0	0
3210222	GENDIS AIRULLAH FARIN		0	430,500	350,000	D	80,500	0	0
3210223	GERIA ZAHWA AULIA		0	350,000	350,000		0	0	0
3210224	GIBSY SUKMARETHA		0	350,000	0	D	350,000	0	0
3210225	GILANG PUTRA HARIONO		0	430,500	430,500		0	0	0
3210226	GUNTUR WIRA SYAHPUTRA		0	350,000	350,000		0	0	0
3210227	HUZAIRA APRILIYANI		0	350,000	350,000		0	0	0
3210228	INDY PUTRI REZWANDI		0	350,000	350,000		0	0	0
3210229	IQBAL RAMADHANI		0	350,000	350,000		0	0	0
3210230	JEFRI TAUFIKURRAHMAN		0	350,000	350,000		0	0	0
3210231	JIHAN NOVITA AULIA		0	350,000	350,000		0	0	0
3210232	KAISHA HADZAMI		0	350,000	350,000		0	0	0
3210233	LIFYA HANDIAS PUTRI		0	430,500	430,500		0	0	0
3210234	M. HABIB AL AZHAR		0	350,000	350,000		0	0	0
3210235	MAHESA KURNIA PUTRA KUSUMA		0	350,000	350,000		0	0	0
3210236	MALINDA HARDIYANTI		0	350,000	350,000		0	0	0
3210237	MOCH. DAFA RASTRA PRASETYO		0	350,000	0	D	350,000	0	0
3210238	MOCH. IRFAN ARVANI		0	350,000	350,000		0	0	0
3210239	MOCHAMAD ROYHAN JANUAR SAPUTRA		0	350,000	350,000		0	0	0
3210240	MOCHAMMAD WAHYU PRASETYA		0	350,000	350,000		0	0	0
3210241	MOHAMAD NAZAR AFANDI		0	350,000	350,000		0	0	0
3210242	MUHAMMAD HOTIB		0	350,000	350,000		0	0	0
3210243	MUH. YUSUF SUKIMAN		0	350,000	350,000		0	0	0
3210244	MUHAMMAD AL FARIZI		0	350,000	0	D	350,000	0	0
3210245	MUHAMMAD ILHAM ROMADHON		0	350,000	350,000		0	0	0
3210246	MUHAMMAD ROHIS ISAFATURRIZKY S		0	350,000	350,000		0	0	0
3210247	MUHAMMAD SHABRIN AL ARIEF		0	350,000	0	D	350,000	0	0
3210248	MUHAMMAD TAUFIQ AKBARI		0	350,000	350,000		0	0	0
3210249	MUHAMMAD ZAKY RAMADHAN		0	350,000	350,000		0	0	0
3210250	MUHHAMAD MIFFTAHUL HIDAYATULLA		0	350,000	350,000		0	0	0
3210251	NABILA INDRIYA ZULFA		0	350,000	350,000		0	0	0
3210252	NAGHITA HANA SEPTYANTI		0	350,000	350,000		0	0	0
3210253	NASYWAN AZKA RAFAEL		0	350,000	0	D	350,000	0	0
3210254	NATASYA APRILIA		0	350,000	350,000		0	0	0
3210255	NAYLA CHAERUNNISA		0	255,500	255,500		0	0	0
3210256	NAYZILLA NADHIFA RAHMA		0	350,000	350,000		0	0	0
3210257	NAZWA AUREL QAYLA		0	350,000	350,000		0	0	0
3210258	NIKEN NOVIA WULANDARI		0	350,000	350,000		0	0	0
3210259	NUR FAUZIAH NISRINA		0	350,000	350,000		0	0	0
3210260	QONITA PUTRI AL-ZAHRA		0	350,000	350,000		0	0	0
3210261	RADIT ARZAKY NOVA FITRIAN		0	350,000	350,000		0	0	0
3210262	RADITYA ANUGERAH RIZQI PUTRA		0	350,000	350,000		0	0	0
3210263	RADITYA REYFALINO PUTRA RIFAI		0	3,500,000	3,500,000		0	0	0
3210264	REVA MUKTI PURNOMO		0	350,000	350,000		0	0	0
3210265	RIKELMI ARYA SAPUTRA		0	350,000	350,000		0	0	0
3210266	RISKI MAULANA PUTRA		0	350,000	350,000		0	0	0
3210267	SAKA DHARMA BHAKTI		0	350,000	350,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 16

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
3210268	SAKHWA SARI ISMI FEBETA DELI		0	350,000	350,000		0	0	0
3210269	SALMAN AL FARISI		0	350,000	350,000		0	0	0
3210270	SALVIA AZIZA ROSAVINA		0	350,000	350,000		0	0	0
3210271	SAVIERA ZAHRA SALSABILLA		0	350,000	350,000		0	0	0
3210272	SHENDY AURA MAHARANY		0	350,000	350,000		0	0	0
3210273	SITI AISYAH		0	350,000	350,000		0	0	0
3210274	SUHADI NURLIANTO		0	350,000	350,000		0	0	0
3210275	TRI AJI BERLIANTO		0	350,000	350,000		0	0	0
3210276	VANIA WANABILAH RAHMAN		0	350,000	350,000		0	0	0
3210277	VICHRAS MAZCHERANOU HAFIZH		0	350,000	350,000		0	0	0
3210278	YUDHISTIRA ANUGRAH		0	350,000	350,000		0	0	0
3210279	ZALDY PUTRA PRADANI		0	350,000	350,000		0	0	0
3210280	TANIA SALSABILA		0	350,000	0	D	350,000	0	0
	JUMLAH : 103.13.01	D	123,189,500	134,572,000	120,569,500	D	137,192,000	0	0
103.14.01	PIUTANG SPP SMA SURABAYA								
4109401	YEREMIA HALOMOAN S	K	280,000	280,000	0		0	0	0
4110140	DAVA CAESAR ALIF BRAMANTYA	D	1,000,000	0	0	D	1,000,000	0	0
4110143	EKA AULLIA LARASATI	D	1,000,000	0	0	D	1,000,000	0	0
4110144	FARHAN WAHYU RISQI	D	500,000	0	0	D	500,000	0	0
4110146	INES OKTAFIANTY SALSABILLA	D	1,000,000	0	0	D	1,000,000	0	0
4110152	MAGDALENA MILLENIA GLORIA BEVI	D	3,500,000	0	0	D	3,500,000	0	0
4110153	MOCH.RIZKY JOE	D	1,000,000	0	0	D	1,000,000	0	0
4110155	MOHAN HARDJANI	D	500,000	0	500,000		0	0	0
4110156	NABILI ALAIXA RAHMATULLOH	D	500,000	0	0	D	500,000	0	0
4110157	ONASIS ENDIKA PUTRA	D	1,000,000	0	1,000,000		0	0	0
4110158	RINO ALDI PRATAMA	D	500,000	0	0	D	500,000	0	0
4110159	SONYA ANDRIANA AGUSTIN WAWOLUM	D	1,000,000	0	0	D	1,000,000	0	0
4110161	YEREMIA ALFA DIO	D	500,000	0	500,000		0	0	0
4110162	ZALZA GALATHEA YEMIMA SEUBELAN	D	1,500,000	0	0	D	1,500,000	0	0
4110164	ABD. RACHMAN AMIN	K	500,000	1,000,000	0	D	500,000	0	0
4110165	ADI MUSLIMIN	D	1,500,000	0	0	D	1,500,000	0	0
4110166	ALIEF VIA AIDHA PUTRI	D	1,000,000	0	1,000,000		0	0	0
4110168	ANGGIE SONYA PRATIWI	D	1,000,000	0	0	D	1,000,000	0	0
4110169	ANISA QOMARI	D	500,000	0	0	D	500,000	0	0
4110171	BAYU BANTARA	D	500,000	0	500,000		0	0	0
4110172	CITHA HEMARIDHA KINTAN ISWANTY	D	500,000	0	0	D	500,000	0	0
4110173	DHIPPA PERMANA PUTRA RAMADHAN	D	1,500,000	0	0	D	1,500,000	0	0
4110178	IVAN PIETHEIN SAKUL	D	500,000	0	500,000		0	0	0
4110179	KURROTU AINI		0	1,000,000	500,000	D	500,000	0	0
4110180	LAILATUSY SYAKBANIYAH AZZAHROH	D	500,000	0	1,000,000	K	500,000	0	0
4110185	NABILLAH ABABIL	D	500,000	0	500,000		0	0	0
4110187	RIYAN NUR HUDA	D	1,000,000	0	500,000	D	500,000	0	0
4110192	WAHYU PRASTYO		0	1,000,000	500,000	D	500,000	0	0
4110194	ZIDHAN PRAMANDA PUTRA	D	1,000,000	0	2,000,000	K	1,000,000	0	0
4110195	ABDUL HADI	D	2,500,000	0	0	D	2,500,000	0	0
4110196	ADELINA KAMALIA	D	1,000,000	0	0	D	1,000,000	0	0
4110200	ANGGRIAN VIRO PRATAMA	D	850,000	300,000	1,000,000	D	150,000	0	0



**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 17

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110201	BIMA REZA HENDRA KARTIKA	D	500,000	0	0	D	500,000	0	0
4110205	FATIMATUS ZAHRO	D	1,000,000	0	0	D	1,000,000	0	0
4110209	JUMALIA ZAHRO SALAM	D	500,000	0	0	D	500,000	0	0
4110210	MEGA YUNI FORTUNA	D	1,000,000	0	0	D	1,000,000	0	0
4110211	MOCH. NOFAL	D	500,000	0	0	D	500,000	0	0
4110214	NABILAH AULIA BELQIS	D	500,000	0	0	D	500,000	0	0
4110216	OVAL SHOBRI CAHYANA	K	500,000	1,000,000	0	D	500,000	0	0
4110217	PUTRI AYU RAMADHANI KURNIAWAN	D	1,000,000	0	0	D	1,000,000	0	0
4110218	REFRIDO PRAYOGA RAHARDI	D	1,000,000	0	0	D	1,000,000	0	0
4110219	RIO AKBAR SUTADJI	D	500,000	0	500,000		0	0	0
4110222	RUDY IRWANTO	D	1,000,000	0	0	D	1,000,000	0	0
4110223	TINDRA GANDA MAHADANA	D	500,000	0	0	D	500,000	0	0
4110225	YUANNITA PUTRI WAHYUNI SALAM	D	500,000	0	0	D	500,000	0	0
4110227	AGUS KHOLILI	D	500,000	0	500,000		0	0	0
4110232	CAHYO ALIM RAMADHAN	D	1,000,000	0	0	D	1,000,000	0	0
4110239	KRISNA PUTRA RAMADHAN	D	500,000	0	500,000		0	0	0
4110240	LAILY LINTANG KUMAYA NINGATI	D	1,000,000	0	0	D	1,000,000	0	0
4110241	MARTA(LUAR KOTA)	D	1,000,000	0	0	D	1,000,000	0	0
4110246	MUTIARA PUTRI MEILINA	D	500,000	0	500,000		0	0	0
4110251	RAJ. FIRDA RUSMA CAHYANDARI	D	1,000,000	0	0	D	1,000,000	0	0
4110252	RISMA QURROTUN AINI	D	500,000	0	0	D	500,000	0	0
4110254	VANNY YANUAR RIZQI SAPUTRA	D	2,000,000	0	0	D	2,000,000	0	0
4110255	WAHYU ALFIANSYA	D	1,000,000	0	0	D	1,000,000	0	0
4110256	YUNIS ZHEZA	D	1,500,000	0	0	D	1,500,000	0	0
4110258	AHMAD FATULLAH	D	500,000	0	500,000		0	0	0
4110261	ANIS SAFITRI		0	0	500,000	K	500,000	0	0
4110262	ARIF DZAKI ARYANDI	D	1,500,000	0	0	D	1,500,000	0	0
4110264	DESI RAHAYU RAHMADHANA	D	1,000,000	0	0	D	1,000,000	0	0
4110265	DIAN NOVITASARI	D	500,000	0	0	D	500,000	0	0
4110279	NAFISHA NAJIB	D	1,000,000	0	0	D	1,000,000	0	0
4110284	RUDI HARIANTO	D	1,000,000	0	0	D	1,000,000	0	0
4110288	ZULFA UNZILLA AZIZI	D	500,000	0	500,000		0	0	0
4110291	ALDITYA YENDRA FERGUSTYAN	D	1,000,000	0	0	D	1,000,000	0	0
4110293	ARYA LAKSAMANA WARDHANA	D	500,000	0	0	D	500,000	0	0
4110295	CHANDRA PURIANTO JUWONO	D	1,000,000	0	0	D	1,000,000	0	0
4110299	EKA SANJAYA PUTRA	D	500,000	0	0	D	500,000	0	0
4110300	FAHMI AJIE PRATAMA	D	1,000,000	0	0	D	1,000,000	0	0
4110301	FEBBY SUKMA NINGRUM	D	1,000,000	0	0	D	1,000,000	0	0
4110303	LIGA PUTRA PERMANA	D	1,000,000	0	0	D	1,000,000	0	0
4110304	MOCHAMMAD IVAN RAMADHANNY		0	1,200,000	1,200,000		0	0	0
4110308	OKTAVIANA PUTRI ZEIN	D	500,000	0	0	D	500,000	0	0
4110310	PUTRI REEZKA AULIA	D	1,000,000	0	0	D	1,000,000	0	0
4110315	ROBBY SURYA FIMANSYAH	D	500,000	0	0	D	500,000	0	0
4110317	SILVANA LUTIA	D	1,000,000	0	0	D	1,000,000	0	0
4110325	ARIELA IKE MEVIA RANI	D	500,000	0	0	D	500,000	0	0
4110326	AULIA ANISYA FITRI		0	1,000,000	500,000	D	500,000	0	0
4110327	AYU NURFITRIANI		0	1,000,000	500,000	D	500,000	0	0
4110329	BABUR IRAYAN	D	1,000,000	0	1,000,000		0	0	0
4110335	MOH. IRMAN HAKIM		0	1,000,000	500,000	D	500,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 18

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110336	MUHAMMAD ZULFIKAR MAULANA	D	500,000	0	0	D	500,000	0	0
4110337	NABIL AZHAR HERMANTO PUTRA	D	500,000	0	0	D	500,000	0	0
4110338	NOVIRA NURIL HIDAYAH		0	1,000,000	500,000	D	500,000	0	0
4110339	NUR HASANAH	D	500,000	0	0	D	500,000	0	0
4110340	NUR LAILA SAFITRI	D	500,000	0	0	D	500,000	0	0
4110341	PUTRI KARTIKA DEWI	D	1,000,000	0	0	D	1,000,000	0	0
4110343	RIDHATUL MAQFIROH	D	1,000,000	0	0	D	1,000,000	0	0
4110347	SABILLA CHOIRUN NISAK	D	1,000,000	0	0	D	1,000,000	0	0
4110350	TITANIA CITRA BHEKTI	D	500,000	0	500,000		0	0	0
4110355	AIDA FITRIA	D	500,000	0	500,000		0	0	0
4110358	AZIZAH RAHMAWATI PERTIWI	D	1,000,000	0	0	D	1,000,000	0	0
4110361	DANDY PUTRA HARIYANTO	D	500,000	0	0	D	500,000	0	0
4110362	DEA MARGARETHA STEFANNY BERINA	D	1,000,000	0	0	D	1,000,000	0	0
4110363	FAHRIAN IMANUDDIN	D	500,000	0	0	D	500,000	0	0
4110365	IMAM SYAHRUL MUJIB	D	500,000	0	0	D	500,000	0	0
4110366	LARASSATI SANTOSO	D	500,000	0	500,000		0	0	0
4110367	M. ISYAHRIK AROBI	D	1,500,000	0	0	D	1,500,000	0	0
4110371	NABIL PUTRA IRWANSYAH	D	1,000,000	0	1,000,000		0	0	0
4110374	PUTRI ADELA NUR SAVIRA	D	500,000	0	0	D	500,000	0	0
4110375	RICKY OKTA RUDIANSYAH PUTRA	D	500,000	0	0	D	500,000	0	0
4110376	RIZKY FIRMANSYAH PUTRA ANDRIAN	D	500,000	0	0	D	500,000	0	0
4110377	SATRYA MILLENEO RIZKY RAMADHAN	D	1,000,000	0	0	D	1,000,000	0	0
4110380	TRIA ADRIANTI PUTRI	D	500,000	0	0	D	500,000	0	0
4110381	UTARI PRIHATININGTYAS	D	500,000	0	0	D	500,000	0	0
4110382	VIDYA RIZKY SYACHRANI	D	500,000	0	0	D	500,000	0	0
4110387	DIMAS RAFI ARDHANY	D	2,500,000	0	0	D	2,500,000	0	0
4110388	ACHMAD BRIYAN PRIBADI		0	600,000	600,000		0	0	0
4110389	ACHMAD SUBKY ARIFIN		0	600,000	600,000		0	0	0
4110390	ADE NEVIYANI		0	600,000	600,000		0	0	0
4110391	ADIFA PUTRI RAHMADHANI		0	600,000	600,000		0	0	0
4110392	ALDO FIRMANSYAH		0	600,000	600,000		0	0	0
4110393	ALFIAN DWI SYAHPUTRA		0	600,000	600,000		0	0	0
4110394	ALIFIA NUR SHAFI		0	600,000	600,000		0	0	0
4110395	ANDIKA DWI ARYANSYAH		0	600,000	600,000		0	0	0
4110396	ANGGI SASONGKO PUTRI		0	600,000	600,000		0	0	0
4110397	BRIAN FIRMANSYAH		0	600,000	600,000		0	0	0
4110398	DIMAS MOCH. CHOLIL GIBRAN		0	600,000	600,000		0	0	0
4110399	DINDA ARDIANA SUKMA		0	600,000	0	D	600,000	0	0
4110400	DYAN FEBRIANA PERMATASARI		0	600,000	600,000		0	0	0
4110401	EDWINA AYU R.		0	600,000	600,000		0	0	0
4110402	FIDO SAKA PRATAMA		0	600,000	600,000		0	0	0
4110403	HADIJAH		0	600,000	600,000		0	0	0
4110404	HILDA DWI PUTRI RAHMAWATI		0	600,000	600,000		0	0	0
4110405	INEKE PUTRI WICANDRA		0	600,000	600,000		0	0	0
4110406	INKAN TARA AUDIA		0	600,000	600,000		0	0	0
4110407	LAILATUL QODRIYAH		0	600,000	600,000		0	0	0
4110408	LINDA WURI KUSUMANING PRATIWI		0	600,000	600,000		0	0	0
4110409	M. RAFLY FATURAHMAN		0	600,000	600,000		0	0	0
4110410	MEDDY DWI ARIESTA		0	600,000	600,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 19

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110411	MOCH. BINTANG MIRALDI		0	600,000	600,000		0	0	0
4110412	NURIN SHABRINA		0	600,000	600,000		0	0	0
4110413	NURUL AZIZAH		0	600,000	600,000		0	0	0
4110414	RENA NIRMALA SIREGAR		0	600,000	600,000		0	0	0
4110415	REVITA VANDARISCHA PRAMESWARI		0	600,000	600,000		0	0	0
4110416	RIZKA AMELIA		0	600,000	600,000		0	0	0
4110417	SITI NUR FADILAH		0	600,000	600,000		0	0	0
4110418	SRI HERMINIATIKA		0	600,000	600,000		0	0	0
4110419	TARIESYA ENDIAN SYAFITRI		0	600,000	600,000		0	0	0
4110420	TASYA NABILA RIZKYKA		0	600,000	600,000		0	0	0
4110421	WANDA FAJAR AGUSTINA		0	600,000	600,000		0	0	0
4110422	YULIA DWI SAFITRI		0	600,000	600,000		0	0	0
4110423	YUNIA LAILA PUTRI		0	600,000	600,000		0	0	0
4110424	ABDEEMASTYA HEMMYS		0	600,000	600,000		0	0	0
4110425	AISYAH KAYLA MARIN		0	600,000	0	D	600,000	0	0
4110426	ALYA IRMASYAH CAMILATAGARIN		0	600,000	600,000		0	0	0
4110427	ANGGIETTA MAULIDYA		0	600,000	0	D	600,000	0	0
4110428	ARGA DANISWARA PUTRA	D	3,750,000	600,000	0	D	4,350,000	0	0
4110429	BHIMA ANANTA WIJAYA		0	600,000	600,000		0	0	0
4110430	BRIAN JAY FIRMANSYAH		0	600,000	600,000		0	0	0
4110431	CHOIRUN NISSA		0	600,000	0	D	600,000	0	0
4110432	CHRISTIANA SOPHIA		0	600,000	0	D	600,000	0	0
4110433	DENANDA MONICA		0	600,000	600,000		0	0	0
4110434	DIMAS GILANG SAMUDRA		0	600,000	600,000		0	0	0
4110435	DINA APRILIA		0	600,000	600,000		0	0	0
4110437	FEBRIANA NURUL PUSPITA		0	600,000	600,000		0	0	0
4110438	FITRI NAWANG SARI		0	600,000	0	D	600,000	0	0
4110439	GIDEON MARANATHA		0	600,000	600,000		0	0	0
4110440	HARRY SANTOSO		0	600,000	600,000		0	0	0
4110441	KARIN FAJAR ANGGRAINI		0	600,000	600,000		0	0	0
4110442	LISA APRILLIA PATTIPEILOHY		0	600,000	600,000		0	0	0
4110443	M. FAJAR ARDIANSYAH	D	4,500,000	0	0	D	4,500,000	0	0
4110444	M. MISBAHUL ULUM		0	600,000	600,000		0	0	0
4110445	MARIANA NUR HAMIDAH		0	600,000	600,000		0	0	0
4110446	MOCH. EDI SUSANTO		0	600,000	0	D	600,000	0	0
4110447	MOCH. HELMI		0	600,000	600,000		0	0	0
4110448	MUCHAMAD FAHMI FIRMANSYAH		0	600,000	0	D	600,000	0	0
4110449	MUHAMMAD AMIRUL JA'FAR ATHAYA		0	600,000	600,000		0	0	0
4110450	MUHAMMAD SYAIFUL ANWAR		0	600,000	0	D	600,000	0	0
4110451	RAFFLES ARNOLDY SUMIHE		0	2,000,000	0	D	2,000,000	0	0
4110452	RHEZA ARTANTI SYAHADA		0	600,000	600,000		0	0	0
4110453	RIZAL INDRAFERI		0	600,000	600,000		0	0	0
4110454	SHEVANDRIO ALSYABILAH BINTANG		0	600,000	600,000		0	0	0
4110455	SINTA ALIVIA		0	600,000	600,000		0	0	0
4110456	VALENTINO ANDRE SYAHPUTRA		0	600,000	600,000		0	0	0
4110457	WAHYU DEVI INTAN SARI		0	600,000	0	D	600,000	0	0
4110458	YULANDA AULIA DAMAYANTI		0	600,000	600,000		0	0	0
4110459	YUNI MAULIT D		0	600,000	0	D	600,000	0	0
4110460	ADI PUTRA PURNOMO		0	600,000	600,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 20

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110461	ADITYA MAULANA		0	600,000	600,000		0	0	0
4110462	AINUL ROHIM		0	600,000	0	D	600,000	0	0
4110463	AJENG JULIAWATI BUDIJANTO		0	600,000	0	D	600,000	0	0
4110464	ALFIN RUCHUL AMIN		0	600,000	0	D	600,000	0	0
4110465	ANASTASYA MAULINA FERRYANDANI		0	600,000	600,000		0	0	0
4110466	ANDREANSYAH PRATAMA		0	600,000	600,000		0	0	0
4110467	ANISA DWI AGUSTINA		0	600,000	600,000		0	0	0
4110468	BAGUSTIAWAN	K	500,000	600,000	0	D	100,000	0	0
4110469	CANDRA RIZKY SYAHPUTRA		0	600,000	600,000		0	0	0
4110470	DELA PUSVITA SARI		0	600,000	0	D	600,000	0	0
4110471	DEWI SAFITRI		0	600,000	600,000		0	0	0
4110472	DIO YOGA ANANDRA PRATAMA		0	600,000	600,000		0	0	0
4110473	FINANDA RAHMANITA		0	600,000	600,000		0	0	0
4110474	FIRDAN EDWIN HARLIANSYAH		0	600,000	600,000		0	0	0
4110475	ILVI IFDATUL AZIZI	K	500,000	1,600,000	600,000	D	500,000	0	0
4110476	KIFIYAH AMALIA MUNTAZ BASYIR		0	600,000	0	D	600,000	0	0
4110477	MAULILDA SABILAH AZIZ	D	1,000,000	600,000	0	D	1,600,000	0	0
4110478	MOCH. FAUZY ROMADHON		0	600,000	600,000		0	0	0
4110479	MOCH. RAFLI DWI ARTHA SURYA S		0	600,000	600,000		0	0	0
4110480	MUHAMAD YUSRIL MAHENDRA		0	600,000	600,000		0	0	0
4110481	MUHAMMAD FAIZZUL ZIDANE		0	600,000	600,000		0	0	0
4110482	MUHAMMAD WAHYU WICAKSONO		0	600,000	600,000		0	0	0
4110483	NADIA SAFIRA ARINDHITA		0	600,000	600,000		0	0	0
4110484	NOVAZIAH EKY PRATIWI		0	600,000	600,000		0	0	0
4110485	RAVIANDA PUTRA PRATAMA S.		0	600,000	600,000		0	0	0
4110486	RIFA SALSABILA ANGGREANI		0	600,000	600,000		0	0	0
4110487	RIZKI IRAWAN SALAS SALIM		0	600,000	600,000		0	0	0
4110488	SEKAR DEWI MAHARANI SAMIDU		0	600,000	600,000		0	0	0
4110489	SYAFINA LUXIANA SUHITA PUTRI		0	600,000	600,000		0	0	0
4110490	SYAFRINA DYAH KUSUMA WARDANI		0	600,000	600,000		0	0	0
4110492	WANDA FEBBY ANGGRAINI		0	600,000	600,000		0	0	0
4110493	YOGA ROHMATULLOH		0	600,000	600,000		0	0	0
4110494	YUNiar IMANTO		0	600,000	600,000		0	0	0
4110495	ZENDY RACHMAN DEVI		0	600,000	600,000		0	0	0
4110496	ACHMAD MUHAIMIN		0	600,000	600,000		0	0	0
4110497	ADELLA MAWARNI		0	600,000	600,000		0	0	0
4110498	ADIB ZAKARIA		0	600,000	0	D	600,000	0	0
4110499	ADITYA PANCA RAHMADYA PUTRA		0	600,000	0	D	600,000	0	0
4110500	AGISTA PUTRI SETIANINGSIH		0	600,000	600,000		0	0	0
4110501	ALFINA NANDA TRI SARI		0	600,000	600,000		0	0	0
4110502	ANDHIA PANDU PARAWANSA		0	600,000	0	D	600,000	0	0
4110503	ANDIKA PRASETIAWAN		0	600,000	600,000		0	0	0
4110504	ANGGA PUTRA PERATAMA		0	600,000	600,000		0	0	0
4110505	ARISTA FARADINATA		0	600,000	600,000		0	0	0
4110506	BINTANG ARRUL ARDHANA		0	600,000	600,000		0	0	0
4110507	DAFFA RADITYA MAHIRTA SANTOSO		0	600,000	600,000		0	0	0
4110508	DELLA AYU PUSPITASARI		0	600,000	600,000		0	0	0
4110509	DIAN AYU ANDJANI		0	600,000	0	D	600,000	0	0
4110510	FADHEA MEGA CYNTHIA		0	600,000	600,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 21

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110511	FAHMI ABDILLAH		0	600,000	600,000		0	0	0
4110512	FIRHAN RIZKY AGILTRIO		0	600,000	600,000		0	0	0
4110513	FITRI ASTRI NINGRUM		0	600,000	600,000		0	0	0
4110514	ITA FEBRIYANTI		0	600,000	0	D	600,000	0	0
4110515	LAILATUN NI'MAH		0	600,000	600,000		0	0	0
4110516	MOCH. AUFAL MAROM		0	600,000	600,000		0	0	0
4110517	MOCH. RIDWAN		0	600,000	600,000		0	0	0
4110518	MUHAMMAD ALFIAN HARUN		0	600,000	600,000		0	0	0
4110519	MUHAMMAD IQBAL RAHMATULLAH		0	600,000	600,000		0	0	0
4110520	NABILA PUTRI DELINDA		0	600,000	600,000		0	0	0
4110521	NUR AZIZAH MUCHLIANSYACH		0	600,000	600,000		0	0	0
4110522	RIYAN OKY SETIAWAN		0	600,000	0	D	600,000	0	0
4110523	RIZKY DWI FARIYANTO		0	600,000	0	D	600,000	0	0
4110524	ROSITA RETNOWATI		0	600,000	0	D	600,000	0	0
4110525	SEPTIANI DWI LESTARI		0	600,000	600,000		0	0	0
4110526	THUFAIL MUHAMMAD ALI MUSTHOFA		0	600,000	0	D	600,000	0	0
4110527	VINA ULYA FARHATAEIN		0	600,000	600,000		0	0	0
4110528	WARDA SAVIRA		0	600,000	600,000		0	0	0
4110529	YOSHI BE ANUNUT		0	600,000	0	D	600,000	0	0
4110530	YUDHI BAGHAS PRAKOSO		0	600,000	600,000		0	0	0
4110531	ZHEVANA APRILLIA		0	600,000	600,000		0	0	0
4110532	ADITYA RIZKY ARGHA PUTRA		0	600,000	0	D	600,000	0	0
4110533	AINUR ROHMA		0	600,000	600,000		0	0	0
4110534	AKBAR BRAMASTA AL AMIN		0	600,000	600,000		0	0	0
4110535	ANASTASYA PRISKILA ELIZABETH		0	600,000	600,000		0	0	0
4110537	ANGGI NOVITA SARI	D	500,000	600,000	500,000	D	600,000	0	0
4110538	CAMELIA MAULIDYA RACHIM		0	600,000	600,000		0	0	0
4110539	DANU RAHMAT MANUNGGAL		0	600,000	0	D	600,000	0	0
4110540	DHINDA HILDAYATUL WAHYUDI		0	600,000	0	D	600,000	0	0
4110541	DWI NOVIA ANGGRAINI	D	4,350,000	600,000	3,000,000	D	1,950,000	0	0
4110542	DWI SABRINA		0	600,000	600,000		0	0	0
4110543	EZRA DENATASYA BONTING		0	600,000	600,000		0	0	0
4110544	FAISHAL ULIL ALBAB		0	600,000	600,000		0	0	0
4110545	FAJAR RACHMA DIAN		0	600,000	600,000		0	0	0
4110546	GALANG ISLAH RAMADHAN		0	600,000	0	D	600,000	0	0
4110547	HASAN ABDILLAH		0	600,000	600,000		0	0	0
4110548	IMNESTI AUFA EMNISTYA		0	600,000	600,000		0	0	0
4110549	JAKA PANCA KUSUMA		0	600,000	600,000		0	0	0
4110550	LANUD WAHYU IRFANSHA		0	600,000	0	D	600,000	0	0
4110551	MASRUHIN ARFIANSYAH		0	600,000	600,000		0	0	0
4110552	MICHAEL STEVEN ERNANDA		0	600,000	600,000		0	0	0
4110554	MOCH. ILHAM FIKRI		0	600,000	0	D	600,000	0	0
4110555	MOCHAMMAD SYAIFUDDIN		0	600,000	600,000		0	0	0
4110556	MUCH. FADHIL MAULIDY		0	600,000	0	D	600,000	0	0
4110558	MUHAMMAT AZZEMI		0	600,000	600,000		0	0	0
4110559	NADILIA VIA FATMADEWI		0	600,000	600,000		0	0	0
4110560	RACHMAD RAMADHANI		0	600,000	600,000		0	0	0
4110561	RAFILAH IQLIL		0	600,000	600,000		0	0	0
4110562	RENANDA AUFAA ALTALATHOF		0	600,000	600,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 22

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110563	RIZKI RACHMADANI	D	2,000,000	0	0	D	2,000,000	0	0
4110564	ROSA AMELIA		0	600,000	0	D	600,000	0	0
4110566	TIARA WIDI YANTI NUR		0	600,000	600,000		0	0	0
4110567	WIRA DAVA RAFLIYANDHI		0	600,000	0	D	600,000	0	0
4110568	ZEINAL ARIFIN		0	600,000	0	D	600,000	0	0
4110569	AKBAR WAHYU RAMADHAN		0	600,000	600,000		0	0	0
4110570	ALBI ALRICSYAH		0	600,000	600,000		0	0	0
4110572	ARYA ALBIN SURYANDANA		0	600,000	600,000		0	0	0
4110573	AURIEN RARAS ALIFIA		0	600,000	0	D	600,000	0	0
4110574	AZZA PUTRI WALLI		0	600,000	600,000		0	0	0
4110575	CANDRA ALIEF FIRMANSYAH		0	600,000	600,000		0	0	0
4110576	DEVINA APRILIYANTI		0	600,000	600,000		0	0	0
4110578	DURROTUN NASIHAH		0	600,000	600,000		0	0	0
4110579	DWI NURUL FALA		0	600,000	0	D	600,000	0	0
4110580	EKKY YANUAR K		0	600,000	0	D	600,000	0	0
4110582	FIRMANSYAH		0	600,000	600,000		0	0	0
4110583	JUNIOR BRILLIANSYAH		0	600,000	0	D	600,000	0	0
4110584	KEVIN DARMAWAN		0	600,000	600,000		0	0	0
4110585	KRISNA SENTANU		0	600,000	600,000		0	0	0
4110586	LUFTI ALAMSYAH		0	600,000	600,000		0	0	0
4110587	MOCH. FAUZI SANTOSO		0	600,000	600,000		0	0	0
4110588	MOCH. ZIDANE ASYHARI		0	600,000	600,000		0	0	0
4110590	MUHAMMAD FIRLY RAFIANSYAH		0	600,000	600,000		0	0	0
4110591	MUHAMMAD IQBAL		0	600,000	600,000		0	0	0
4110592	MUNAWARO		0	600,000	600,000		0	0	0
4110593	NADIRA AYU FIRNANDA		0	600,000	600,000		0	0	0
4110595	NUR BERLIANI IKA SAPUTRI		0	600,000	600,000		0	0	0
4110596	RAMADINA DWI NOVIANTY		0	600,000	600,000		0	0	0
4110598	REZA FERDIANSYAH		0	600,000	600,000		0	0	0
4110599	SAFIRATU FAHRA		0	600,000	600,000		0	0	0
4110600	SYAIFUL ANAM		0	600,000	0	D	600,000	0	0
4110601	TANIA PINGKHA		0	600,000	600,000		0	0	0
4110602	TASYA NABILA RIZKYKA		0	600,000	600,000		0	0	0
4110603	TEGUH ADI WIYANTO		0	600,000	0	D	600,000	0	0
4110604	ULFI RAMADHANIYAH		0	600,000	600,000		0	0	0
4110605	VILDA NIRMA AULIA		0	600,000	600,000		0	0	0
4110606	WIDYA KUSUMA WARDANI		0	600,000	600,000		0	0	0
4110607	YOSANDA ADITYA PUTRA WARDANA		0	600,000	600,000		0	0	0
4110608	ZIDAN NOVEL SYAMLAN		0	600,000	0	D	600,000	0	0
4110609	ALDYANUS SANGGALANI	D	1,000,000	0	0	D	1,000,000	0	0
4110611	ACHMAD DANI HAIDAR RAFLI		0	500,000	500,000		0	0	0
4110612	AISSYA KAMILA PUTRI		0	500,000	500,000		0	0	0
4110613	AJI MUKTI SANJAYA		0	500,000	500,000		0	0	0
4110614	ANDI PUTRI MAHARANI		0	500,000	500,000		0	0	0
4110616	BAYU TRIATMOJO		0	500,000	500,000		0	0	0
4110617	DIDA AYOMI		0	500,000	500,000		0	0	0
4110618	DIMAS IRFAN MAULANA		0	500,000	500,000		0	0	0
4110619	DWI CAHYA PUTRA		0	500,000	500,000		0	0	0
4110620	ELVINA GRACEVA AMANDA		0	500,000	500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 23

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110621	FADEL MUHAMMAD		0	500,000	500,000		0	0	0
4110622	FAHREZA LAILI NIFSYAH		0	500,000	0	D	500,000	0	0
4110624	INTAN PRAMESWARI PUTRI MULIA		0	500,000	500,000		0	0	0
4110625	IQBAL RADISTYA ASSALAMY		0	500,000	500,000		0	0	0
4110626	IRNA AURELLIA		0	500,000	500,000		0	0	0
4110627	JEANITH TESALONIKA IVANA		0	500,000	500,000		0	0	0
4110628	JEDIDIAH ABIZAEL IRAWAN SUMANT		0	500,000	500,000		0	0	0
4110629	LOUISA VANESSA SHANIA	D	3,000,000	500,000	2,000,000	D	1,500,000	0	0
4110630	MOCH. DANDY ADRIKA SYAHPUTRA		0	500,000	500,000		0	0	0
4110631	MOCH. FADOL		0	500,000	500,000		0	0	0
4110632	MUHAMAD HARUM ARSAD		0	500,000	500,000		0	0	0
4110633	PRAMUDITA ARYANTO		0	500,000	500,000		0	0	0
4110634	QATRINNA SALSABILA		0	500,000	500,000		0	0	0
4110635	RAKA ANDHIKA PRATAMA		0	500,000	500,000		0	0	0
4110636	SADEWO ARY ISWORO		0	500,000	0	D	500,000	0	0
4110637	SAHDA SAFA ANANDITA RIYANTO		0	500,000	500,000		0	0	0
4110638	SALSABILA IKA PUSPITA		0	500,000	500,000		0	0	0
4110639	SOFIYA		0	500,000	500,000		0	0	0
4110640	SUSANTY PRAMUDIYAWATI		0	500,000	500,000		0	0	0
4110641	SYALFA AUDI ALHABIBAH		0	500,000	500,000		0	0	0
4110642	SYEMTI LIZANTI		0	500,000	0	D	500,000	0	0
4110643	AJI SASONGKO		0	500,000	500,000		0	0	0
4110644	ALDI RAMADHANI		0	500,000	500,000		0	0	0
4110645	ALDIANSYAH JOHAR		0	500,000	0	D	500,000	0	0
4110646	ALDITA LINTANG		0	500,000	0	D	500,000	0	0
4110647	ALFIAN RAMADHAN		0	500,000	0	D	500,000	0	0
4110648	ALYA DIRA RAFIDAH YUMNA		0	500,000	500,000		0	0	0
4110649	BRITANI ADININGATI		0	500,000	500,000		0	0	0
4110650	DISKA NATA ANISAH		0	500,000	500,000		0	0	0
4110651	DWI ARDELIA		0	500,000	0	D	500,000	0	0
4110652	FAHREZI PERDANA YUSRI		0	500,000	500,000		0	0	0
4110653	FAIZAL ARYA KURNIAWAN		0	500,000	500,000		0	0	0
4110654	FARADILLA MEGA MAHARANI		0	500,000	0	D	500,000	0	0
4110655	FEBRIANI NUR ADHA		0	500,000	500,000		0	0	0
4110656	KHALID FANI		0	500,000	500,000		0	0	0
4110657	KRISNA MAULANA PRATAMA		0	500,000	500,000		0	0	0
4110658	LAKSAMANA TIMUR MUCHKLIS MAHAD		0	500,000	0	D	500,000	0	0
4110659	MOCHAMMAD RIFQI AFIF R.H		0	500,000	500,000		0	0	0
4110660	MOCHAMMAD SYECH REZA FALEVI		0	500,000	500,000		0	0	0
4110661	MUHAMAD RASSYA PUTRA		0	500,000	500,000		0	0	0
4110662	MUHAMMAD ADITHIA		0	500,000	500,000		0	0	0
4110663	MUHAMMAD BINTANG IGO SADEWO		0	1,000,000	500,000	D	500,000	0	0
4110664	NABELLA APRILLIA ANISA HAPSARI		0	1,000,000	500,000	D	500,000	0	0
4110666	REGITA PUTRI ZACHRANI		0	500,000	500,000		0	0	0
4110667	REYNALDO GERARD TUEAH		0	500,000	500,000		0	0	0
4110668	SALSABILA AXZARA NUUR WANDA		0	500,000	0	D	500,000	0	0
4110669	SATRIA FARRAS ATHALLANSYAH		0	500,000	500,000		0	0	0
4110670	SHALZA PUTRI WIDYA		0	500,000	0	D	500,000	0	0
4110671	SHERLY ADELIA PUTRI SUPENO		0	500,000	0	D	500,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 24

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110672	TARISSA RACHMADHANI SUMITRO		0	500,000	500,000		0	0	0
4110673	TASYA WULAN MAHESWARI		0	500,000	500,000		0	0	0
4110674	TIARADIVA PUTRI DANISWARA		0	500,000	500,000		0	0	0
4110675	AMALIA ANGGUN ASMAWATI		0	500,000	500,000		0	0	0
4110678	ANNAS THASYA HAAFIZHAH SALSABI		0	500,000	500,000		0	0	0
4110679	ARTHA DIVA REVANDI		0	500,000	0	D	500,000	0	0
4110680	AYU SEKAR NILAMSARI		0	500,000	500,000		0	0	0
4110681	CINDY ZULIAN LESTARI		0	500,000	500,000		0	0	0
4110682	DHEA PUSPITASARI		0	500,000	500,000		0	0	0
4110683	FEBRINA CHANDRA PUSPITA		0	500,000	500,000		0	0	0
4110684	FERRY IRAWAN		0	500,000	500,000		0	0	0
4110685	FINA DWI PERMATA SARI		0	500,000	500,000		0	0	0
4110686	MEGA AULIA PUTRI		0	500,000	500,000		0	0	0
4110687	MUHAMMAD RIYAN HAVIDZI		0	500,000	500,000		0	0	0
4110688	MUHAMMAD SALMAN AL FARISI		0	500,000	0	D	500,000	0	0
4110689	MUHAMMAD ZAENI ARIF SYAMSUDIN		0	500,000	0	D	500,000	0	0
4110690	NABIL FEBRIANSYAH		0	500,000	0	D	500,000	0	0
4110691	NADIAH EKA ARIANI		0	500,000	500,000		0	0	0
4110692	NILLA SARI		0	500,000	500,000		0	0	0
4110693	NURRA ANDIANTI		0	500,000	500,000		0	0	0
4110694	REZQYLLAH ALYA SAFITRI		0	500,000	0	D	500,000	0	0
4110695	RITA SEPTYANENGRUM		0	500,000	0	D	500,000	0	0
4110696	ROCHMAN ADJIE MULYA PUTRA		0	500,000	500,000		0	0	0
4110697	RYAN ADHITRIE BAYU KURNIAWAN S		0	500,000	500,000		0	0	0
4110698	SHIFFANY SYINTYA		0	500,000	500,000		0	0	0
4110699	SILVIA SULISTYOWATI		0	500,000	500,000		0	0	0
4110700	SINTA TRI NOVITASARI		0	500,000	500,000		0	0	0
4110701	SITI ERLISA AMELINA		0	500,000	500,000		0	0	0
4110702	SOFIA BHERITA FEBRIANI		0	500,000	500,000		0	0	0
4110703	TSALIS HIDAYATI AGUSTIN		0	500,000	500,000		0	0	0
4110704	VINKA AUREL SUBAGIO		0	500,000	500,000		0	0	0
4110705	YUSTIO BAGUS PRAKOSO		0	500,000	500,000		0	0	0
4110706	ABDILLAH		0	500,000	0	D	500,000	0	0
4110707	ADELLIA DEFI ANGGRAENI	K	500,000	500,000	0		0	0	0
4110708	ADINDA MULYANIAN KAMILA NARAWA		0	500,000	500,000		0	0	0
4110709	ADITYA PERMANA PUTRA		0	500,000	0	D	500,000	0	0
4110710	ALISA RANIA SALMA		0	500,000	500,000		0	0	0
4110711	ALSANDI IRFAN PRATAMA		0	500,000	500,000		0	0	0
4110713	ANIFA SEPTADIANA		0	500,000	0	D	500,000	0	0
4110715	CAROLINE FLORENCE LANTANG		0	500,000	0	D	500,000	0	0
4110716	DIVA RAHMADANTI		0	500,000	500,000		0	0	0
4110717	ELVIRA DAMAYANTI	D	1,000,000	500,000	500,000	D	1,000,000	0	0
4110718	FADHILAH TRIFEBRI RACHMANIA NU	D	3,000,000	0	0	D	3,000,000	0	0
4110719	FETAULIN TIA RAHARDYANTY		0	500,000	500,000		0	0	0
4110720	FIRA SAFIRA		0	500,000	500,000		0	0	0
4110721	I GEDE SATVIKKANANDA SUBAGA		0	500,000	500,000		0	0	0
4110722	IFANS KANU AL ATHTHARIQ		0	500,000	0	D	500,000	0	0
4110723	LEDY MAURIN SINUHAJI		0	500,000	0	D	500,000	0	0
4110724	MOCH RIZQI ANDRIANTO		0	500,000	500,000		0	0	0



**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 25

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110725	NURUL KHAZANAH		0	500,000	500,000		0	0	0
4110726	R. MUHAMMAD FARHAN FEBRIANSYA		0	500,000	500,000		0	0	0
4110727	REGITA SALSABILLAH CAHYANI		0	500,000	500,000		0	0	0
4110728	REVANSYACH DAFFA PUTRA GEDE AT		0	500,000	500,000		0	0	0
4110729	RICO YUKO PRADANA		0	500,000	0	D	500,000	0	0
4110730	RYANATA YOGA PERMANA		0	500,000	0	D	500,000	0	0
4110731	SABRINA LAILATUL FAJRI EKAWATI		0	500,000	500,000		0	0	0
4110732	SETYA MADA PRAWIRA		0	500,000	0	D	500,000	0	0
4110733	SHALMANIA PUSPA NIRWANA		0	500,000	500,000		0	0	0
4110734	SHOFYA LUTHFI KOSASIH		0	500,000	500,000		0	0	0
4110735	TSABITHA KHUSNUL HASTYANINGRUM		0	500,000	500,000		0	0	0
4110736	VINA AYU SYAHRANI		0	500,000	500,000		0	0	0
4110737	YUNIAR ASTUTI		0	500,000	500,000		0	0	0
4110738	ADITYA PUTRA CHRISTANTO	D	500,000	500,000	1,000,000		0	0	0
4110739	AFRIDA RAHMANI LUMBAN TOBING	K	500,000	1,500,000	500,000	D	500,000	0	0
4110740	AHNAF RIZKI YANUAR		0	500,000	500,000		0	0	0
4110741	AIMEE AUREA RIDUAN		0	500,000	500,000		0	0	0
4110742	AL FARADZ DETTA MARLIANSYAH		0	500,000	500,000		0	0	0
4110743	ALVINA DAMAYANTI		0	500,000	0	D	500,000	0	0
4110744	AMANDA SAVA HERTANASTASYA		0	500,000	0	D	500,000	0	0
4110745	ANNISA RACHMAWATI ARIFIN	D	1,000,000	500,000	0	D	1,500,000	0	0
4110746	ARDIAN FIRMANSYAH		0	500,000	500,000		0	0	0
4110747	ARYA WINUDHA PRATAMA	D	5,000,000	500,000	0	D	5,500,000	0	0
4110748	ATTHIYA ZUNANDRA		0	500,000	500,000		0	0	0
4110749	BELLA AYU FADILLAWATI		0	500,000	500,000		0	0	0
4110750	DICKY MUHAMMAD SAIFIL ALAM		0	500,000	500,000		0	0	0
4110751	DIMAS BAGUS RAGIL NUGROHO		0	1,000,000	0	D	1,000,000	0	0
4110752	DINDA KURNIAWATI IDRIS P		0	500,000	500,000		0	0	0
4110753	DWI ANGGRAINI		0	500,000	500,000		0	0	0
4110754	FADILA PRATIKA LARASATI		0	500,000	0	D	500,000	0	0
4110755	FARADIBA YASMIN KUMAR		0	500,000	500,000		0	0	0
4110756	FEBRI SYAM PRATAMA	D	1,000,000	500,000	0	D	1,500,000	0	0
4110757	ILMI UMMUH WARROZAH		0	500,000	500,000		0	0	0
4110758	ILNA ANGGRIANI		0	500,000	500,000		0	0	0
4110759	ILYASA EKA PRAMUDYA		0	500,000	500,000		0	0	0
4110760	IVANANUR AURORA TABONA		0	500,000	500,000		0	0	0
4110761	MARSHANDA SABILILLAH PURBADI		0	500,000	0	D	500,000	0	0
4110762	MARSYA ANANDA MARSUKI		0	500,000	500,000		0	0	0
4110763	MOCH. IQBAL MAULANA		0	500,000	500,000		0	0	0
4110764	MOCHAMMAD FAUZI		0	500,000	500,000		0	0	0
4110765	NASRUROH QOTRUL NADA		0	500,000	0	D	500,000	0	0
4110766	NILATUR ROHMATIKA		0	500,000	500,000		0	0	0
4110767	NOVA RAMADHONA		0	500,000	0	D	500,000	0	0
4110768	SALSABILA VERONICA SETYANINGRU		0	500,000	500,000		0	0	0
4110769	SITI ANITASARI		0	500,000	0	D	500,000	0	0
4110770	SYAHLA SYAKIRA ALDJUFRI		0	500,000	500,000		0	0	0
4110771	SYARIEF HIDAYATULLAH		0	500,000	500,000		0	0	0
4110772	ALDIAN PUTRA FEBRIANTO		0	500,000	500,000		0	0	0
4110773	ALFRYDO PRATAMA SUKENDAR		0	500,000	0	D	500,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 26

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110774	ALICIA FARADILA SUBAGIO		0	500,000	0	D	500,000	0	0
4110775	AMANDHA FORTUNA PUTRI FAISAL		0	500,000	500,000		0	0	0
4110776	AMELIA ALIF ANJANI		0	500,000	500,000		0	0	0
4110777	BERNITA CICHA AMANDA		0	500,000	0	D	500,000	0	0
4110778	BIAN ADE ANGGITA		0	500,000	0	D	500,000	0	0
4110779	BIMA PRANA YUDHA		0	500,000	500,000		0	0	0
4110780	DEDI PURNOMO		0	500,000	0	D	500,000	0	0
4110781	DEVY INTAN NIA SARI		0	500,000	0	D	500,000	0	0
4110782	DICKY IQBALUL AFANDI	D	3,500,000	0	0	D	3,500,000	0	0
4110783	IZDIHAR LUTHFIYYAH SURYA GERHA		0	500,000	500,000		0	0	0
4110784	KEVIN AGUNG WIRAYUDA		0	500,000	0	D	500,000	0	0
4110785	KIKI ARDIANSYAH		0	500,000	0	D	500,000	0	0
4110786	KURNIA DANANG VIRGHianto		0	500,000	0	D	500,000	0	0
4110787	MUHAMMAD AJI YUSUF KRESNAWAN		0	500,000	500,000		0	0	0
4110788	MOCHAMMAD FERDINAND ARYA PUTRA		0	500,000	500,000		0	0	0
4110789	MUCHAMAD WAHYUDIN		0	500,000	0	D	500,000	0	0
4110790	MAHARANI ARDIANSYAH	D	500,000	0	0	D	500,000	0	0
4110791	MARCELLA ADELIA		0	500,000	500,000		0	0	0
4110792	MUHAMMAD FATKHUR ROHMAN		0	500,000	500,000		0	0	0
4110793	NABILA KAMALIA		0	500,000	500,000		0	0	0
4110794	NAJMUDIN FIRLI		0	500,000	500,000		0	0	0
4110795	NANDA AMITYA TAMNGE		0	500,000	500,000		0	0	0
4110796	NIKMATUL AINY MUFAROHAH		0	500,000	500,000		0	0	0
4110797	NOVI TRI WAHYUNI		0	500,000	0	D	500,000	0	0
4110798	NURDIN	D	500,000	500,000	500,000	D	500,000	0	0
4110799	PUTRI NABILLA	D	1,500,000	500,000	0	D	2,000,000	0	0
4110800	SAFIRA MAULIDIYA	D	1,000,000	500,000	0	D	1,500,000	0	0
4110801	SAMDA AWALIA AZZAHRA		0	500,000	500,000		0	0	0
4110802	SEFIRA DWI SANTOSO		0	500,000	0	D	500,000	0	0
4110803	WARDATUN NAFISAH		0	500,000	0	D	500,000	0	0
4110804	YUDHISTIRA VALENTINO RAMADHAN		0	500,000	500,000		0	0	0
4110805	ADELIA KURNIAWATI		0	500,000	500,000		0	0	0
4110806	ADIRA NANTHALIA		0	500,000	500,000		0	0	0
4110807	ADITYA WIRA YUDHA		0	500,000	0	D	500,000	0	0
4110808	ALFIRZA CANDRA RACHMANA		0	500,000	500,000		0	0	0
4110809	ANDINI AYU PRATIWI		0	500,000	500,000		0	0	0
4110810	BELA FAHIRA		0	500,000	500,000		0	0	0
4110811	BRIAN PUTRA RAMADHANI		0	500,000	500,000		0	0	0
4110812	DAVA JODIAN PRATAMA KOTAMBONAN		0	500,000	500,000		0	0	0
4110813	DHONI CAHYONO AGUNGNUGROHO		0	500,000	0	D	500,000	0	0
4110814	ELISABETH ISABELA PUTRI APRILI		0	500,000	500,000		0	0	0
4110815	FADHILAH AMALIA NUR AZIZAH		0	500,000	500,000		0	0	0
4110816	FANDI ARDIANSYAH		0	500,000	500,000		0	0	0
4110817	ILHAM NURDIANSAH		0	500,000	500,000		0	0	0
4110818	IMAM HANAFI		0	500,000	500,000		0	0	0
4110819	JAGUAR ACHMAD FAHREZY		0	500,000	500,000		0	0	0
4110820	KRISNA GERALDI DWI PUTRA		0	500,000	500,000		0	0	0
4110821	LAELA NOR KUMALA DEWI		0	500,000	500,000		0	0	0
4110822	LAILATUL HIDAYAHFITRI		0	500,000	500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 27

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110823	MARDIYAH FARIDA SUNGKAR		0	500,000	500,000		0	0	0
4110824	MARITZA ANINDYA PUTRI		0	500,000	500,000		0	0	0
4110825	MENIK WINDA AFIFAH		0	500,000	0	D	500,000	0	0
4110826	MUHAMMAD AKBAR FERDI		0	500,000	500,000		0	0	0
4110827	MUHAMMAD SULTHAN ALI PRAKASA		0	500,000	500,000		0	0	0
4110828	NABILAH AYU RAMADHAANI		0	500,000	500,000		0	0	0
4110829	NADHIFAH PUTRI AULIA		0	500,000	500,000		0	0	0
4110830	NASYWA ATHAYA RAHADATA AISYI		0	500,000	0	D	500,000	0	0
4110831	NI PUTU ADRIANA SWASTIKA YOGA		0	500,000	500,000		0	0	0
4110832	NOVIA PUTRI RAMADHAN		0	500,000	500,000		0	0	0
4110833	RINI JULIA RACHMAWATI		0	500,000	500,000		0	0	0
4110834	SALSABILA FIRDA SAPUTRA		0	500,000	500,000		0	0	0
4110835	SELVIA		0	500,000	500,000		0	0	0
4110836	YUNICA ARI SANTHI		0	500,000	500,000		0	0	0
4110837	YUNITA ELRICA DEWI		0	500,000	500,000		0	0	0
4110838	ALAIKA NUR WIDYADHARI		0	500,000	1,000,000	K	500,000	0	0
4110839	ALDI HAMZAH		0	500,000	500,000		0	0	0
4110840	AMELIA SABRINA YUNANDA		0	500,000	500,000		0	0	0
4110841	ANNISA ALYA SAHRA PUTRI		0	500,000	500,000		0	0	0
4110842	ANNISA JASMINE FEBRIANTI		0	500,000	0	D	500,000	0	0
4110843	ARVIA ZEVA EKA PUTRI ARMANDIK		0	500,000	500,000		0	0	0
4110844	AUDY PUTRI ROHMADHANI		0	500,000	500,000		0	0	0
4110845	BINTANG ADHI NUGROHO		0	500,000	500,000		0	0	0
4110846	BRIAN RAMADHAN		0	500,000	500,000		0	0	0
4110847	BUNGA APRILIA		0	500,000	500,000		0	0	0
4110848	CLARIZA ARIFIANI		0	1,000,000	500,000	D	500,000	0	0
4110849	DEVINA LIZA SHINTA DEWI		0	500,000	500,000		0	0	0
4110850	DISKA YUVITA PUTRI		0	500,000	500,000		0	0	0
4110851	DITASARI PUTRI ANDINI		0	500,000	500,000		0	0	0
4110852	ELWIRA BARID NAFSIYAH		0	500,000	500,000		0	0	0
4110853	FAGASA		0	500,000	500,000		0	0	0
4110854	FIOLA LAURENT RAFELINA		0	500,000	500,000		0	0	0
4110855	HANI SHOFIA AZIZAH		0	500,000	500,000		0	0	0
4110856	INTANNIA THALITA EKA PRATIWI		0	500,000	500,000		0	0	0
4110857	JASMINE AULIA AKBAR		0	500,000	500,000		0	0	0
4110858	MEYLIDA PUTRI ANGELITA		0	500,000	500,000		0	0	0
4110859	MUHAMMAD FIKRI FADILLAH		0	1,500,000	500,000	D	1,000,000	0	0
4110860	MUHAMMAD RIZAL HARDIANSYAH		0	500,000	500,000		0	0	0
4110861	NUR INDRA WIJAYANTO		0	500,000	500,000		0	0	0
4110862	PUTRI AYU WANDIRA		0	1,000,000	1,000,000		0	0	0
4110863	RANGGA DWI PUTRA		0	500,000	500,000		0	0	0
4110864	RANGGA SYAKIS ARBANI		0	500,000	0	D	500,000	0	0
4110865	RIZKY ZAINUL ALAM		0	500,000	500,000		0	0	0
4110866	ROHMATUL FADILA		0	500,000	500,000		0	0	0
4110867	SADDAM KASYFUL AZIZ		0	500,000	500,000		0	0	0
4110868	SHOFI SALSABILA YANI		0	500,000	500,000		0	0	0
4110869	SITI FAIZZATUL MAGHFIRANI S		0	500,000	500,000		0	0	0
4110870	WIDI NURANI		0	500,000	0	D	500,000	0	0
4110871	ZARY CCELYA		0	500,000	500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 28

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110872	ZENA MARINA VANIA		0	500,000	500,000		0	0	0
4110873	ADINDASHOFI PUTRI NUGRAHA		0	500,000	0	D	500,000	0	0
4110874	AGUNG PRASETYA		0	500,000	500,000		0	0	0
4110875	ALFINTO		0	500,000	500,000		0	0	0
4110876	AMANDA CAHYA SUWASTIKA		0	500,000	0	D	500,000	0	0
4110877	ANGGA LUTFI RAHMAWAN		0	500,000	500,000		0	0	0
4110878	ANINDYA LAKSMI LARASATI		0	500,000	500,000		0	0	0
4110879	ASSYIFA RIZQIYAH MUFTI		0	500,000	500,000		0	0	0
4110880	DAVID RIFQYAN HARYANTO		0	500,000	500,000		0	0	0
4110881	DHIMAS WAHYU ADITYA PUTRA		0	500,000	500,000		0	0	0
4110882	DIAH FITRI ASRI		0	500,000	500,000		0	0	0
4110883	DINA KAMILA		0	500,000	500,000		0	0	0
4110884	DINDA THALITA SAESARINA		0	500,000	500,000		0	0	0
4110885	DYAH LESTARI		0	500,000	500,000		0	0	0
4110886	FARIZAL ARYA WICAKSANA		0	500,000	500,000		0	0	0
4110887	HENDRA PRATAMA PUTRA		0	500,000	500,000		0	0	0
4110888	KHORIA TURROSIDEH		0	500,000	500,000		0	0	0
4110889	LISA AYU TRISTIASARI		0	500,000	500,000		0	0	0
4110890	M.IQBAL NURRIFKI		0	500,000	500,000		0	0	0
4110891	MEISYA MONICA PRECILLIA		0	500,000	500,000		0	0	0
4110892	MOCHAMAD RIFKY MAHENDRA		0	500,000	500,000		0	0	0
4110893	MOH.HOIRUL ANAM		0	500,000	0	D	500,000	0	0
4110894	MUHAMMAD IRHAM		0	500,000	500,000		0	0	0
4110895	NABILA TRESNO LARASATI		0	500,000	500,000		0	0	0
4110896	NOVIA NIRMALA PUTRI		0	500,000	500,000		0	0	0
4110897	NURIL AULIYAH SYAHIDAH		0	500,000	500,000		0	0	0
4110898	PUTRI ANANTA ROSALINA		0	500,000	0	D	500,000	0	0
4110899	RAZELASYAH		0	500,000	500,000		0	0	0
4110900	RIEKE DYAH AMBARWATI		0	500,000	0	D	500,000	0	0
4110901	RIZAL RIAN WIBOWO		0	500,000	500,000		0	0	0
4110902	SALWA NUR FEBRIANA		0	500,000	500,000		0	0	0
4110903	SEFI PRISYA CHILLA		0	500,000	500,000		0	0	0
4110904	SHAKYLA CAHYA NUGRAHA		0	500,000	500,000		0	0	0
4110905	SURYA MAHARANI AGNES		0	500,000	500,000		0	0	0
4110906	WIRANTI KUSUMA DEWI		0	500,000	500,000		0	0	0
4110907	ZAINUL RIDHOI		0	500,000	500,000		0	0	0
4110908	ZANA MARINA IVANA		0	500,000	500,000		0	0	0
4110909	ADE WIBAWA KUSUMA		0	500,000	500,000		0	0	0
4110910	ADJI SETIAWAN		0	500,000	500,000		0	0	0
4110911	AGUNG PANGESTU WICAKSONO		0	500,000	500,000		0	0	0
4110912	ANISA RICHADATUL		0	500,000	500,000		0	0	0
4110913	BAGUS TRI PRASTYO		0	500,000	500,000		0	0	0
4110914	BINTANG PRABASWARA		0	500,000	500,000		0	0	0
4110915	CITRA AULYA RIFASANI		0	500,000	500,000		0	0	0
4110916	FADILLAH AHMAD FEBRIYANTO		0	500,000	500,000		0	0	0
4110917	FAHRIA NABILLA		0	500,000	500,000		0	0	0
4110918	ICHA AFRISCA PUTRI MAHARIYA		0	500,000	500,000		0	0	0
4110919	MARIA CATUR WIDIYANTI		0	500,000	500,000		0	0	0
4110920	MELLYANA ARTIKA PUTRI		0	500,000	500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 29

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110921	MIKAEL SILAEN		0	500,000	0	D	500,000	0	0
4110922	MOCH.ARYA SIDQI FAJRIAN		0	500,000	500,000		0	0	0
4110923	MOCH.VIERI ARIYANTO		0	500,000	500,000		0	0	0
4110924	MOCHAMMAD RAFIF HILMI SETIYADI		0	500,000	500,000		0	0	0
4110925	MUHAMMAD ANDI RIZKI BASYIR		0	500,000	0	D	500,000	0	0
4110926	NAILUL AMALIAH		0	500,000	500,000		0	0	0
4110927	NANANG HARIADI		0	500,000	500,000		0	0	0
4110928	PUTRI AYU ADHANI		0	500,000	500,000		0	0	0
4110929	PUTRI AYU ARDELIA		0	500,000	500,000		0	0	0
4110930	PUTRI SETYANINGRUM		0	500,000	500,000		0	0	0
4110931	RAYHANS CAHYA PUTRA		0	500,000	500,000		0	0	0
4110932	RAYNALDO		0	500,000	0	D	500,000	0	0
4110933	RIZKA AYU SETIYOWATI		0	500,000	500,000		0	0	0
4110934	RIZKY ZAINUL ALIM		0	500,000	500,000		0	0	0
4110935	SAFIRA CHOIRUN NISAK		0	500,000	500,000		0	0	0
4110936	SAMSUL BAHRI		0	500,000	500,000		0	0	0
4110937	SHARON GERALDINE IRAWAN SUMANT		0	500,000	500,000		0	0	0
4110938	SITI NURFAHRIA		0	500,000	500,000		0	0	0
4110939	TANIA PUTRI SEPTYOWATI		0	500,000	500,000		0	0	0
4110940	TISA PARAMITA NIRMALA		0	780,000	500,000	D	280,000	0	0
4110941	YULIA MAHARDIKA		0	500,000	500,000		0	0	0
4110942	ABDULLAH MUNIEF		0	500,000	500,000		0	0	0
4110943	ACHMAD MAULANA		0	500,000	500,000		0	0	0
4110944	AKMAL WIRYAWAN ADITYA PUTRA		0	500,000	500,000		0	0	0
4110945	ALI AFANDI		0	500,000	500,000		0	0	0
4110946	ALIFFIANTO TEGAR NUGROHO		0	500,000	500,000		0	0	0
4110947	ANANDA AYU FATIMAH		0	500,000	500,000		0	0	0
4110948	ANDINI FARADINA		0	500,000	500,000		0	0	0
4110949	AYU SABRINA SUGANDINI		0	500,000	500,000		0	0	0
4110950	CITRA CAHYA NIDIAS		0	500,000	500,000		0	0	0
4110951	DIMAS FAJRIYAN SUSANTO		0	500,000	0	D	500,000	0	0
4110952	FARGANI		0	500,000	500,000		0	0	0
4110953	FERDIANSYAH		0	500,000	500,000		0	0	0
4110954	HANNA KAILA SUKMA		0	500,000	500,000		0	0	0
4110955	JERRY ARMY FOURNANDO SUPRIANTO		0	500,000	500,000		0	0	0
4110956	KARISMA TRI WAHYUNI		0	500,000	0	D	500,000	0	0
4110957	KHALISHAH NUR AINI		0	500,000	0	D	500,000	0	0
4110958	MARINI MUHARWATI		0	500,000	500,000		0	0	0
4110959	MIRANDA DHEA EVRIYANTI		0	500,000	0	D	500,000	0	0
4110960	MUHAMAD RICKY ARYONO		0	500,000	500,000		0	0	0
4110961	NAJMAH ZAHIROH		0	500,000	500,000		0	0	0
4110962	NIZAR NABIL ALIFI WILDAN		0	500,000	500,000		0	0	0
4110963	NURUL MAULDIYA		0	500,000	500,000		0	0	0
4110964	PUTRI ANDI MAHARANI		0	500,000	500,000		0	0	0
4110965	RAMADHAN ADLI AFIF WIBOWO		0	500,000	0	D	500,000	0	0
4110966	RISNA ADHANIA FEBRIANTI		0	500,000	500,000		0	0	0
4110967	RIZKY YUNIAR		0	500,000	500,000		0	0	0
4110968	RIZQI RAMADHAN		0	500,000	500,000		0	0	0
4110969	SABILAL ALIF		0	500,000	500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 30

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
4110970	SENDHY ACHTYA DINATA		0	500,000	500,000		0	0	0
4110971	SHAFIRA ANINDYA PUTRI ARIVIA		0	500,000	500,000		0	0	0
4110972	SHERLYTA FITRI YOGA PRATAMA		0	500,000	500,000		0	0	0
4110973	SOVHY DWI ARIYANTORO		0	500,000	0	D	500,000	0	0
4110974	ZULFIKAR FIKRI FACHREZY		0	500,000	500,000		0	0	0
4110975	ADITTYA ALFIANSYAH		0	500,000	500,000		0	0	0
4110976	ADITYA FIRMANSYAH		0	500,000	500,000		0	0	0
4110977	AISYAH FATIHAH DIKA		0	500,000	500,000		0	0	0
4110978	BIMA MAHENDRA		0	500,000	0	D	500,000	0	0
4110979	CYSAKAREN DIVA PRATIWI		0	500,000	500,000		0	0	0
4110980	DHARMA PUTRA MASWIDIYANTO		0	500,000	0	D	500,000	0	0
4110981	FIRDAUS ANANDA WIBOWO		0	500,000	500,000		0	0	0
4110982	FITRI RIA ANDRIANI		0	500,000	500,000		0	0	0
4110983	INDAH PANDU SETYA PUJIAN TI		0	500,000	500,000		0	0	0
4110984	KIKI FIRMASYAH		0	500,000	500,000		0	0	0
4110985	KIKI INDAH SYAPUTRI		0	500,000	500,000		0	0	0
4110986	LIFAH DWI RAHAYU		0	500,000	500,000		0	0	0
4110987	LILIS SETYOWATI		0	500,000	500,000		0	0	0
4110988	MOH.DERIGO RADITYA ZAHRU MAHAR		0	500,000	500,000		0	0	0
4110989	MUHAMMAD ADI DWI CAHYO		0	500,000	500,000		0	0	0
4110990	MUHAMMAD AVIV KARAMI		0	500,000	500,000		0	0	0
4110991	MUHAMMAD RAFLY		0	500,000	500,000		0	0	0
4110992	MUHAMMAD SAK RONI		0	500,000	500,000		0	0	0
4110993	MUSTOFA		0	500,000	500,000		0	0	0
4110994	NAUFAL HAKIM THAMRIN		0	500,000	500,000		0	0	0
4110995	NEBITHA MARSYAH ANANDA		0	500,000	500,000		0	0	0
4110996	NISA RAHMAYANI		0	500,000	500,000		0	0	0
4110997	PRAMUDYA BINTANG ARVY SYAHPUTR		0	500,000	500,000		0	0	0
4110998	RENDI WIDIANTORO		0	500,000	500,000		0	0	0
4110999	REZA DEO FERDIANSYAH		0	500,000	500,000		0	0	0
4111000	RIFQI ADITYA FIRMANSYAH		0	500,000	500,000		0	0	0
4111001	RILIANI MELANOVITA SARI		0	500,000	500,000		0	0	0
4111002	RIZKA MUTIARA RAMADHANI		0	500,000	500,000		0	0	0
4111003	RONAL YUSTIRAKA IBRAHIM		0	500,000	500,000		0	0	0
4111004	SATRIO BHAGAS SAMUDRO		0	500,000	500,000		0	0	0
4111005	SELY DEWIPUSPITA		0	500,000	500,000		0	0	0
4111006	SRI WAHYUNING TYAS		0	500,000	500,000		0	0	0
4111007	VIVIN SILVIA		0	500,000	500,000		0	0	0
4111008	WIDYA WULANDARI		0	500,000	500,000		0	0	0
103.14.02	JUMLAH : 103.14.01	D	117,670,000	335,160,000	277,000,000	D	175,830,000	0	0
	PIUTANG SPP SMA SISWA KELUAR								
	4109401 YEREMIA HALOMOAN S	D	280,000	0	0	D	280,000	0	0
	4109553 RONI	D	280,000	0	0	D	280,000	0	0
103.15.01	JUMLAH : 103.14.02	D	560,000	0	0	D	560,000	0	0
	PIUTANG SPP SMK SURABAYA								
0010643		K	1,350,000	1,350,000	0		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 31

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0104678	VERONICA BREHIDA STEVANNY PAYS	K	960,000	0	0	K	960,000	0	0
0105597	ADINDA AYU LAUREN	D	2,250,000	0	0	D	2,250,000	0	0
0105598	ADJENG NADYA	D	2,700,000	0	0	D	2,700,000	0	0
0105599	AFIFAH INDAR PARAWANSA	D	4,050,000	0	0	D	4,050,000	0	0
0105603	AMALIA NUR SAFITRI	D	450,000	0	0	D	450,000	0	0
0105604	ANGRAINI OKTA VIOLA PUSPITASAR	D	900,000	0	0	D	900,000	0	0
0105606	ANNISA YUNiar NUR AINI	D	450,000	0	0	D	450,000	0	0
0105608	ARUM SEKAR DEWI	D	450,000	0	0	D	450,000	0	0
0105609	AYU NUR FITRIA LAILI	D	1,350,000	0	0	D	1,350,000	0	0
0105610	AZIZAH JULISTIONINGSIH	D	450,000	0	0	D	450,000	0	0
0105611	BALQIS AWALI FITRIYA	D	1,800,000	0	0	D	1,800,000	0	0
0105612	BELA REGITA RYANTINA	D	3,600,000	0	0	D	3,600,000	0	0
0105615	CLARISA EKA NURLAYLIYA	D	450,000	0	0	D	450,000	0	0
0105616	CUT SAVIRA ILBANA	D	450,000	0	0	D	450,000	0	0
0105618	DEWI AISYAH	D	4,050,000	0	2,250,000	D	1,800,000	0	0
0105620	DINDA ULUL AZMI	D	450,000	0	0	D	450,000	0	0
0105621	DITA APRILIA	D	1,350,000	0	0	D	1,350,000	0	0
0105622	DITA WIJAYANTI KURNIASARI	D	900,000	0	0	D	900,000	0	0
0105623	ELENA INTAN SAFITRI	D	900,000	0	0	D	900,000	0	0
0105624	ELISTI AINATUL ALIYAH	D	450,000	0	0	D	450,000	0	0
0105626	ELYA RAFIKA	D	450,000	0	0	D	450,000	0	0
0105627	ERICHA ANASTASYA PUTRI	D	4,950,000	0	0	D	4,950,000	0	0
0105629	EVA RUSDIANA	D	4,050,000	0	0	D	4,050,000	0	0
0105630	FALINA AISYAH TASIYAH	D	450,000	0	0	D	450,000	0	0
0105631	FARDA RIMA DANI	D	450,000	0	0	D	450,000	0	0
0105632	FEBBY ADHELIA PUTRI	D	450,000	0	0	D	450,000	0	0
0105633	FEBRIYANTI TIRTANA	D	900,000	0	0	D	900,000	0	0
0105634	FEBYANA NABILA PAZA	D	4,950,000	0	0	D	4,950,000	0	0
0105636	FIRDA AL HIKMAH	D	900,000	0	900,000		0	0	0
0105638	FITRI KIRANA	D	1,350,000	0	0	D	1,350,000	0	0
0105640	HEFIDA SABRINA	D	450,000	0	0	D	450,000	0	0
0105641	HERIYANTO	D	900,000	0	0	D	900,000	0	0
0105643	INTAN INDAH SUSYANTI	D	450,000	0	0	D	450,000	0	0
0105644	IRMA FATONA	D	450,000	0	0	D	450,000	0	0
0105645	IRMA SURYANI	D	450,000	0	0	D	450,000	0	0
0105648	KHAIRUNISSA PRAMESWARI	D	1,350,000	0	0	D	1,350,000	0	0
0105649	KUSTINA NURMALA	D	900,000	0	0	D	900,000	0	0
0105651	LULUK MARDIANA	D	900,000	0	0	D	900,000	0	0
0105652	MAILINA ZISKIA	D	450,000	0	0	D	450,000	0	0
0105653	MASYITA NI'MAL MAULAA MARDIANA	D	450,000	0	0	D	450,000	0	0
0105654	MAUDY PUSPITASARI	D	450,000	0	0	D	450,000	0	0
0105655	MAULIDATUL HASANAH	D	450,000	0	0	D	450,000	0	0
0105657	MEGA RAHMANIA	D	450,000	0	0	D	450,000	0	0
0105658	MEIDY AYU RAHADI	D	450,000	0	0	D	450,000	0	0
0105659	MELLINDA WINDY DWI PRAMUDYA	D	450,000	0	0	D	450,000	0	0
0105662	MIFTAHUL JANAH	D	450,000	0	0	D	450,000	0	0
0105663	MILATUL NURIA	D	7,950,000	0	0	D	7,950,000	0	0
0105666	MUHAYANA SARI	D	450,000	0	0	D	450,000	0	0
0105667	MURIYAH	D	1,350,000	0	0	D	1,350,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 32

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0105668	MUYASSAROH	D	8,925,000	0	8,925,000		0	0	0
0105669	NABILA NUR MAULIDA	D	450,000	0	0	D	450,000	0	0
0105670	NAMEIRA AYU CHOTIMAH	D	450,000	0	0	D	450,000	0	0
0105672	NATASYA OKTAVIANY SETIAWAN	D	4,950,000	0	0	D	4,950,000	0	0
0105673	NATHASYA AMANDA	D	450,000	0	0	D	450,000	0	0
0105674	NOVA SYAHRIA	D	1,800,000	0	0	D	1,800,000	0	0
0105675	NUR AZIZA	D	450,000	0	0	D	450,000	0	0
0105676	NUR FAISEH	D	450,000	0	0	D	450,000	0	0
0105678	NUR JAMILATUN NADHIRO	D	8,925,000	0	0	D	8,925,000	0	0
0105679	NUR RAMADHANIAH	D	1,350,000	0	0	D	1,350,000	0	0
0105680	NURHAMIDHA PUSPITASARI	D	450,000	0	0	D	450,000	0	0
0105681	NURUL	D	1,350,000	0	0	D	1,350,000	0	0
0105682	OKTA RINA PARASWATI	D	450,000	0	0	D	450,000	0	0
0105683	OLIVIA ANANDA PUTRI	D	450,000	0	0	D	450,000	0	0
0105684	OXZY BUNGA MUTIARA	D	450,000	0	0	D	450,000	0	0
0105685	PUTRI ALMA OCTAVIANA	D	900,000	0	0	D	900,000	0	0
0105686	PUTRI DEVI FORTUNA	D	450,000	0	0	D	450,000	0	0
0105687	PUTRI EKA WINARTI	D	450,000	0	0	D	450,000	0	0
0105692	REYKA MARTINA GITA WARASTRI	D	450,000	0	0	D	450,000	0	0
0105693	RISA NUR SAFITRI	D	900,000	0	0	D	900,000	0	0
0105695	RIZKA VERENTNESTA	D	900,000	0	0	D	900,000	0	0
0105696	ROHANI	D	450,000	0	0	D	450,000	0	0
0105697	ROKHANA	D	450,000	0	0	D	450,000	0	0
0105699	SAFIRA YULIA NINGSIH	D	450,000	0	0	D	450,000	0	0
0105701	SASYA ADELIA	D	4,950,000	0	0	D	4,950,000	0	0
0105702	SELVI AULIA	D	900,000	0	0	D	900,000	0	0
0105704	SHELLA CLAUDIA	D	900,000	0	0	D	900,000	0	0
0105705	SHERLLY OCTAVIA	D	450,000	0	0	D	450,000	0	0
0105707	SITI FATIMAH	D	900,000	0	0	D	900,000	0	0
0105710	SOFIA ROHMA	D	450,000	0	0	D	450,000	0	0
0105711	SUSI RAHMAWATI	D	450,000	0	0	D	450,000	0	0
0105712	SYNINDHEA FADELLA LAUREN SABEL	D	4,075,000	0	0	D	4,075,000	0	0
0105713	TIKA SARI SAFITRI	D	450,000	0	0	D	450,000	0	0
0105714	TRI RACHMAWATI RACHMAT	D	450,000	0	0	D	450,000	0	0
0105715	TRISNA INDAH NURCHOLIFAH PUTRI	D	1,350,000	0	450,000	D	900,000	0	0
0105717	USWATUN NIA	D	900,000	0	0	D	900,000	0	0
0105718	VERONICA NICOLAS FARDIANSYAH	D	900,000	0	0	D	900,000	0	0
0105719	VIRA SAFITRI BUHARI	D	450,000	0	0	D	450,000	0	0
0105720	VISTA HAMIDA ERIS	D	450,000	0	0	D	450,000	0	0
0105721	VITA ANVAMELIA	D	450,000	0	0	D	450,000	0	0
0105723	WILDYA PUTRI MILENIA TUKA	D	5,700,000	0	0	D	5,700,000	0	0
0105724	WINDATUS SOFIYA	D	450,000	0	0	D	450,000	0	0
0105728	ZAKIYA SABILA	D	450,000	0	0	D	450,000	0	0
0105729	ZESSY NOVITASARI	D	6,800,000	0	0	D	6,800,000	0	0
0105730	ACH. HIDAYAT	D	450,000	0	0	D	450,000	0	0
0105732	AFIANA AYU AGUSTIN	D	450,000	0	0	D	450,000	0	0
0105733	AGNES CHRISTIA LAURENSA	D	3,150,000	0	0	D	3,150,000	0	0
0105735	AINUN DEWI FEBRIANTI	D	900,000	0	0	D	900,000	0	0
0105736	AISYATUL UMAMI	D	3,600,000	0	0	D	3,600,000	0	0



**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 33

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0105737	ALVADYAH DINDA PRATAMA	D	4,500,000	0	0	D	4,500,000	0	0
0105739	ANINDA PURI	D	450,000	0	0	D	450,000	0	0
0105740	ANIS TRIANA	D	450,000	0	0	D	450,000	0	0
0105741	ANISA	D	450,000	0	0	D	450,000	0	0
0105744	AUDITA MELAILA RAMADINA	D	450,000	0	0	D	450,000	0	0
0105745	AYU FARADILA	D	450,000	0	0	D	450,000	0	0
0105746	AYU WULANDARI	D	2,250,000	0	2,250,000		0	0	0
0105747	BELINDRA EPI CANDRADEWI	D	450,000	0	0	D	450,000	0	0
0105748	BELLA SINTIYA PUTRI SALEHAH	D	450,000	0	0	D	450,000	0	0
0105750	DEBY VIRA RIFANTI	D	900,000	0	0	D	900,000	0	0
0105751	DESI FATIMAH	D	900,000	0	0	D	900,000	0	0
0105752	DIBA' ROHMAH TUNISA	D	450,000	0	0	D	450,000	0	0
0105754	EKA CHRISTI PUJI U.	D	900,000	0	0	D	900,000	0	0
0105756	ERLINDHA DIAN SAFITRI	D	450,000	0	0	D	450,000	0	0
0105757	ESTHER NOVITA YANTI ZEBUA	D	3,150,000	0	0	D	3,150,000	0	0
0105761	HALIMATUS SA'DIYAH	D	450,000	0	0	D	450,000	0	0
0105762	HILYATUL AULIYA	K	450,000	450,000	0		0	0	0
0105763	INMAS WIDYA NINGRUM	D	450,000	0	0	D	450,000	0	0
0105765	ISMAUL AULIA	D	450,000	0	0	D	450,000	0	0
0105766	ISNA KHONIATUR ROHMAH	D	450,000	0	0	D	450,000	0	0
0105767	JULIA ARLIANA PUTRI	D	1,350,000	0	0	D	1,350,000	0	0
0105769	LAILATUL MAULIDIYAH	D	450,000	0	0	D	450,000	0	0
0105770	LINDA SILVIA SARI	D	450,000	0	0	D	450,000	0	0
0105771	LULUK MAGFIROH	D	900,000	0	0	D	900,000	0	0
0105772	MAFTUHATUN NI'MAH	D	450,000	0	0	D	450,000	0	0
0105774	MISAROH	D	450,000	0	0	D	450,000	0	0
0105776	NADYA ALVI RIZKA FARADILA	D	450,000	0	0	D	450,000	0	0
0105777	NADYA EKA DAMAYANTI	D	450,000	0	0	D	450,000	0	0
0105778	NAFA TULJANNAH	D	900,000	0	0	D	900,000	0	0
0105779	NOR CHUMALA FIRDA	D	450,000	0	0	D	450,000	0	0
0105781	NUR IMANI RAMADANI	D	900,000	0	0	D	900,000	0	0
0105782	NUR OKTAVIA SARI	D	900,000	0	900,000		0	0	0
0105783	NURHAMIYA	D	900,000	0	0	D	900,000	0	0
0105785	NURVIAN TI PALILING	D	8,250,000	0	0	D	8,250,000	0	0
0105786	NURYA VIDYA HARAFAH	D	450,000	0	0	D	450,000	0	0
0105787	OCTAVIAN NURAYU INDARWATI	D	450,000	0	0	D	450,000	0	0
0105788	OKTAVIANI PUSPITASARI	D	450,000	0	0	D	450,000	0	0
0105789	PUDJI LESTARI	D	900,000	0	0	D	900,000	0	0
0105790	PUJA ARIMUN NURSYA	D	450,000	0	0	D	450,000	0	0
0105791	PURI ANDINI	D	900,000	0	0	D	900,000	0	0
0105792	RIAN MATIN SATYA	D	450,000	0	0	D	450,000	0	0
0105793	RIZKA DINDA PUSPITA	D	900,000	0	0	D	900,000	0	0
0105794	RIZKI AMELIA	D	450,000	0	0	D	450,000	0	0
0105795	RIZQIYAH	D	450,000	0	0	D	450,000	0	0
0105798	SHANTI WAHYUNINGTIAS	K	900,000	900,000	0		0	0	0
0105799	SHINTYA ALFIANI	D	450,000	0	0	D	450,000	0	0
0105801	SITI HALIMATUS ZAHROH	D	450,000	0	0	D	450,000	0	0
0105803	SITI SULAIMANIAH	D	450,000	0	0	D	450,000	0	0
0105804	SOFIA MAULA RAMADHAN	D	450,000	0	0	D	450,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 34

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0105805	SRI MULYANI	D	900,000	0	0	D	900,000	0	0
0105806	TANIA FEBRIANTI	D	450,000	0	0	D	450,000	0	0
0105807	TASYA ANDYKA	D	900,000	0	900,000		0	0	0
0105808	THERESIA ULY ANDAYANI TAMPUBOL	D	4,500,000	0	0	D	4,500,000	0	0
0105809	TIKANANDA ERIANTI PUTRI	D	450,000	0	0	D	450,000	0	0
0105810	UMI KULSUM	D	450,000	0	0	D	450,000	0	0
0105811	UMI ULFA ASMIYATUL JANNAH	D	450,000	0	0	D	450,000	0	0
0105812	WARDATUL JANNAH	D	450,000	0	0	D	450,000	0	0
0105813	WINDA SETYAWATI	D	900,000	0	450,000	D	450,000	0	0
0105816	YULINAR DWI PRATIWI	D	450,000	0	0	D	450,000	0	0
0105817	YUNI SULISTYAWATI	D	450,000	0	0	D	450,000	0	0
0105818	ADI DWI CAHYO PUTRA	D	500,000	0	0	D	500,000	0	0
0105820	AL PUTRA RAMADHAN	D	1,000,000	0	0	D	1,000,000	0	0
0105821	ALFA KARMILA	D	500,000	0	0	D	500,000	0	0
0105822	ALFIAN APRILINO HUDSON	D	500,000	0	0	D	500,000	0	0
0105823	ALFIYAH	D	500,000	0	0	D	500,000	0	0
0105824	ALIVA MAHARANI	D	500,000	0	0	D	500,000	0	0
0105825	ALVIN PRENATHA	D	1,000,000	0	0	D	1,000,000	0	0
0105828	ANISA	D	500,000	0	0	D	500,000	0	0
0105830	BAGUS	D	1,000,000	0	0	D	1,000,000	0	0
0105831	CINDY FARADILLA SARI	D	500,000	0	0	D	500,000	0	0
0105834	DIAN SETYA ARISTA	D	1,000,000	0	0	D	1,000,000	0	0
0105839	FAHRUR ROCHMAN	D	500,000	0	0	D	500,000	0	0
0105840	FATIMAH NADIFA	D	500,000	0	0	D	500,000	0	0
0105841	FERYANSYACH ARUM MADANI	D	500,000	0	0	D	500,000	0	0
0105842	FITRI APRILIA SUSANTI	D	1,000,000	0	0	D	1,000,000	0	0
0105843	HARIS NOVIANTO MANDALA PUTRA	D	1,000,000	0	0	D	1,000,000	0	0
0105844	IBNU MAGHFUR	D	1,000,000	0	0	D	1,000,000	0	0
0105847	INTAN PERMATA SARI	D	500,000	0	0	D	500,000	0	0
0105848	INUL SAFITRI	D	1,000,000	0	0	D	1,000,000	0	0
0105849	JESSYCA MEYTANIA PINONTOAN	D	1,000,000	0	1,000,000		0	0	0
0105851	M. DAFI'UL ARDHI	D	1,000,000	0	0	D	1,000,000	0	0
0105855	MOCH. FAHMI IDRIS	D	500,000	0	0	D	500,000	0	0
0105857	MOCH. SELAMET YUNUS	D	500,000	0	0	D	500,000	0	0
0105858	MOCHAMMAD YOGA FIRMANSYAH	D	500,000	0	0	D	500,000	0	0
0105859	MOCHAMMAT NOVAL PRATAMA		0	550,000	0	D	550,000	0	0
0105860	MOH. SODIQ	D	500,000	0	0	D	500,000	0	0
0105864	MUHAMMAD NABIL FAHD	D	1,000,000	0	0	D	1,000,000	0	0
0105866	MUHAMMAD ROZZAQ FIRMANSYAH	D	1,625,000	0	0	D	1,625,000	0	0
0105868	MUNAWAR	D	500,000	0	0	D	500,000	0	0
0105870	NOVAN AGUS SETYAWAN	D	8,575,000	0	0	D	8,575,000	0	0
0105871	NOVITA SARI	D	1,000,000	0	0	D	1,000,000	0	0
0105872	NURUL FRAM MEISYAH	D	1,000,000	0	500,000	D	500,000	0	0
0105873	NURZANNAH TRI AYU MAHARANI	D	500,000	0	0	D	500,000	0	0
0105874	PUGUH ARDIANSAH	D	500,000	0	0	D	500,000	0	0
0105875	RAHMAD REZA ALBIANTO	D	2,500,000	0	0	D	2,500,000	0	0
0105876	RAKA ADITYA MAULIDIN	D	500,000	0	0	D	500,000	0	0
0105877	RAMADAN WIJAYA	D	500,000	0	0	D	500,000	0	0
0105880	ROBBY ZIDNI ARIFALSA	D	1,000,000	0	0	D	1,000,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 35

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0105881	RUDianto EFFENDY	D	500,000	0	0	D	500,000	0	0
0105882	SAFIRA ARIFANI	D	1,000,000	0	1,000,000		0	0	0
0105884	SENJA DWI SURYANINGRUM	D	1,000,000	0	0	D	1,000,000	0	0
0105885	SEPTIYAN DWI AZHARI	D	500,000	0	0	D	500,000	0	0
0105886	STEPHANUS APRILLIANO	D	500,000	0	0	D	500,000	0	0
0105888	SYOFIAN DJAUHARI	D	500,000	0	0	D	500,000	0	0
0105889	TAMTAM MOCHAMMAD	D	500,000	0	0	D	500,000	0	0
0105890	TIRTA PRADANA SUKMA	D	1,000,000	0	1,000,000		0	0	0
0105891	WIDYANTO RANGGA SURBEKTI	D	500,000	0	0	D	500,000	0	0
0105892	YUDA RISQI RAMA PUTRA	D	500,000	0	0	D	500,000	0	0
0105893	YUNIOR ANTONY SEPTIAN SAPUTRA	D	1,000,000	0	0	D	1,000,000	0	0
0105894	YUSRIL MUFAWID	D	500,000	0	0	D	500,000	0	0
0105896	YUSUF ALIF RAMADHANI	D	2,000,000	0	0	D	2,000,000	0	0
0105897	ZAIRUL UMAR	D	1,000,000	0	0	D	1,000,000	0	0
0105899	ACHMAD ALVIAN HIDAYAT	D	500,000	0	0	D	500,000	0	0
0105900	ADI NOVID GALA SAPUTRA	D	500,000	0	0	D	500,000	0	0
0105902	AHMAD WAFIQULUL AZMI	D	500,000	0	500,000		0	0	0
0105904	ANAS SAKTI FARDIANSYAH	D	1,000,000	0	1,000,000		0	0	0
0105907	BAYU ARISKY WASKITA ADI	D	500,000	0	0	D	500,000	0	0
0105908	DANIAR AULIA PRATITASARI	D	500,000	0	0	D	500,000	0	0
0105910	DIMAS BAGUS WICAKSONO	D	1,000,000	0	0	D	1,000,000	0	0
0105912	EDO WIJAYA	D	1,000,000	0	0	D	1,000,000	0	0
0105913	EGA PRASETYO	D	1,000,000	0	0	D	1,000,000	0	0
0105914	EZRA FEBRIAN RIDO	D	5,500,000	0	0	D	5,500,000	0	0
0105915	FERDI SYAHRU RAMADHAN	D	1,000,000	0	0	D	1,000,000	0	0
0105916	GANIS ILHAM BRILLIAN ABDUL KHA	D	1,000,000	0	0	D	1,000,000	0	0
0105918	INDRA AJI SALAM	D	1,000,000	0	0	D	1,000,000	0	0
0105919	IQBAL WIKKY PANGESTU	D	2,500,000	0	0	D	2,500,000	0	0
0105920	IVAN ADYTIA PERMANA PUTRA	D	1,000,000	0	0	D	1,000,000	0	0
0105922	M. SUKRON	D	500,000	0	0	D	500,000	0	0
0105923	M. THORIQ UBAIDILLAH	D	500,000	0	0	D	500,000	0	0
0105924	MOCH. BAGUS ROFLI RAMADHAN	D	1,000,000	0	0	D	1,000,000	0	0
0105926	MOCH. NUR HAMZAH AL KHARIS	D	1,000,000	0	0	D	1,000,000	0	0
0105928	MOHAMMAD FARHAN ARYANTA RAMAD	D	1,000,000	0	0	D	1,000,000	0	0
0105930	MUHAMMAD	D	1,000,000	0	0	D	1,000,000	0	0
0105932	MUHAMMAD WAHID	D	1,500,000	0	0	D	1,500,000	0	0
0105935	ORIENTE SATIVA DISYA PUTRI	D	500,000	0	0	D	500,000	0	0
0105936	RIZKI MAULIDI	D	1,000,000	0	1,000,000		0	0	0
0105938	TITUS TRI PURBO ASMORO	D	500,000	0	0	D	500,000	0	0
0105939	YOHANES TRIANJAYA	D	3,000,000	0	0	D	3,000,000	0	0
0105940	ZAINAL FATONI	D	1,000,000	0	0	D	1,000,000	0	0
0105941	ZULFIKAR ALDO ANGGRIAWAN	D	500,000	0	0	D	500,000	0	0
0105942	ACH. AFANDI	D	450,000	0	0	D	450,000	0	0
0105942	SITI KHOTIJEH	D	450,000	0	0	D	450,000	0	0
0105943	ACHMAD FATHUR ROZI		0	500,000	0	D	500,000	0	0
0105945	ADE FARA RAGMADHANI		0	1,000,000	0	D	1,000,000	0	0
0105946	ADELIA CITRA DEWI		0	500,000	500,000		0	0	0
0105947	ADELIA DAMAYANTI RAHANGIAR		0	500,000	500,000		0	0	0
0105948	AINI FITRIJAH		0	500,000	500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 36

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0105949	AINUL FITRIYA KARTIKA DEWI		0	500,000	500,000		0	0	0
0105950	AJENG AYU RARA ERCY ARYANI		0	500,000	0	D	500,000	0	0
0105951	ALFINA RAHMAWATI		0	500,000	0	D	500,000	0	0
0105952	ALIFIA ARIFIN		0	500,000	0	D	500,000	0	0
0105953	ALVIRA NANDA NABILA		0	500,000	0	D	500,000	0	0
0105954	AMALIATUL HASANAH		0	500,000	0	D	500,000	0	0
0105955	AMALINA AZIZAH		0	500,000	0	D	500,000	0	0
0105956	AMANDA VIRA NOVIANI		0	500,000	0	D	500,000	0	0
0105957	AMIRA GHINA AZZAHRA		0	500,000	0	D	500,000	0	0
0105959	ANGGIE NURRAHMADHIKA SUSIANNE		0	500,000	0	D	500,000	0	0
0105963	APRILIA NUR MAHARINI		0	500,000	500,000		0	0	0
0105964	ARADHEA DYAH TRIBUANA ISWARA		0	500,000	500,000		0	0	0
0105965	ARI SETIAWAN		0	500,000	500,000		0	0	0
0105966	AULIA KAMALIYA		0	500,000	500,000		0	0	0
0105967	AULIA MAHMUDAH		0	500,000	0	D	500,000	0	0
0105968	AYU LUTFIYAHNI	D	3,600,000	1,000,000	450,000	D	4,150,000	0	0
0105969	BAGUS DWI SAPUTRO		0	500,000	500,000		0	0	0
0105971	BELA SAFIRA PUTRI HARDINI		0	500,000	500,000		0	0	0
0105972	CHIKITA MEIDINAR		0	500,000	500,000		0	0	0
0105973	DESI PUSPITASARI		0	500,000	0	D	500,000	0	0
0105974	DESI WIDIYANTI		0	500,000	0	D	500,000	0	0
0105975	DEVI IMRO'A NUR LAILIYAH		0	500,000	0	D	500,000	0	0
0105976	DEWI NURYANI		0	500,000	0	D	500,000	0	0
0105977	ENDAH IKASARI		0	500,000	0	D	500,000	0	0
0105978	FARETA NUR AINI		0	500,000	0	D	500,000	0	0
0105979	FATIMATUS JAHRO		0	500,000	0	D	500,000	0	0
0105981	FIDA MUSLICHAH		0	500,000	0	D	500,000	0	0
0105983	FIRASH MUHAMMAD		0	500,000	0	D	500,000	0	0
0105984	HAFIDAH RAHIM		0	500,000	500,000		0	0	0
0105985	HALIMATUS SAHRO	D	4,950,000	1,000,000	0	D	5,950,000	0	0
0105986	HESTI TRIDIANA ROMADHONA		0	500,000	0	D	500,000	0	0
0105987	HKILDA NUR ROFIATUL KURSIYAH		0	500,000	500,000		0	0	0
0105988	IKA SOFYA		0	500,000	0	D	500,000	0	0
0105989	INDA PUSPITA SARI		0	500,000	0	D	500,000	0	0
0105990	INDAH RAHMAWATI		0	500,000	500,000		0	0	0
0105991	IZZATUL JANNAH		0	500,000	500,000		0	0	0
0105992	KARTIKA PUTRI OCTAVIANI		0	500,000	500,000		0	0	0
0105993	KIKI DESY ANANDA SAID		0	500,000	0	D	500,000	0	0
0105994	KINTANA ARAMITA		0	500,000	0	D	500,000	0	0
0105995	LAYLI RAHMAWATI		0	500,000	0	D	500,000	0	0
0105996	LIA MUFIDATUL KHOIROH		0	500,000	500,000		0	0	0
0105997	LIDYA LUCKY KRISTANTI		0	500,000	500,000		0	0	0
0105998	LULU'ATUL HAMDIYAH		0	500,000	500,000		0	0	0
0105999	LULUK MUHIMMATUL IFADAH		0	500,000	0	D	500,000	0	0
0106000	MAISARO		0	500,000	0	D	500,000	0	0
0106001	MARIYATUL KIPTIYAH		0	500,000	0	D	500,000	0	0
0106002	MAULIDIA OKTA VIANA		0	500,000	500,000		0	0	0
0106003	MAULIDYAH AWWALIA MAHFUDHOH	D	1,350,000	1,000,000	0	D	2,350,000	0	0
0106004	MEI WULAN SUSILOWATI SUGITO	D	450,000	500,000	0	D	950,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 37

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106005	MEINAWATI AYU NANDARI		0	500,000	0	D	500,000	0	0
0106006	MOCHAMMAD RIZQI ALIF FASRY		0	500,000	0	D	500,000	0	0
0106007	NABILA		0	500,000	500,000		0	0	0
0106008	NABILATUN NAFISAH		0	500,000	0	D	500,000	0	0
0106009	NADIA FEBRINA WINATA		0	500,000	0	D	500,000	0	0
0106010	NAFISATUN NUFUS		0	500,000	0	D	500,000	0	0
0106011	NAILAH DZAKKIYYATUL FIKRIYAH		0	500,000	500,000		0	0	0
0106012	NOER LAILATUL ANGELINA		0	500,000	0	D	500,000	0	0
0106013	NOVITASARI		0	1,000,000	500,000	D	500,000	0	0
0106014	NURIL AINI	D	4,950,000	1,050,000	0	D	6,000,000	0	0
0106015	NURUL FAUZIA		0	500,000	500,000		0	0	0
0106016	NURUL RAMADHANI		0	500,000	0	D	500,000	0	0
0106017	OSHA AULIA VINEZIA		0	500,000	500,000		0	0	0
0106018	PATRICIA ALFA MUHAMMAD		0	500,000	500,000		0	0	0
0106021	PUTRI WULANDARI		0	500,000	0	D	500,000	0	0
0106022	RACHMA HIDAYATI		0	500,000	500,000		0	0	0
0106023	RIRIN NOVITA SARI		0	1,050,000	0	D	1,050,000	0	0
0106026	RIZKI AKBAR ROMADHON		0	500,000	0	D	500,000	0	0
0106027	SABRINA SALSABILAH		0	500,000	500,000		0	0	0
0106029	SALSABILA		0	500,000	0	D	500,000	0	0
0106030	SALSABILA FIRDA ARIFIN		0	500,000	500,000		0	0	0
0106031	SANDI MUHAMAD AZIZI		0	500,000	0	D	500,000	0	0
0106032	SAVIRA FITRI BUDIYONO	D	4,950,000	1,000,000	0	D	5,950,000	0	0
0106034	SHIHATUL MUFAROHAH		0	500,000	0	D	500,000	0	0
0106035	SHINTA SAFIRA		0	500,000	0	D	500,000	0	0
0106036	SIFA'UL MUJAHADATUN NAFSI		0	500,000	500,000		0	0	0
0106037	SILVI DARLIANA		0	500,000	0	D	500,000	0	0
0106038	SISCA ELIZABETH IRAWAN	D	450,000	500,000	0	D	950,000	0	0
0106039	SISWANTO		0	500,000	0	D	500,000	0	0
0106041	SITI NUR MAULIDIYYAH		0	500,000	500,000		0	0	0
0106042	SITI ROUDHOTUL JANNAH		0	500,000	0	D	500,000	0	0
0106043	STEFANI MEY LASARI		0	500,000	0	D	500,000	0	0
0106044	SUFIANI AMALIA PUTRI		0	500,000	0	D	500,000	0	0
0106045	SULFIA NIKMATUL JENNAH		0	500,000	500,000		0	0	0
0106046	TARISA AVERINA		0	500,000	0	D	500,000	0	0
0106047	TIARA AYUNDA		0	500,000	500,000		0	0	0
0106048	TIARA REVLIANA RAHMADANI		0	500,000	0	D	500,000	0	0
0106049	VINA		0	500,000	0	D	500,000	0	0
0106050	VINNY FITRIA ARYANI	D	6,450,000	500,000	0	D	6,950,000	0	0
0106052	WILDAN ROMADONI		0	500,000	0	D	500,000	0	0
0106053	YOHANA KRISTIANI		0	500,000	500,000		0	0	0
0106054	YULIA KARTIKA SARI		0	500,000	500,000		0	0	0
0106055	YULIANA		0	500,000	500,000		0	0	0
0106056	YULIETA NANDA PUSPITASARI	D	4,950,000	500,000	0	D	5,450,000	0	0
0106057	YUNITA SETYA ANGGRAINI		0	500,000	500,000		0	0	0
0106058	ZAKIYATAN NISA'ATUL ARDAH		0	500,000	0	D	500,000	0	0
0106059	ZAKIYATUL MACHBUBAH		0	500,000	500,000		0	0	0
0106060	ZULFA ALIFFIANI PUTRI		0	500,000	0	D	500,000	0	0
0106061	AINUN AZKA FARISTHA		0	500,000	500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 38

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106062	ALENSIA ALFALHEN		0	500,000	0	D	500,000	0	0
0106063	ALLIVIA EUIS MAYRA WULANDARI		0	500,000	500,000		0	0	0
0106065	ANDRIYANI NOVITASARI	D	450,000	500,000	0	D	950,000	0	0
0106066	ANGGI DWI PUTRI ANDINI	D	450,000	500,000	500,000	D	450,000	0	0
0106067	ANITA CORNELIA PRATIWI		0	500,000	0	D	500,000	0	0
0106068	ARFANI		0	500,000	500,000		0	0	0
0106070	BADRIYAH DWI PUSPITASARI		0	500,000	500,000		0	0	0
0106072	BELLINDA GUS TANIA YAHYA		0	500,000	500,000		0	0	0
0106073	CHOLIDYA EKA YULINAR	D	5,325,000	1,000,000	0	D	6,325,000	0	0
0106074	DEVI DINDA A'SRIYAH		0	500,000	500,000		0	0	0
0106075	DEWI FITRIANI		0	500,000	500,000		0	0	0
0106076	DEWI SUSANTI		0	500,000	0	D	500,000	0	0
0106077	DEWI WULAN SAFITRI		0	500,000	0	D	500,000	0	0
0106078	DIAN FITRIASTUTI		0	500,000	500,000		0	0	0
0106079	ERIKA YUNITA SARI		0	500,000	500,000		0	0	0
0106080	ERNAWATI (A)		0	500,000	0	D	500,000	0	0
0106081	ERNAWATI (B)	D	8,025,000	0	8,025,000		0	0	0
0106082	EVILIA		0	500,000	500,000		0	0	0
0106083	FADILLAH ZAHRO		0	500,000	0	D	500,000	0	0
0106084	FANNY OKTAVIA		0	500,000	500,000		0	0	0
0106085	FARIDA KHOMARIA		0	500,000	0	D	500,000	0	0
0106086	FINNA KURNIAWATI		0	500,000	500,000		0	0	0
0106087	FIRDA NUR LAILI	D	2,700,000	1,000,000	0	D	3,700,000	0	0
0106088	FITRIANA ROSA		0	500,000	0	D	500,000	0	0
0106089	FITRIA		0	500,000	500,000		0	0	0
0106090	GITA NANDA AFIKAH		0	500,000	0	D	500,000	0	0
0106091	GRANDVI ANNISA		0	500,000	500,000		0	0	0
0106092	HILDA TIURMA PANDJAITAN		0	500,000	0	D	500,000	0	0
0106095	IKE SARAS PUJIASTUTIK		0	500,000	500,000		0	0	0
0106096	INDAH KUMALA PUTRI		0	500,000	500,000		0	0	0
0106097	INDRI AYU MUZAIYANAH	K	450,000	500,000	0	D	50,000	0	0
0106099	KEZIA ANGGRAINY FLOURENCEA MAM	D	8,625,000	500,000	0	D	9,125,000	0	0
0106100	LARASWATI AMEYLIA PUTRI		0	500,000	0	D	500,000	0	0
0106101	LELY APRILIA HERVINA		0	500,000	0	D	500,000	0	0
0106102	LIDYA ANANDA PUTRI		0	500,000	0	D	500,000	0	0
0106104	MARIA ULFA		0	500,000	500,000		0	0	0
0106105	MAULIDIYAH ANGGIE ALIFIANA	D	750,000	500,000	500,000	D	750,000	0	0
0106106	MAYLIGA SYAHFIRAH		0	500,000	0	D	500,000	0	0
0106107	MI'ATU HABBAH	D	2,625,000	1,000,000	0	D	3,625,000	0	0
0106109	MIRNAWATI	K	1,350,000	1,350,000	0		0	0	0
0106110	MISSWA KHUMAIROH		0	500,000	500,000		0	0	0
0106112	NADYA AFITASARI		0	500,000	500,000		0	0	0
0106113	NATALIA MAGDALENA SIAGIAN		0	500,000	500,000		0	0	0
0106114	NIA AYU LESTARI	D	4,050,000	500,000	450,000	D	4,100,000	0	0
0106115	NIA NOVITA SARI		0	500,000	0	D	500,000	0	0
0106116	NIKMATUR ROHMA		0	500,000	0	D	500,000	0	0
0106117	NINUK WAHYUNING DIAH (PEMKOT )		0	500,000	500,000		0	0	0
0106118	NOLA KURNIA RAHMADANI		0	500,000	0	D	500,000	0	0
0106119	NOVA AMIRA SURYANTO	D	450,000	500,000	0	D	950,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 39

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106120	NOVA NUR SABILAH		0	500,000	500,000		0	0	0
0106122	NUR ELMIAH		0	500,000	0	D	500,000	0	0
0106123	NUR FITRI	D	450,000	500,000	450,000	D	500,000	0	0
0106124	NURUL AINI		0	500,000	0	D	500,000	0	0
0106125	NURUL AKHIRIYA		0	500,000	0	D	500,000	0	0
0106127	NURUL CHAMALIYAH		0	500,000	0	D	500,000	0	0
0106128	NURUL FADILA		0	500,000	0	D	500,000	0	0
0106129	NURUL RACHMANIA		0	500,000	0	D	500,000	0	0
0106130	PUPUT WINDRIYA WATI		0	500,000	500,000		0	0	0
0106131	PUTRI CAMELIA SALSAVIRA	D	3,600,000	1,000,000	450,000	D	4,150,000	0	0
0106132	PUTRI NABILA	D	450,000	500,000	0	D	950,000	0	0
0106133	PUTRI NUR ALIYAH		0	500,000	0	D	500,000	0	0
0106134	PUTRI ZHARAH ADHIBAH	D	4,950,000	500,000	0	D	5,450,000	0	0
0106137	REZA AMELIA		0	500,000	500,000		0	0	0
0106138	RINDI NOR KHOLIFAH		0	500,000	500,000		0	0	0
0106139	RINI APRILLYA		0	500,000	500,000		0	0	0
0106140	RISTA ZALFA NABILA		0	500,000	500,000		0	0	0
0106141	RIYANTI		0	500,000	0	D	500,000	0	0
0106142	RIZKA INDAH LESTARI		0	500,000	500,000		0	0	0
0106143	ROSALIA ROMADHONI	D	450,000	500,000	500,000	D	450,000	0	0
0106144	SABANIA FIFTININSYAH	D	1,350,000	1,000,000	0	D	2,350,000	0	0
0106145	SAFIRA FARADILLA ROMLI		0	500,000	0	D	500,000	0	0
0106146	SALSABILAH FARAH PRASETYO	D	4,500,000	1,000,000	0	D	5,500,000	0	0
0106147	SALSABILLAH RACHMA AYU NINGRUM		0	1,000,000	0	D	1,000,000	0	0
0106148	SELAWATI DEVI		0	500,000	500,000		0	0	0
0106149	SHAFIRA DWI RAMDANI	D	4,950,000	500,000	0	D	5,450,000	0	0
0106150	SILVIA DWI SALSABILA		0	500,000	500,000		0	0	0
0106151	SITI RESNA WULANDARI S.		0	500,000	500,000		0	0	0
0106152	SITI SUFIA ELLYA		0	500,000	500,000		0	0	0
0106153	SITI SULAIHA		0	500,000	500,000		0	0	0
0106154	SOPHIA HERIANI EBO		0	500,000	0	D	500,000	0	0
0106155	TASYA CHUSNUL FATIMAH		0	500,000	500,000		0	0	0
0106156	TIARA SEPTI AULIA		0	500,000	500,000		0	0	0
0106157	TYAR JIHAN HANA NABILAH		0	500,000	0	D	500,000	0	0
0106158	ULFA		0	500,000	500,000		0	0	0
0106159	ULFA RESEDIANA MJ		0	500,000	500,000		0	0	0
0106160	VIVI DWI YULIYANI		0	500,000	500,000		0	0	0
0106161	WINDI KARUNIASARI		0	500,000	500,000		0	0	0
0106162	YASINTA YUNI MAULANI		0	500,000	0	D	500,000	0	0
0106164	YUSI NOVITA SARI		0	500,000	500,000		0	0	0
0106165	ZAHRA LUDFIAN PUTERI	K	225,000	500,000	0	D	275,000	0	0
0106166	ABDUL AZIZ BASILLIM		0	550,000	550,000		0	0	0
0106167	ACHMAD IRFAN MAULANA		0	500,000	0	D	500,000	0	0
0106169	ACHMAD FIKRI FIRMANSYAH		0	550,000	550,000		0	0	0
0106170	ADITYA ARSYIL AQILLAH FITRA		0	550,000	0	D	550,000	0	0
0106171	ADITYA IRZA SEPTIAWAN		0	550,000	0	D	550,000	0	0
0106172	AHMAD	K	500,000	550,000	0	D	50,000	0	0
0106173	AHMAD FAUZAN	D	500,000	550,000	1,050,000		0	0	0
0106174	AJENG PRISILIA TRIA NUNTANTYA		0	550,000	550,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**
**IKHTISAR BUKU SUB BANTU**
**PERIODE : AGUSTUS 2018**

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 40

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106176	ALFIAN DERRY BAIHAQIE		0	1,100,000	550,000	D	550,000	0	0
0106177	ALI MUSTOFA		0	550,000	0	D	550,000	0	0
0106178	ALVIN ALFANANI		0	550,000	550,000		0	0	0
0106179	ALVIN RIO ABDILLAH		0	550,000	550,000		0	0	0
0106180	AMELIA RATNA PUSPITA		0	1,100,000	0	D	1,100,000	0	0
0106181	ANDY RIZKY PRATAMA PUTRA		0	1,100,000	550,000	D	550,000	0	0
0106182	ANISA DWI ANDIANI		0	550,000	550,000		0	0	0
0106183	ANITA VIRAHMASARI		0	550,000	0	D	550,000	0	0
0106184	ARUM MELATI LESTARI		0	550,000	550,000		0	0	0
0106185	AVIVA MADA NIA		0	550,000	550,000		0	0	0
0106186	BAGUS RACHMADHAN		0	550,000	0	D	550,000	0	0
0106187	BASORI ALWI AKBAR		0	550,000	550,000		0	0	0
0106188	BAYU OCTAVIANDY HERMANSYAH. K		0	1,100,000	0	D	1,100,000	0	0
0106189	BOCA GEDE KARIN		0	550,000	0	D	550,000	0	0
0106190	CANDRA RINA OCTAVIANI PUTRI		0	550,000	550,000		0	0	0
0106191	CATUR ANTIKA AGUSTINA		0	550,000	0	D	550,000	0	0
0106193	DAVID ARMANDO RAMADHANI F		0	550,000	550,000		0	0	0
0106194	DENDI IRAWAN		0	1,100,000	0	D	1,100,000	0	0
0106196	FAISOL AKBAR		0	550,000	0	D	550,000	0	0
0106197	FAKTUR ROSI		0	550,000	0	D	550,000	0	0
0106199	FATHUR RAHMAN		0	550,000	0	D	550,000	0	0
0106202	FIRA FAUZIYAH		0	1,875,000	0	D	1,875,000	0	0
0106203	FERDIANSYAH RIAN ADI PUTRA		0	550,000	550,000		0	0	0
0106203	FRYDO MARCELLO PUTRA ANRIANTO		0	550,000	550,000		0	0	0
0106204	HASAN BASRI		0	550,000	0	D	550,000	0	0
0106206	ILHAM SEPTIAWAN		0	1,100,000	0	D	1,100,000	0	0
0106208	JEFRI ARDIANSYAH		0	550,000	550,000		0	0	0
0106209	JILAN ALYA ZHAFIRAH		0	550,000	550,000		0	0	0
0106212	MARWAN	D	500,000	550,000	500,000	D	550,000	0	0
0106213	MELINDA GALUH ARDILIA	D	500,000	550,000	0	D	1,050,000	0	0
0106214	MOCH. ARIF ARDIANSYAH		0	550,000	0	D	550,000	0	0
0106215	MOCH. RAFLY SETYAWAN MACHMUDI		0	550,000	0	D	550,000	0	0
0106217	MUHAMAD FAUZAN		0	550,000	0	D	550,000	0	0
0106218	MUHAMMAD FACHRI HUSAINI		0	550,000	550,000		0	0	0
0106219	MUHAMMAD FARHAN		0	550,000	550,000		0	0	0
0106221	MUHAMMAD RIZKI SETYAWAN	D	2,000,000	1,100,000	0	D	3,100,000	0	0
0106222	NABILA FAUZYAH PUTRI	K	2,000,000	2,550,000	550,000		0	0	0
0106224	NAYLA IMTIYAZI TSABITAH SALEH		0	550,000	550,000		0	0	0
0106225	NELLA ALVIONITA		0	550,000	0	D	550,000	0	0
0106226	NUR LAILA		0	550,000	0	D	550,000	0	0
0106227	NUR AINI		0	1,100,000	0	D	1,100,000	0	0
0106228	RAMADHANA EKA PUTRA. A		0	550,000	0	D	550,000	0	0
0106229	RICKY ADI NUGROHO		0	550,000	550,000		0	0	0
0106230	RISKA NUR EKAWATI		0	550,000	0	D	550,000	0	0
0106231	ROHIDUL FIKRI EL-FAROZ		0	550,000	0	D	550,000	0	0
0106232	RUKOYYEH	D	1,500,000	1,100,000	0	D	2,600,000	0	0
0106233	SALSA AULIA	K	1,500,000	2,050,000	550,000		0	0	0
0106234	SENJA WIBISONO		0	550,000	550,000		0	0	0
0106235	SHEREN ADJI MAHARANI PUTRI		0	550,000	0	D	550,000	0	0



**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 41

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106236	SONIA YAMANI		0	550,000	0	D	550,000	0	0
0106237	SUVI APRILIA DAMAYANTI		0	550,000	550,000		0	0	0
0106238	SYARIF MUHAMMAD RIZKY		0	1,050,000	0	D	1,050,000	0	0
0106239	UMAR FARUK		0	600,000	0	D	600,000	0	0
0106240	WAHYU PRIYAMBODHO		0	550,000	0	D	550,000	0	0
0106241	YASRIL ANANTA BAHARUDIN MAJID		0	1,100,000	550,000	D	550,000	0	0
0106242	YOGI SETYO FIRMANSYAH		0	550,000	550,000		0	0	0
0106243	YULIANA DEWI ANGGRAENI	D	3,500,000	550,000	0	D	4,050,000	0	0
0106245	ABDILLAH		0	550,000	0	D	550,000	0	0
0106246	ACHMAD IQBAL RAMADHANI		0	550,000	0	D	550,000	0	0
0106248	ADIMAS BAGUS SETYAWAN		0	550,000	0	D	550,000	0	0
0106249	AFFAN MAULANA		0	550,000	550,000		0	0	0
0106255	ALFI KISROFIN		0	550,000	0	D	550,000	0	0
0106256	ALI MUSA		0	550,000	0	D	550,000	0	0
0106258	ALPIAN DIDIT PURWANSAH	K	500,000	550,000	0	D	50,000	0	0
0106260	ANDIK WARDANA PUTRA		0	550,000	0	D	550,000	0	0
0106262	ARIFUDIN BASO		0	1,100,000	550,000	D	550,000	0	0
0106263	AWALI MAULANA DENTA	D	4,500,000	1,150,000	550,000	D	5,100,000	0	0
0106264	BAGAS ANDRIANTO		0	550,000	0	D	550,000	0	0
0106265	DEWA FATIH AL FIRDAUS		0	550,000	0	D	550,000	0	0
0106266	DIKY ZULIAN FIRDAUS		0	550,000	550,000		0	0	0
0106267	DWIKI FIRMANSYAH		0	550,000	0	D	550,000	0	0
0106268	ENDRA ARI WIJAYA		0	550,000	0	D	550,000	0	0
0106270	ESZET TULLAH		0	550,000	0	D	550,000	0	0
0106271	FAJAR ANUGERAH SETIA BUDI	D	500,000	1,100,000	550,000	D	1,050,000	0	0
0106272	FAJAR SETIAWAN	D	5,500,000	1,100,000	0	D	6,600,000	0	0
0106273	FAUZI RAMADHON		0	550,000	0	D	550,000	0	0
0106275	IQBAL SHOFIYULLAH		0	550,000	550,000		0	0	0
0106276	IRDIANSYAH RAMADHANI		0	550,000	0	D	550,000	0	0
0106277	IRFAN NURDIANSYAH	D	500,000	550,000	0	D	1,050,000	0	0
0106278	IRWAN BAYU PAMUNGKAS		0	550,000	550,000		0	0	0
0106279	M. FAJERUL FALAQ AR RIFA'I		0	550,000	0	D	550,000	0	0
0106280	MARIO WIDODO ARIEFANSYAH		0	550,000	0	D	550,000	0	0
0106281	MOCH. DWI AGUNG NUGRAHA		0	550,000	0	D	550,000	0	0
0106282	MOCH. FERDY ROMADHANI		0	550,000	550,000		0	0	0
0106283	MOCH. ZULFIKAR RACHMAN		0	550,000	0	D	550,000	0	0
0106285	MOH. ADI		0	550,000	0	D	550,000	0	0
0106286	MUBARROK ABDILLAH	K	1,000,000	1,100,000	0	D	100,000	0	0
0106287	MUHAMMAD ZIDAN FIRMANSYAH		0	550,000	550,000		0	0	0
0106288	NAUFAL MABEL ALAMSYAH		0	550,000	550,000		0	0	0
0106289	NOVAFIANTO CHRISTIAN RIGEL CHA		0	550,000	0	D	550,000	0	0
0106290	RAMA SATRIA ASTANA		0	550,000	0	D	550,000	0	0
0106292	RUDI HABIBURRAHMAN		0	550,000	550,000		0	0	0
0106293	SAIFUL BAHRI		0	550,000	550,000		0	0	0
0106294	SULTHAN RAKHA ARDIANSYAH		0	550,000	0	D	550,000	0	0
0106295	SUTANTI OKTAVIA		0	1,100,000	550,000	D	550,000	0	0
0106297	TAUFIK FEBRIYANTO		0	550,000	0	D	550,000	0	0
0106298	TITIS ADE FERNANDA		0	550,000	0	D	550,000	0	0
0106299	VICKY CAHYO NUGROHO		0	550,000	550,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 42

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106300	WAHYU KRISWANTO CAHYO WOBOWO	D	2,500,000	1,100,000	0	D	3,600,000	0	0
0106301	ALEX GILANG SUHERMAN		0	550,000	0	D	550,000	0	0
0106303	FERDIANSYAH RIAN ADI PUTRA		0	550,000	550,000		0	0	0
0106303	FRYDO MARCELLO PUTRA ANDRIAN		0	550,000	550,000		0	0	0
0106304	AZRIEL		0	550,000	550,000		0	0	0
0106305	GUSTI DENATA BAGUS M		0	1,100,000	0	D	1,100,000	0	0
0106306	I MADE TIRTA ARIS		0	500,000	0	D	500,000	0	0
0106307	ABDUL WAHID		0	500,000	500,000		0	0	0
0106309	ADI KURNIAWAN	D	900,000	500,000	900,000	D	500,000	0	0
0106310	ADINDA SALSABILLA ARAFAH		0	500,000	0	D	500,000	0	0
0106311	AFIFA		0	550,000	550,000		0	0	0
0106312	AGUNG PRASETYO		0	550,000	50,000	D	500,000	0	0
0106313	AHMAD SOFYAN AMINULLAH		0	550,000	50,000	D	500,000	0	0
0106314	AINIL IRENA HUSNAINY		0	500,000	500,000		0	0	0
0106315	AINUN MARDIYAH RUSTAM		0	550,000	550,000		0	0	0
0106316	ALFIATUN HASANAH		0	500,000	500,000		0	0	0
0106317	ALYA PUTERY SABRINA		0	500,000	0	D	500,000	0	0
0106318	AMELIA SITI ARYANTI		0	500,000	500,000		0	0	0
0106319	AMIQ MUCHLASIN		0	500,000	500,000		0	0	0
0106320	ANGELA AMADEA		0	500,000	500,000		0	0	0
0106321	ANIKE SAPUTRI ANGGRAINI		0	500,000	0	D	500,000	0	0
0106322	ANISA LAILATUL NIKMAH		0	500,000	500,000		0	0	0
0106323	ANISYATUL HIDAYAH		0	500,000	0	D	500,000	0	0
0106324	ANITA WULANDARI	D	1,800,000	1,050,000	50,000	D	2,800,000	0	0
0106325	ASMUNI		0	500,000	500,000		0	0	0
0106326	AULIA DEFI OKTAVIA		0	1,000,000	500,000	D	500,000	0	0
0106327	AYUK SAFITRI		0	550,000	50,000	D	500,000	0	0
0106328	BERLIAN MAULINA PRATIWI		0	1,000,000	500,000	D	500,000	0	0
0106329	CHINTYA AYU ADHELIA SARI		0	500,000	500,000		0	0	0
0106330	DAVIN VITO ARVIAN		0	500,000	500,000		0	0	0
0106331	DEWI FEBRIANA		0	500,000	500,000		0	0	0
0106332	DWI HAYU PATRIARTANTI		0	500,000	500,000		0	0	0
0106333	EGI RAHMAWATI ERVI		0	1,050,000	50,000	D	1,000,000	0	0
0106334	EKA PUTRI WAHYUNI		0	1,050,000	50,000	D	1,000,000	0	0
0106335	ERZHA FITRI NURMASARI		0	500,000	500,000		0	0	0
0106336	FADILAH ROSYIDA	D	900,000	500,000	0	D	1,400,000	0	0
0106337	FAMALA DWI SENTANI		0	500,000	500,000		0	0	0
0106338	FATIMATUS ZAHRO		0	500,000	0	D	500,000	0	0
0106339	FEBRIYANI NOER AMALIYAH		0	500,000	0	D	500,000	0	0
0106340	FEBY MAHARANI		0	550,000	550,000		0	0	0
0106341	FIRDA AMALIA		0	500,000	500,000		0	0	0
0106342	FIRRA TOYYIBATUS SAKINA		0	500,000	0	D	500,000	0	0
0106343	FITRI ANGGRAINI	D	900,000	1,050,000	50,000	D	1,900,000	0	0
0106344	FRISCA DWI ANGGITIA		0	500,000	500,000		0	0	0
0106345	GREAT MARGARETH PANIE		0	500,000	500,000		0	0	0
0106346	HALIMATUS SA'DIYAH		0	500,000	0	D	500,000	0	0
0106347	HASANAH		0	550,000	550,000		0	0	0
0106348	HOFIFAH		0	550,000	50,000	D	500,000	0	0
0106349	ILLA ROHMA HIDAYATI		0	500,000	500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 43

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106350	INDAR YUNIARSIH	D	900,000	500,000	1,400,000		0	0	0
0106352	INE IFNUR LAILI		0	550,000	50,000	D	500,000	0	0
0106353	IRMA FEBRIANTI		0	500,000	500,000		0	0	0
0106354	JIHAN KARIMAH		0	550,000	550,000		0	0	0
0106356	JUPRI		0	500,000	500,000		0	0	0
0106357	KURATUL AINI	D	3,150,000	550,000	50,000	D	3,650,000	0	0
0106358	LATHIIFA ENDAH S		0	1,200,000	100,000	D	1,100,000	0	0
0106359	LATIFAH		0	450,000	0	D	450,000	0	0
0106360	LINDA CHRISTINA PUTRI B		0	550,000	50,000	D	500,000	0	0
0106361	MALA INDAH HADRATUS S.		0	500,000	0	D	500,000	0	0
0106362	MARISA RACHMAWATI		0	550,000	550,000		0	0	0
0106363	MAULANI AZZARAH		0	500,000	0	D	500,000	0	0
0106364	MELISA ANGGI PRATIWI		0	550,000	550,000		0	0	0
0106365	MILA FITRIA		0	550,000	550,000		0	0	0
0106366	MUHAMAD AFANDI		0	550,000	550,000		0	0	0
0106367	MUTIARA ARISTIEN	K	3,150,000	3,150,000	0		0	0	0
0106368	MUVARROHAH		0	550,000	550,000		0	0	0
0106369	NANDA YUNiar		0	550,000	550,000		0	0	0
0106370	NIKEN DWI CINDY SEPTYANTI		0	550,000	50,000	D	500,000	0	0
0106371	NOVITA SARI		0	500,000	500,000		0	0	0
0106372	NUR AFNI KHOIRUNNISA		0	550,000	50,000	D	500,000	0	0
0106373	NURIS SYAMSIYAH	D	900,000	550,000	50,000	D	1,400,000	0	0
0106374	NURUL AZIZAH		0	500,000	0	D	500,000	0	0
0106375	OLLIVIA EKA FRANSISCA P		0	550,000	550,000		0	0	0
0106376	PUTRI AJENG AYU AMBAR SARI		0	500,000	0	D	500,000	0	0
0106377	PUTRI CAHYANIMAS SAFITRI		0	550,000	50,000	D	500,000	0	0
0106379	RACHMAD HAFID AL ZHAMRONY		0	1,000,000	0	D	1,000,000	0	0
0106380	RARAS FEBIAN ZELIANTI		0	550,000	50,000	D	500,000	0	0
0106381	RENA ASMAUL KHOTIMAH	D	900,000	500,000	0	D	1,400,000	0	0
0106382	RETNO AJIE NINGTYAS		0	500,000	500,000		0	0	0
0106383	RISKA		0	550,000	550,000		0	0	0
0106384	ROCHMAH INDRIANTI JAYA		0	500,000	0	D	500,000	0	0
0106385	RIZKI BARIKAH		0	500,000	500,000		0	0	0
0106386	ROSA MEI LAFA DILLA		0	500,000	500,000		0	0	0
0106387	ROSI MU'ALIMA PUTRI	D	450,000	500,000	950,000		0	0	0
0106388	RUKKAYYATUL ISLAMiyAH		0	500,000	500,000		0	0	0
0106389	SAFINATUZ ZAHRO		0	500,000	500,000		0	0	0
0106390	SALSA AIDA		0	500,000	0	D	500,000	0	0
0106391	SALSABIL ALDINA ESIANI		0	500,000	500,000		0	0	0
0106392	SELLY FEBRI ROSALIA		0	500,000	0	D	500,000	0	0
0106393	SHOFI AULIA AMANDA		0	500,000	500,000		0	0	0
0106394	SHOHIBUL MIGHFAR		0	500,000	500,000		0	0	0
0106395	SITI HALIMATUL HASANAH		0	550,000	50,000	D	500,000	0	0
0106396	SITI HANIFA		0	550,000	50,000	D	500,000	0	0
0106399	SITI MUSDALIFAH		0	550,000	50,000	D	500,000	0	0
0106400	SOLEHA		0	500,000	500,000		0	0	0
0106401	SYAHFIRA QURROTA AINI		0	500,000	500,000		0	0	0
0106402	THASYA NUR AURA		0	500,000	0	D	500,000	0	0
0106403	TIARA NUR FITRIA		0	500,000	500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 44

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106404	VANNY PUSPA ANGGRAENI		0	500,000	500,000		0	0	0
0106405	VERREN ANADIA OKTAVI		0	500,000	500,000		0	0	0
0106406	VIKY ARDILA		0	500,000	0	D	500,000	0	0
0106407	VIRA SAVIRA		0	550,000	50,000	D	500,000	0	0
0106408	VIRAJALA ASTESSAMUDRA J R		0	550,000	50,000	D	500,000	0	0
0106409	WIDIYA ERIKA	D	1,800,000	550,000	50,000	D	2,300,000	0	0
0106410	WIDIA ANJAR SARI	D	450,000	550,000	50,000	D	950,000	0	0
0106411	WINDARTI		0	550,000	550,000		0	0	0
0106412	YOLANDA PUTRI R		0	500,000	0	D	500,000	0	0
0106413	YOSEP MORGEAU ALBERT P		0	1,050,000	50,000	D	1,000,000	0	0
0106414	ZIYADATUN KHAMILA		0	500,000	0	D	500,000	0	0
0106415	AJENG AYU CAHYANINGRUM		0	500,000	500,000		0	0	0
0106416	ALFIA RAHMADANIAR		0	500,000	0	D	500,000	0	0
0106417	ANASTASYA NURISKYANA		0	500,000	500,000		0	0	0
0106419	ANGGUN KHARISMA V.		0	500,000	0	D	500,000	0	0
0106420	AULIA ADLINA		0	500,000	0	D	500,000	0	0
0106421	AWITIAN TY SALSABILLAH		0	500,000	500,000		0	0	0
0106422	AYU ARDILA		0	500,000	0	D	500,000	0	0
0106423	AZIVAH NASATRA PRAYUDI		0	500,000	500,000		0	0	0
0106424	BEATRICE CHRISTINA MALAWAU		0	500,000	0	D	500,000	0	0
0106425	CHIKA ANDIENA VISIZIA		0	500,000	0	D	500,000	0	0
0106426	CHILDRIE SALU SAFIRA		0	500,000	0	D	500,000	0	0
0106427	CHOIRIMA RO'ICHATUL JANNAH		0	500,000	0	D	500,000	0	0
0106428	CHOIRUN NISA		0	500,000	0	D	500,000	0	0
0106429	DELLA RAHMAWATI		0	500,000	0	D	500,000	0	0
0106430	DEWI SITI RAHAYU		0	500,000	500,000		0	0	0
0106431	DEWI TUNGGAL		0	500,000	500,000		0	0	0
0106433	DHEA PARAMITA		0	500,000	0	D	500,000	0	0
0106436	EKA RISKITA PUTRI		0	500,000	500,000		0	0	0
0106437	ERIKA ADELIA PUTRI		0	500,000	500,000		0	0	0
0106438	FAHADA AHADIYAH		0	500,000	0	D	500,000	0	0
0106439	FATIKAH RACHMAWATI	D	900,000	500,000	0	D	1,400,000	0	0
0106440	FATIMAHTUS SHOLEHA		0	500,000	500,000		0	0	0
0106441	FATUR RAHMAN		0	1,000,000	0	D	1,000,000	0	0
0106442	FIFI		0	500,000	0	D	500,000	0	0
0106443	FITRI FAUZIAH		0	500,000	500,000		0	0	0
0106444	GALUH YUNITA DAMAYANTI		0	500,000	0	D	500,000	0	0
0106445	HAFSHAH AMANDA PRAMESWARI		0	500,000	0	D	500,000	0	0
0106446	HAJIJA SITNA FISAH MAZID		0	500,000	0	D	500,000	0	0
0106447	HALIMATUS SYA'DIYAH		0	500,000	0	D	500,000	0	0
0106448	HESTI NOVITA SARI		0	500,000	500,000		0	0	0
0106449	HILDA SAJIDA M.P.		0	500,000	500,000		0	0	0
0106450	HOYRIYAH		0	500,000	500,000		0	0	0
0106451	ISTI CHASANAH		0	500,000	0	D	500,000	0	0
0106452	KRISTINA FEBIYANI		0	500,000	500,000		0	0	0
0106453	LIA ARIFFA PUTRI		0	500,000	0	D	500,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 45

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106454	MARTA ROSIANA DEWI		0	500,000	500,000		0	0	0
0106455	MILA ROSA		0	500,000	0	D	500,000	0	0
0106456	NABILA AISYAH		0	500,000	500,000		0	0	0
0106457	NADIAH SAFIRA		0	500,000	500,000		0	0	0
0106458	NADIRA MAY L		0	500,000	500,000		0	0	0
0106459	NAHDA IRVANA		0	500,000	500,000		0	0	0
0106460	NAJMA AZHARI		0	500,000	0	D	500,000	0	0
0106461	NOVIA CITRA SAVITRI		0	500,000	500,000		0	0	0
0106462	NUR AULIATUS SHO'IFA		0	500,000	500,000		0	0	0
0106463	NUR HALIMAH		0	500,000	0	D	500,000	0	0
0106464	NUR MASITA DEWI		0	500,000	0	D	500,000	0	0
0106465	NUR RIZQI FITRIA NASIR		0	500,000	500,000		0	0	0
0106466	NURUL FADHILA		0	500,000	0	D	500,000	0	0
0106467	NURUL QOMARIA		0	500,000	500,000		0	0	0
0106468	PUPUT WIDYAWATI		0	500,000	500,000		0	0	0
0106469	RANUM APRILIA NUR ANGGRAINI	D	1,350,000	500,000	0	D	1,850,000	0	0
0106470	RIFKA		0	500,000	0	D	500,000	0	0
0106471	RIZKA AMIRUL SOFIA		0	500,000	0	D	500,000	0	0
0106472	ROSA FITRIYANI		0	500,000	0	D	500,000	0	0
0106473	SAFIRA RAMADHINA		0	500,000	0	D	500,000	0	0
0106474	SHANDITYA NURFADELLA		0	500,000	0	D	500,000	0	0
0106475	SEPIA NURHALIMAH		0	500,000	0	D	500,000	0	0
0106476	SETYA NAWANG WULAN		0	500,000	0	D	500,000	0	0
0106477	SILVIANA FARADILAH		0	500,000	0	D	500,000	0	0
0106478	SINDY KRISDIANTIKA		0	500,000	500,000		0	0	0
0106479	SITI INAYAH		0	500,000	500,000		0	0	0
0106480	SITI NUR IMAMAH		0	500,000	500,000		0	0	0
0106481	SONIA PRIANKA QOMARIYAH		0	500,000	500,000		0	0	0
0106482	SRIWARDANI		0	500,000	0	D	500,000	0	0
0106483	SUKMA FEBRIANTI		0	500,000	0	D	500,000	0	0
0106484	USWATUN HASANAH		0	500,000	500,000		0	0	0
0106485	VANIA DAMAYANTI		0	500,000	500,000		0	0	0
0106486	WAHYU IRA PURNAMA		0	500,000	0	D	500,000	0	0
0106487	ACHMAD MAULANA		0	550,000	0	D	550,000	0	0
0106488	ACHMAD NOFENDI	D	3,000,000	0	0	D	3,000,000	0	0
0106489	ADAM FIRMANSYAH		0	550,000	550,000		0	0	0
0106490	AGUNG RAHMAT MAULANA		0	1,100,000	550,000	D	550,000	0	0
0106491	ACHMAD CHOIRI IDRIS		0	550,000	0	D	550,000	0	0
0106492	AHMAD RIZKY SAPUTRA		0	550,000	0	D	550,000	0	0
0106493	ALDY GUNAWAN		0	550,000	0	D	550,000	0	0
0106494	ANASTASYA MECHTA MEDIANA		0	550,000	0	D	550,000	0	0
0106496	ANDRIAN EGA SUMARSONO		0	550,000	0	D	550,000	0	0
0106497	ANNISYA ALFIANI FIRDHAUZI		0	550,000	550,000		0	0	0
0106498	ARIS MUSTOFA		0	550,000	550,000		0	0	0
0106499	ARRASYID BAROKALLAH		0	550,000	550,000		0	0	0
0106500	ARYA RAHMAD WISESA		0	550,000	550,000		0	0	0
0106501	AYU NIKEN DARMAWAN		0	550,000	550,000		0	0	0
0106502	BAGUS TRI SASONGKO	D	500,000	1,050,000	1,550,000		0	0	0
0106503	BASITU FALA SAID		0	550,000	0	D	550,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 46

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106504	CHERRYL FAVIANA A.		0	550,000	0	D	550,000	0	0
0106505	DEVI APRILIA PUTRI		0	550,000	550,000		0	0	0
0106506	DICKY ARDIANSYAH		0	550,000	0	D	550,000	0	0
0106507	DIVA ALMIRA		0	550,000	0	D	550,000	0	0
0106508	DJAGAD DIVA FEBRIYANTO	D	2,500,000	0	0	D	2,500,000	0	0
0106509	FARHAN ARRASYID	D	1,000,000	550,000	0	D	1,550,000	0	0
0106510	FARHAN NUR HUSEIN		0	550,000	0	D	550,000	0	0
0106511	FARHAN RIZQI HARMANSYAH		0	550,000	0	D	550,000	0	0
0106512	FAUZI FIRMANSYAH		0	550,000	0	D	550,000	0	0
0106513	FEBI AYU RITANTI		0	550,000	0	D	550,000	0	0
0106514	FERDIANSYAH INDRA KUSUMA		0	550,000	550,000		0	0	0
0106515	FICKY FIRGIAWAN		0	550,000	0	D	550,000	0	0
0106516	FITRI DWI ARIYANTI	D	5,500,000	550,000	0	D	6,050,000	0	0
0106517	FITRI NUR ALFIYAH	D	1,000,000	1,100,000	0	D	2,100,000	0	0
0106518	HARIS HAFIFI		0	550,000	0	D	550,000	0	0
0106519	IDA AISYAH		0	550,000	0	D	550,000	0	0
0106520	ILHAM BINTANG PAMUNGKAS	D	500,000	550,000	0	D	1,050,000	0	0
0106521	ISAM SADAM ASMARADHANA	D	500,000	550,000	550,000	D	500,000	0	0
0106522	JEFRIADY EFENDY		0	550,000	550,000		0	0	0
0106523	KRESNA ARDI PURNAMA		0	550,000	0	D	550,000	0	0
0106524	MOCHAMMAD ARIF NAJIB		0	550,000	0	D	550,000	0	0
0106525	M. HADI	D	500,000	550,000	0	D	1,050,000	0	0
0106526	M ALDI RAKHMAD MAULANA		0	550,000	0	D	550,000	0	0
0106527	M. YUSUF		0	550,000	550,000		0	0	0
0106528	MAULANA YOVI AIRAN		0	550,000	550,000		0	0	0
0106529	MOCH. SAIFUL ARIF	D	500,000	1,100,000	0	D	1,600,000	0	0
0106529	MOCH. SAIFUL BACHRI	D	500,000	1,100,000	0	D	1,600,000	0	0
0106530	MOCHAMAD RIZKY		0	550,000	0	D	550,000	0	0
0106531	MOCH SYAIFUL BACHRI		0	1,100,000	550,000	D	550,000	0	0
0106532	MUHAMMAD VIKY FERDIANSYAH		0	550,000	550,000		0	0	0
0106533	MUHAMMAD VITO KURNIAWAN		0	550,000	550,000		0	0	0
0106534	MUJIB RIDWAN		0	550,000	550,000		0	0	0
0106535	MULIK ZUROIDAH HASAN		0	1,100,000	0	D	1,100,000	0	0
0106537	NAUFAL HERARI ZAULINO		0	550,000	550,000		0	0	0
0106538	NUR AULIA ZAHIRA		0	550,000	550,000		0	0	0
0106539	NUR ROFIKHO		0	550,000	0	D	550,000	0	0
0106540	PUTRA HARYO S.		0	550,000	0	D	550,000	0	0
0106541	RENNO PUTRA PRATAMA		0	1,100,000	0	D	1,100,000	0	0
0106542	RIFKA DWI OCTAVIANI		0	550,000	0	D	550,000	0	0
0106543	RIFKY HATTA PUTRA		0	550,000	550,000		0	0	0
0106544	RISMA CINTYA DEWI		0	550,000	0	D	550,000	0	0
0106546	RIZKY ADITYA PUTRA		0	550,000	550,000		0	0	0
0106547	RIZKY YUDHA ARIF H.		0	550,000	550,000		0	0	0
0106548	ROMA ABDUR ROHMAN		0	550,000	550,000		0	0	0
0106549	ROMI ABDUR ROHIM		0	550,000	550,000		0	0	0
0106550	SAHRUL ANAM		0	550,000	550,000		0	0	0
0106551	SAVIRA CANDRA ASIH		0	550,000	0	D	550,000	0	0
0106554	TENGKU MUHAMMAD IDRIS		0	550,000	550,000		0	0	0
0106555	WINDY SULISTYORINI		0	550,000	0	D	550,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 47

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106556	YAHYA	K	0	550,000	0	D	550,000	0	0
0106557	YOGA ADE PUTRA		0	550,000	550,000		0	0	0
0106558	ZAENAL		0	550,000	0	D	550,000	0	0
0106559	ABDUL KOWI		0	550,000	0	D	550,000	0	0
0106560	ACH NUR FAMIAN NAFIS		0	550,000	550,000		0	0	0
0106562	ADITIYA PURNAMA		500,000	1,050,000	550,000		0	0	0
0106563	AFIANDY RIZKY SAPUTRA		0	550,000	0	D	550,000	0	0
0106564	ALAN FERDIANSYAH		0	550,000	550,000		0	0	0
0106565	ALFI AKHSANUL HAQ		0	550,000	0	D	550,000	0	0
0106566	ALVIEN LUTFI ABDI MANSHURIN		0	550,000	550,000		0	0	0
0106567	ARON YONGKY PRASETYO		0	550,000	550,000		0	0	0
0106568	DEDEN HAFIF ALYANUAR		0	550,000	550,000		0	0	0
0106569	ELOK MARIANI RAUDAH		0	550,000	550,000		0	0	0
0106570	ERIC WILLIAM PORAJOW		0	550,000	0	D	550,000	0	0
0106571	ERWINSYAH CAHYA HENDRA YANTO		0	550,000	550,000		0	0	0
0106572	FADLILAH		0	550,000	550,000		0	0	0
0106573	FAISAL ALDO PRATAMA		0	550,000	550,000		0	0	0
0106574	FERDI YOSAN MAULA		0	550,000	550,000		0	0	0
0106575	FIRMAN MAULANA		0	550,000	0	D	550,000	0	0
0106576	FIRMANSYAH		0	550,000	550,000		0	0	0
0106577	GILANG RAMADHAN SASTRA YUNINDR		0	550,000	550,000		0	0	0
0106578	IBRAHIM		0	550,000	0	D	550,000	0	0
0106579	JAMALUDIN		0	550,000	0	D	550,000	0	0
0106580	M. BAHRUL ARIF		0	550,000	550,000		0	0	0
0106581	M. RISKI ALFARISY		0	550,000	0	D	550,000	0	0
0106582	MITHA KARTIKA DEWI		0	550,000	550,000		0	0	0
0106583	MOCHAMMAD ABDUL FATAH		0	550,000	550,000		0	0	0
0106584	MUCHAMAD RIKY IKSANDI		0	550,000	0	D	550,000	0	0
0106585	MOH MANSUR		0	550,000	0	D	550,000	0	0
0106586	MUHAMMAD REZA		0	550,000	0	D	550,000	0	0
0106588	NANDA SARLI SAPUTRA		0	550,000	0	D	550,000	0	0
0106590	REDA ALANG TANU WIBOWO		0	550,000	550,000		0	0	0
0106592	SALAST REZA MAULANA		0	550,000	0	D	550,000	0	0
0106593	TEGAR SANDI F.		0	550,000	550,000		0	0	0
0106594	YUNIAR RAMESWARI SHAFI IRAWAN		0	550,000	550,000		0	0	0
0106595	MOCH.ABDUR RAZAQ IZUL		0	550,000	550,000		0	0	0
0106596	ESTER PUTRI ERVISA		0	550,000	550,000		0	0	0
0106597	ADINDA WADHA MAUDI		0	500,000	0	D	500,000	0	0
0106598	AINUN NABILA		0	1,000,000	1,000,000		0	0	0
0106599	ANDI MUH ALIF SUKRI		0	500,000	500,000		0	0	0
0106600	ANINDA SALSABINA		0	1,000,000	1,000,000		0	0	0
0106601	ANIS FITRIA		0	500,000	500,000		0	0	0
0106602	APRIANA CANDRA MAROMON		0	500,000	0	D	500,000	0	0
0106603	APRIELIA KRIESTANTI		0	1,000,000	1,000,000		0	0	0
0106604	ARINDA AYU CAHYANA PUTRI		0	500,000	0	D	500,000	0	0
0106605	CAMELIA YOHANA EIGITA		0	1,000,000	1,000,000		0	0	0
0106606	CHOIRIYAH IBTISANAH FAUZIYAH		0	1,000,000	0	D	1,000,000	0	0
0106607	DENDI KURNIAWAN		0	1,000,000	0	D	1,000,000	0	0
0106608	DEVI SAFITRI MUNA ARTIFAH		0	500,000	500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 48

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106609	DEWI PUTRI KOMARIAH		0	500,000	500,000		0	0	0
0106610	DINDA AYU NOERLIZA		0	1,000,000	1,000,000		0	0	0
0106611	EKA PUTRI		0	1,000,000	1,000,000		0	0	0
0106612	ELINDA SURYANI SASTRO WARDOYO		0	1,000,000	1,000,000		0	0	0
0106613	ERNA SUKMAWATI		0	500,000	500,000		0	0	0
0106614	FARADILA		0	1,000,000	1,000,000		0	0	0
0106615	FIKRI MAULANA		0	500,000	500,000		0	0	0
0106616	FITRI WAHYUNI		0	500,000	0	D	500,000	0	0
0106617	GINA AKHIRTA KIRANI		0	1,000,000	0	D	1,000,000	0	0
0106618	INES ELOUDIA KUSUMA WARDANI		0	1,000,000	1,000,000		0	0	0
0106619	INES PUTRI TRIAS ANDRIYANI		0	500,000	500,000		0	0	0
0106620	INTANIA NURISKA PRATIWI		0	1,000,000	0	D	1,000,000	0	0
0106621	KHUSNUL HOTIMAH		0	500,000	500,000		0	0	0
0106622	KURROTUL AINI		0	1,000,000	1,000,000		0	0	0
0106623	MARSHANDA DEVIRA NATASHA SIMAT		0	500,000	0	D	500,000	0	0
0106624	MAULA ALFINA MAULIDAH		0	500,000	500,000		0	0	0
0106625	MOHAMAD RIFANDI		0	500,000	500,000		0	0	0
0106626	NABILAH NUR RAMADHANI HUSAIN		0	1,000,000	1,000,000		0	0	0
0106627	NOLLA LARASATI DEWI MATHEUS		0	500,000	500,000		0	0	0
0106628	NUR INTAN FIDIYASARI		0	1,000,000	1,000,000		0	0	0
0106629	NURUL KOMARIYAH		0	500,000	500,000		0	0	0
0106630	ORIELA VALENTINA PUTRI		0	500,000	500,000		0	0	0
0106631	PUTRI AMALIA SOLICHAH		0	1,000,000	1,000,000		0	0	0
0106632	RISVANDA AULYA PUTRI		0	1,000,000	1,000,000		0	0	0
0106633	SABRINA LEONY MARTHA CHRISTINA		0	500,000	0	D	500,000	0	0
0106634	SALSABILLA WAHIDA		0	1,000,000	1,000,000		0	0	0
0106635	SALWA WAHIDATUL ISNAINI		0	500,000	500,000		0	0	0
0106636	SHERLY SAVIRA		0	1,000,000	1,000,000		0	0	0
0106637	SINTIA PUSPITA SARI		0	1,000,000	1,000,000		0	0	0
0106638	SITI AISYAH RHOMADHONI		0	500,000	500,000		0	0	0
0106639	SITI MAISAROH		0	500,000	500,000		0	0	0
0106640	SOFI ADE SURYANI		0	500,000	0	D	500,000	0	0
0106641	VANESSA PUTRI FARDIANSYAH		0	500,000	0	D	500,000	0	0
0106642	VIRA SUSIYANTI		0	500,000	500,000		0	0	0
0106643	WINDA DWI WIDIARTI		0	500,000	0	D	500,000	0	0
0106644	ACH.SHAHRUL AINUN NIZAR		0	500,000	500,000		0	0	0
0106645	ADELLA SAPUTRI		0	500,000	500,000		0	0	0
0106646	ADINDA AYU NOVITRIANI		0	500,000	500,000		0	0	0
0106647	ADINDA PUTRI NISA		0	500,000	500,000		0	0	0
0106648	ADISTY AMANDA PUTRI		0	500,000	500,000		0	0	0
0106649	AINUL LATIFAH LUKMAN		0	500,000	500,000		0	0	0
0106650	ALIFIA PARAMITHA PUTRI		0	500,000	500,000		0	0	0
0106651	ANDIK SETYIAWAN		0	500,000	0	D	500,000	0	0
0106652	ANGGRAINI NURUL JANNAH		0	500,000	500,000		0	0	0
0106653	ANISATUL SOFIYAH		0	500,000	500,000		0	0	0
0106654	ANNISAA ERMI SALSABILA		0	500,000	500,000		0	0	0
0106655	AVRILIA AMANDA MARETA		0	500,000	500,000		0	0	0
0106656	AYUNI FADILA		0	500,000	500,000		0	0	0
0106657	BAITI LAILATUL MAGHFIROH		0	500,000	500,000		0	0	0



**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 49

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106658	BELLA NOR BAITI ALSYAKURO		0	500,000	500,000		0	0	0
0106659	CHRISTINALIN		0	500,000	0	D	500,000	0	0
0106660	CHUSNUL CHOTIMAH		0	500,000	0	D	500,000	0	0
0106661	DELA ISMI SEFRINA		0	500,000	500,000		0	0	0
0106662	DEVITA MIADIVA NABILA		0	500,000	0	D	500,000	0	0
0106663	DEWI SETYANI		0	500,000	500,000		0	0	0
0106664	DHEA ANISA SEPTIANI PUTRI		0	500,000	500,000		0	0	0
0106665	DIAH SYAHRANI		0	500,000	500,000		0	0	0
0106666	DIANA LAJUBA		0	500,000	500,000		0	0	0
0106666	ERIKA DIA ASTRIANI		0	500,000	500,000		0	0	0
0106667	DYAN PUSPITANINGSIH		0	500,000	500,000		0	0	0
0106667	FADIA YASMIN		0	500,000	500,000		0	0	0
0106668	EDHYTA ROSANNA RASUKMALA		0	500,000	0	D	500,000	0	0
0106668	IKA ANDRIANI		0	500,000	0	D	500,000	0	0
0106669	EKA ROHMANA NUR FAIZAH		0	500,000	500,000		0	0	0
0106669	INDAH DITA FEBRI HERMAWATI		0	500,000	500,000		0	0	0
0106670	INESIA DWI ANNGGREANI		0	500,000	500,000		0	0	0
0106671	LAILATUL CHOLILA		0	500,000	500,000		0	0	0
0106672	FINDI RACHMA ZULFANI		0	500,000	0	D	500,000	0	0
0106672	LILI NUR INDAH SARI		0	500,000	0	D	500,000	0	0
0106673	FITRI AMALIA WAHYU WUHYU WULAN		0	500,000	500,000		0	0	0
0106673	MARSANDA SALSABILA EKA PUTRI		0	500,000	500,000		0	0	0
0106674	IFA		0	500,000	500,000		0	0	0
0106674	MIFTA DWI WULANDARI		0	500,000	500,000		0	0	0
0106675	NATASYA LUCIA VANIA		0	500,000	500,000		0	0	0
0106676	INDAH		0	500,000	500,000		0	0	0
0106676	NUR AINI ZALSABILA		0	500,000	500,000		0	0	0
0106677	NURUL HIDAYAH		0	500,000	0	D	500,000	0	0
0106678	INDAH NOVITA SARI		0	500,000	500,000		0	0	0
0106678	NUURIN NADHOVA		0	500,000	500,000		0	0	0
0106679	PUTRI FEBBY ANDINY		0	500,000	500,000		0	0	0
0106680	ISMATUL ISLAMIYAH		0	500,000	500,000		0	0	0
0106680	RAFITA SARI		0	500,000	500,000		0	0	0
0106681	RANI SETYO AYU		0	500,000	500,000		0	0	0
0106682	LILI NUR INDAH SARI		0	500,000	500,000		0	0	0
0106683	MARSANDA SALSABILA EKA PUTRI		0	500,000	0	D	500,000	0	0
0106684	MAYNANDA PRASETYO PUTRI		0	500,000	500,000		0	0	0
0106685	MIFTA DWI WULANDARI		0	500,000	500,000		0	0	0
0106686	NATASYA LUCIA VANIA		0	500,000	0	D	500,000	0	0
0106687	NIA EKA SAFITRI		0	500,000	500,000		0	0	0
0106688	NOVA EKA ARIZANTI		0	500,000	500,000		0	0	0
0106689	NUR AINI ZALSABILA		0	500,000	500,000		0	0	0
0106690	NUR INTAN QURBANI		0	500,000	500,000		0	0	0
0106691	NUR KUMALA SARI		0	500,000	0	D	500,000	0	0
0106692	NURUL HIDAYAH		0	500,000	500,000		0	0	0
0106693	NUURIN NADHOVA		0	500,000	0	D	500,000	0	0
0106694	PUTRI AMILIA		0	500,000	500,000		0	0	0
0106695	PUTRI FEBBY ANDINY		0	500,000	500,000		0	0	0
0106696	PUTRI NABILA		0	500,000	500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 50

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106697	PUTRI PERMATA SARI		0	500,000	500,000		0	0	0
0106698	RAFITA SARI		0	500,000	500,000		0	0	0
0106699	RANI SETYO AYU		0	500,000	500,000		0	0	0
0106700	RARA BUR ELITA DEWI		0	500,000	500,000		0	0	0
0106701	RERE NUR ELITA DEWI		0	500,000	500,000		0	0	0
0106702	REZA NATASYA APRILIANA		0	500,000	0	D	500,000	0	0
0106703	RISKA ADITYA IVANTI		0	500,000	500,000		0	0	0
0106704	RISKIATUL HASANAH		0	500,000	500,000		0	0	0
0106705	RIZKHA AMANDA SULAEMAN		0	500,000	0	D	500,000	0	0
0106706	RIZKI AKBAR		0	500,000	500,000		0	0	0
0106707	SAFITRI ASFAHANI AULIA		0	500,000	500,000		0	0	0
0106708	SILFIA DWI ANJANI		0	500,000	500,000		0	0	0
0106709	SINTYA WIDYA ACTAVIA		0	500,000	500,000		0	0	0
0106710	SITI MUAISA RAHMAWATI		0	500,000	500,000		0	0	0
0106711	SITI NUR CHOLIZA		0	500,000	500,000		0	0	0
0106712	SITI QOMARIYAH		0	500,000	500,000		0	0	0
0106713	TRI NABISATUL LAYLIYAH		0	500,000	500,000		0	0	0
0106714	ULFIA AMALIA FIRDAUS		0	500,000	500,000		0	0	0
0106715	VENNY SILVIANA		0	500,000	0	D	500,000	0	0
0106716	VITRIA SALSABILA ARIFIN		0	500,000	500,000		0	0	0
0106717	ZULFI ISTIQOMAH		0	500,000	500,000		0	0	0
0106718	ABD.HALIM		0	550,000	550,000		0	0	0
0106719	ABDUR ROHMAN		0	550,000	550,000		0	0	0
0106720	ACHMAD FADIL AKBAR		0	550,000	550,000		0	0	0
0106721	ALVIN EKA SAPUTRA		0	550,000	550,000		0	0	0
0106722	AMILAH PUTRI DWI YANTI		0	550,000	550,000		0	0	0
0106723	ANDI AZRAN ARDIANSYAH		0	550,000	550,000		0	0	0
0106724	ANI PUSPITA WARDANI		0	550,000	0	D	550,000	0	0
0106725	ASLAM AL MIFTACH RIZKY		0	550,000	550,000		0	0	0
0106726	CAHYA ALAM SYAM		0	550,000	0	D	550,000	0	0
0106727	DEFRIZAL JUNIARTHA		0	550,000	550,000		0	0	0
0106728	DICKY FIRMANSYAH		0	550,000	550,000		0	0	0
0106729	DIMAS ANDIKA FIRDAUS		0	550,000	550,000		0	0	0
0106730	DONNY SETIABUDI		0	550,000	0	D	550,000	0	0
0106731	EGA RYAN AVRILLIANO		0	550,000	550,000		0	0	0
0106732	EGA SALMAN AGIL ALFARIDZI		0	550,000	550,000		0	0	0
0106733	ERLIN SEPTIA NINGSIH		0	550,000	550,000		0	0	0
0106734	ERWIN SAPUTRA		0	550,000	550,000		0	0	0
0106735	FIRGI ACHMAD APRIANSAH		0	550,000	0	D	550,000	0	0
0106736	HAMZAH HAMID		0	550,000	0	D	550,000	0	0
0106737	HANDIKA UMIT DAFFALAH		0	550,000	550,000		0	0	0
0106738	HARIYADI IKBAL KAMALUDDIN		0	550,000	550,000		0	0	0
0106739	HASAN FAISAL		0	550,000	550,000		0	0	0
0106740	HELMI RIXKI OKTAVIAN		0	550,000	550,000		0	0	0
0106741	I GUSTI AYU OKA DHARMA SANTI		0	550,000	550,000		0	0	0
0106742	IRAWAN TEGUH PURNAMA		0	550,000	550,000		0	0	0
0106743	LAILATUL IZZA		0	550,000	550,000		0	0	0
0106744	MIFTAHUL JANNAH PUTRA		0	550,000	550,000		0	0	0
0106745	MOCH AFRIZAL AFTA RAJA		0	550,000	550,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 51

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106746	MOCH.RIZKI RAMADHAN		0	550,000	550,000		0	0	0
0106747	MOCHAMMAD RIZKI FIRMANSYAH		0	550,000	550,000		0	0	0
0106748	MOCHAMMAD RIZKY NURCAHYO		0	550,000	0	D	550,000	0	0
0106749	MOHAMMAD IRHAM MAULANA		0	550,000	550,000		0	0	0
0106750			0	550,000	550,000		0	0	0
0106751	MUCHAMMAD RAFLI		0	550,000	550,000		0	0	0
0106752	RENDY AMRIZAL HAQ		0	550,000	550,000		0	0	0
0106753	REYHAN ALFARIDZ		0	550,000	550,000		0	0	0
0106754	RISKA KAMELIA PUTRI		0	550,000	0	D	550,000	0	0
0106755	RISKIYATUL NUR CHAMIDA		0	550,000	0	D	550,000	0	0
0106756	ROHMAN		0	550,000	550,000		0	0	0
0106757	SAKA HIDAYATULLAH		0	550,000	550,000		0	0	0
0106758	SAVIRA SUCI ANANDA BASARUDIN		0	550,000	550,000		0	0	0
0106759	SEPTIAN ARYUDHA FERDIANSYAH		0	550,000	550,000		0	0	0
0106760	SYAHRUL ADAM FIRMANSYAH		0	550,000	0	D	550,000	0	0
0106761	ULLUD BDHIRA SAMUDRA		0	550,000	0	D	550,000	0	0
0106762	VIOLA ICHA PUSPITA		0	550,000	0	D	550,000	0	0
0106763	0106763		0	550,000	550,000		0	0	0
0106764	YANUAR DWI FIRMANSYAH PUTRA		0	550,000	550,000		0	0	0
0106765	ZEFANYA CATHERINA WIDYU		0	550,000	550,000		0	0	0
0106766	ABDILLAH NANDA BAIHAQI		0	550,000	550,000		0	0	0
0106767	ABDURRAHMAN AL JUFRI		0	550,000	550,000		0	0	0
0106768	AGUNG PRIYANTO		0	550,000	550,000		0	0	0
0106769	AMARULLAH		0	550,000	0	D	550,000	0	0
0106770	ANDIKA AINUR WIBOWO		0	550,000	0	D	550,000	0	0
0106771	ARI DWI SETIAWAN		0	550,000	550,000		0	0	0
0106772	DENNY HAMSYAH SAPUTRA		0	550,000	550,000		0	0	0
0106773	DEVA ALVIANSAN PUTRA		0	550,000	550,000		0	0	0
0106774	0106774		0	550,000	550,000		0	0	0
0106775	DIMAS DWI PRASETYA		0	550,000	550,000		0	0	0
0106776	DIMAS TRI HERMANTO		0	550,000	0	D	550,000	0	0
0106777	DONI AL VAROK		0	550,000	550,000		0	0	0
0106778	FAHRIZA RIZKY ALFIANTO		0	550,000	550,000		0	0	0
0106779	FAIQUR ROHMAN ASHARI		0	550,000	550,000		0	0	0
0106780	FATWA BAYU PUTRA PRATAMA		0	550,000	550,000		0	0	0
0106781	JUAN GABRIEL SARAGIH		0	550,000	0	D	550,000	0	0
0106782	KELVIN MAULANA PUTRA PRATAMA		0	550,000	0	D	550,000	0	0
0106783	MALIK VAHAD IBRAHIM ABDUL ALI		0	550,000	0	D	550,000	0	0
0106784	MIFTAHUL ARIF		0	550,000	550,000		0	0	0
0106785	MOCH.RIZKI MAULANA		0	550,000	0	D	550,000	0	0
0106786	MOHAMAD AMYRUD YAQIN DWI FRANC		0	550,000	0	D	550,000	0	0
0106787	MOHAMMAD DWIKI DARMAWAN		0	550,000	0	D	550,000	0	0
0106788	MOHAMMADIL BAGIR		0	550,000	550,000		0	0	0
0106789	MUHAMAD DODIK KURNIAWAN		0	550,000	550,000		0	0	0
0106790	MUHAMMAD FABI PRAMANA		0	550,000	550,000		0	0	0
0106791	MUHAMMAD FIKRI FATONI		0	550,000	0	D	550,000	0	0
0106792	MUHAMMAD MIRDAS		0	550,000	550,000		0	0	0
0106793	MUHAMMAD SYAFID		0	550,000	0	D	550,000	0	0
0106794	MUKHARAM RUSDIANA		0	550,000	550,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 52

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106795	PANCARI AQLU PANDAWA		0	550,000	550,000		0	0	0
0106796	RACHMAD HIDAYAT		0	550,000	550,000		0	0	0
0106797	RAKHA BA'SANGSAHA		0	550,000	0	D	550,000	0	0
0106798	REYNANDA MUHAMMAD RAFI SAPUTRA		0	550,000	550,000		0	0	0
0106799	RIO ALDI KRUSMANTO		0	550,000	550,000		0	0	0
0106800	RIZKY BAGUS PERMADI		0	550,000	550,000		0	0	0
0106801	RYCALDO KURNIAWAN		0	550,000	0	D	550,000	0	0
0106802	SAHRUR RAMADHAN		0	550,000	550,000		0	0	0
0106803	SALSABILA PUTRI ARIFKA		0	550,000	550,000		0	0	0
0106804	SUWARDANA ATMAJAYA ZAKARIA		0	550,000	550,000		0	0	0
0106805	SYAMSI ASSIDIQ PERDANA		0	550,000	550,000		0	0	0
0106806	SYIFA AINUN ALBAR		0	550,000	550,000		0	0	0
0106807	VIKHRAN SAKHTI VERDANA		0	550,000	550,000		0	0	0
0106808	A. FAHRIZAL		0	600,000	0	D	600,000	0	0
0106809	ACHMAD MAULIDI		0	600,000	600,000		0	0	0
0106810	ADHITAMA HIDAYAT SAPUTRA		0	600,000	600,000		0	0	0
0106811	AKMAL FAKHRI KHOIRILLAH		0	600,000	600,000		0	0	0
0106812	ALFINA TUSSOLIHA		0	600,000	600,000		0	0	0
0106813	DINDA PUTRI MAULID'DIA		0	600,000	600,000		0	0	0
0106814	FADITA DWI MERINA		0	600,000	600,000		0	0	0
0106815	JAMIL TIRTA PARIGI		0	600,000	600,000		0	0	0
0106816	KAREENA AUDREYTANIA ALMA SHADI		0	600,000	600,000		0	0	0
0106817	MOCH.ZIDANE ADITYA INSANI		0	600,000	600,000		0	0	0
0106818	MOCH.RIZAL		0	600,000	600,000		0	0	0
0106819	NABILAH PRATAMA PUTRI		0	600,000	600,000		0	0	0
0106820	NUR LAILATUL JANNAH		0	600,000	600,000		0	0	0
0106821	SA'ADILATUS SOLIKHA		0	600,000	600,000		0	0	0
0106822	SALSABILA SYAH FITRI		0	600,000	600,000		0	0	0
0106823	SULIS ANGGRAINI		0	600,000	600,000		0	0	0
0106827	ACHMAD HAMDANI		0	1,000,000	0	D	1,000,000	0	0
0106828	ADINDA NAFISATUS ZAHROH		0	500,000	500,000		0	0	0
0106829	DYAH AYU SUKMAWATI		0	1,000,000	0	D	1,000,000	0	0
0106830	VARIO CHISTIAN CHANEZA IBO		0	550,000	0	D	550,000	0	0
	JUMLAH : 103.15.01	D	401,240,000	477,775,000	277,600,000	D	601,415,000	0	0
103.16.01	PIUTANG SPP STIAMAK SURABAYA								
1110841	MOCH. NUR YAHYA	K	50,000	50,000	0		0	0	0
1310976	DIMAS ANDIYANI KURNIAWAN	D	400,000	0	0	D	400,000	0	0
1310994	OKY SANJAYA	D	400,000	0	0	D	400,000	0	0
1310999	REZKY MUHARRAM PALA	D	1,100,000	2,500,000	3,600,000		0	0	0
1311001	RIZKI FAISHAL		0	400,000	0	D	400,000	0	0
1311002	SAIFU MUCHTARIL ASKOM	K	400,000	800,000	0	D	400,000	0	0
1311003	SITI LAILATUL ZAHROH	D	400,000	0	0	D	400,000	0	0
1311014	AULIA MASRUROH	D	450,000	0	0	D	450,000	0	0
1311024	IKE FATIMA RATNA DILA	D	400,000	0	0	D	400,000	0	0
1311033	MUFIDAH ARISTANINGRUM	D	2,400,000	0	0	D	2,400,000	0	0
1311036	NURUL HUDA	D	400,000	0	0	D	400,000	0	0
1311041	ROCHIMI INDAH PERTIWI	K	400,000	800,000	0	D	400,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 53

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1311042	SILVIA PUSPITA SARI	D	400,000	0	0	D	400,000	0	0
1311045	SOFYA EKA WARDANI	D	400,000	0	0	D	400,000	0	0
1311050	YUDA KRISTIANTO		0	400,000	400,000		0	0	0
1311061	SEPTIAN RIZKITA AMANDA	D	2,400,000	0	0	D	2,400,000	0	0
1411062	ABDI ROSYID WILDAN	D	1,500,000	500,000	500,000	D	1,500,000	0	0
1411063	ABDUS SALAM	D	2,500,000	0	0	D	2,500,000	0	0
1411066	AGUNG PRASETYO	D	1,500,000	500,000	0	D	2,000,000	0	0
1411067	ACHMAD FATONI		0	500,000	500,000		0	0	0
1411070	ANA DWI SEKTIA RAHMA YATI ( UP		0	500,000	0	D	500,000	0	0
1411073	ANESYA DIKA AGUSTINA		0	500,000	500,000		0	0	0
1411074	ANNISA RACHMADANI (UP3 50%)	D	6,500,000	0	0	D	6,500,000	0	0
1411075	ARFIN ARDI FANDIYO		0	500,000	500,000		0	0	0
1411078	BOY PHINANDITA (UP3 50%)	D	500,000	500,000	0	D	1,000,000	0	0
1411079	BUDI PURWANTO	D	6,500,000	0	0	D	6,500,000	0	0
1411081	CYNTYA TIRTASARI (UP3 50%)		0	500,000	500,000		0	0	0
1411083	DERRY PRAYOGI		0	500,000	500,000		0	0	0
1411084	DWI KURNIA RAHMA PUTRI ASIH		0	500,000	500,000		0	0	0
1411085	EKA HENDY FANTY AGUSTINA	D	1,000,000	0	0	D	1,000,000	0	0
1411086	EKO BUDI SETIAWAN	D	6,000,000	0	0	D	6,000,000	0	0
1411088	ELSHA DAMAYANTI	K	500,000	1,050,000	0	D	550,000	0	0
1411090	FAHMI FIERMANDA HARDIANSYAH (U	D	1,500,000	0	0	D	1,500,000	0	0
1411091	FARID TACHJEDI		0	500,000	500,000		0	0	0
1411093	GAYOH PERKASA SAIFUL BAHRI	D	2,000,000	0	0	D	2,000,000	0	0
1411094	HANIFAH NURULZENA ( UP3 50%)	D	6,500,000	0	0	D	6,500,000	0	0
1411095	IDO KUSUMA	D	1,500,000	500,000	500,000	D	1,500,000	0	0
1411096	IKE MAFITA PUTRI (UP3 50%)		0	500,000	500,000		0	0	0
1411097	IKKA PRIHATIN NINGSIH (UP3 50%)	K	1,000,000	1,500,000	500,000		0	0	0
1411099	INUL RAHMAWATI		0	500,000	500,000		0	0	0
1411100	IRMA APRILIASARI	D	6,500,000	0	0	D	6,500,000	0	0
1411103	JULIANA		0	500,000	500,000		0	0	0
1411104	LINDA FITRIANINGRUM		0	500,000	500,000		0	0	0
1411105	LUCIA ARTHA KUSUMANINGRUM		0	500,000	500,000		0	0	0
1411106	LUTVIA ARDIANA	K	505,000	505,000	0		0	0	0
1411108	MAULIDYAH YULIANTIKA HIDAYAT	K	500,000	1,000,000	500,000		0	0	0
1411109	MEGA WAHYUNINGSIH	K	500,000	500,000	0		0	0	0
1411110	MEI SUNARTI		0	500,000	500,000		0	0	0
1411111	MOH.EDI ANWAR	D	1,500,000	500,000	1,000,000	D	1,000,000	0	0
1411114	NIATUL HASANAH (UP3 50%)		0	500,000	500,000		0	0	0
1411115	NISMAWATI (UP3 50%)		0	500,000	500,000		0	0	0
1411116	NOVIAN RIABUDI ANGGARA	D	2,000,000	500,000	2,000,000	D	500,000	0	0
1411117	NOVITA SARI		0	750,000	0	D	750,000	0	0
1411118	NURMALASARI		0	500,000	500,000		0	0	0
1411119	NURUL HUDA	D	1,500,000	500,000	0	D	2,000,000	0	0
1411120	PRIO RAHARJO	D	100,000	500,000	500,000	D	100,000	0	0
1411122	R.IRVAN DWI Y		0	500,000	500,000		0	0	0
1411124	RIKA PRAMITA PUTRI ((UP3 50%)		0	500,000	0	D	500,000	0	0
1411125	RINI WAHYUNI		0	500,000	500,000		0	0	0
1411127	RIYANA ANDAM DEWI	D	500,000	500,000	500,000	D	500,000	0	0
1411128	RIZKY APRIZALDI HABIB	D	1,000,000	500,000	1,500,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 54

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1411129	SARINAH	K	500,000	1,000,000	0	D	500,000	0	0
1411130	SERLI NOVIA AGUSTIN		0	500,000	500,000		0	0	0
1411131	SERLY PUSPITA DEWI		0	500,000	500,000		0	0	0
1411133	SISKA PITRI UTAMI	K	500,000	500,000	0		0	0	0
1411134	TIKA RIDSAUMI I	D	4,000,000	0	0	D	4,000,000	0	0
1411138	THORIQ PUTRA P	D	500,000	1,000,000	1,500,000		0	0	0
1411139	TIKA RIDSAUMI I	K	500,000	1,000,000	500,000		0	0	0
1411140	VITA PERTIWI	D	6,500,000	0	0	D	6,500,000	0	0
1411141	WAHYU DWI LESTARI		0	500,000	500,000		0	0	0
1411142	WINTIA PUTRI SUNGGING PANGESTU	D	500,000	500,000	0	D	1,000,000	0	0
1411143	WIWIK NURANIKAH		0	500,000	500,000		0	0	0
1411144	YOHANNA ADELIA LARASATI		0	500,000	500,000		0	0	0
1411145	YUNI ISTIKHOMAH (UP3 50%)		0	500,000	500,000		0	0	0
1411147	ZAINUL HASANAH (UP3 50%)		0	500,000	500,000		0	0	0
1411148	ZUMROATUS SOLICHAH (UP3 50%)	K	500,000	1,000,000	500,000		0	0	0
1411149	R.HARDWISURYO GLORIAWAN	D	500,000	0	0	D	500,000	0	0
1411152	NANDA AULIA PERTIWI (UP3 50%)		0	500,000	500,000		0	0	0
1411154	DIMAS ALFANDI		0	500,000	500,000		0	0	0
1411155	MULYATI	D	500,000	0	0	D	500,000	0	0
1411156	PUGOH RENAL R		0	500,000	500,000		0	0	0
1411189	SARINAH	D	3,000,000	0	0	D	3,000,000	0	0
1511228	ACHMAD ANDRIANTO		0	650,000	0	D	650,000	0	0
1511229	ALFARISI (UP3 50 %)		0	650,000	650,000		0	0	0
1511230	ARIF SUBAKTI	D	8,450,000	0	0	D	8,450,000	0	0
1511231	AWANG PRADANA ZAKARIA		0	650,000	0	D	650,000	0	0
1511232	BELLA PURNAMA NINGSIH	D	600,000	650,000	650,000	D	600,000	0	0
1511233	CHOYRUL HUDA	D	650,000	650,000	650,000	D	650,000	0	0
1511236	DWI NURUL ISTIARNINGSIH	K	650,000	1,300,000	650,000		0	0	0
1511237	EKA PUSPITA NINGTYAS (UP3 50 %		0	650,000	650,000		0	0	0
1511238	EROLD JONATHAN BERNADUS	K	650,000	1,300,000	0	D	650,000	0	0
1511239	FADHIYAH ADLINA		0	650,000	650,000		0	0	0
1511240	FAHREZA ACHMAD SYAPUTRA	K	650,000	1,300,000	0	D	650,000	0	0
1511242	VENERANDO PRIMA S.R.N	D	3,900,000	650,000	650,000	D	3,900,000	0	0
1511243	FITRI INDIRA PRATIWI		0	650,000	650,000		0	0	0
1511244	FRANSISKUS YANCEANUS WAIR	D	3,250,000	650,000	650,000	D	3,250,000	0	0
1511245	FRAYOGA AJI FERDIANSYAH	K	650,000	1,300,000	650,000		0	0	0
1511246	GHEA CITRA NINGTYAS (UP3 50%)		0	650,000	650,000		0	0	0
1511247	GITA MAWARNI		0	650,000	0	D	650,000	0	0
1511248	HARIYADI	D	650,000	650,000	650,000	D	650,000	0	0
1511249	IMA MISDA APRILIA	K	650,000	1,300,000	650,000		0	0	0
1511250	IMAM SUBANDI	D	8,450,000	0	0	D	8,450,000	0	0
1511251	INTHAN MEGAWATI PUTRI		0	650,000	650,000		0	0	0
1511252	IRA ZULVIANA	D	1,900,000	1,950,000	0	D	3,850,000	0	0
1511253	IRFAN AFANADI	D	10,400,000	0	0	D	10,400,000	0	0
1511256	LARASATI		0	650,000	650,000		0	0	0
1511258	MAHFIDAH PUSPA DINA		0	650,000	650,000		0	0	0
1511261	MOCH SHOLEHUDIN		0	650,000	650,000		0	0	0
1511262	MOCHAMAD IQBAL KURNIAWAN	D	10,400,000	0	0	D	10,400,000	0	0
1511263	MOH ALI MAFTUH	D	8,450,000	0	0	D	8,450,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 55

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1511264	MOH ANDI DARUSSALAM		0	650,000	650,000		0	0	0
1511265	MUCHAMAD NUR HERLINGGA		0	650,000	650,000		0	0	0
1511266	MUHAMMAD AINUL		0	650,000	650,000		0	0	0
1511268	NENNY SRI WAHYUNI ARIFIN (UP3	D	1,300,000	650,000	650,000	D	1,300,000	0	0
1511269	NINDI ARISTA		0	650,000	650,000		0	0	0
1511270	TEGUH BAGUS FARUQI		0	650,000	650,000		0	0	0
1511271	OKI MARANTIKA ANDRIAN (UP3 50		0	650,000	650,000		0	0	0
1511272	OLIK IGO BATISTUTA		0	650,000	650,000		0	0	0
1511273	PABORZKY ZVYNIMER DUKA	K	650,000	1,300,000	0	D	650,000	0	0
1511275	PRADITA JURIK KAS HAR		0	650,000	650,000		0	0	0
1511276	PRAKINDA JUNY ARDIANSYAH	D	650,000	650,000	650,000	D	650,000	0	0
1511277	PURWITA SURYANING OKTAVIYA (UP		0	650,000	650,000		0	0	0
1511278	RACHMA DWITA HIRSYA PUTRI	D	7,150,000	0	0	D	7,150,000	0	0
1511279	RATNA ARIESTA		0	650,000	650,000		0	0	0
1511280	REVANDA ARUMBAWATI	D	8,450,000	0	0	D	8,450,000	0	0
1511281	RIZKY ALFIANI ARDIANSYAH		0	650,000	650,000		0	0	0
1511283	SENJA FEBY WULANDARI	D	1,300,000	650,000	0	D	1,950,000	0	0
1511285	SHAFFATI AJENG MAULINA (UP3 50		0	650,000	650,000		0	0	0
1511286	SHELLA DWI PRADINA (UP3 50%)	K	650,000	1,300,000	650,000		0	0	0
1511287	SIPRIANUS Y. BAPTISTA	D	650,000	650,000	650,000	D	650,000	0	0
1511288	SIRILUS LIKO	D	3,250,000	650,000	650,000	D	3,250,000	0	0
1511289	SUNARTO		0	650,000	650,000		0	0	0
1511290	TIARA MARTA KUSUMA		0	650,000	0	D	650,000	0	0
1511291	VIXTOR MADA HARDANI		0	650,000	650,000		0	0	0
1511292	WASSITO RIJAJAMI (UP3 50%)	D	1,300,000	650,000	650,000	D	1,300,000	0	0
1511293	WILLTOMAGRESTA SUKMA E.D.C.	D	5,200,000	0	0	D	5,200,000	0	0
1511294	YUSUF MARDIANI (UP3 50%)	D	650,000	650,000	650,000	D	650,000	0	0
1511295	ZAYDATUS SARIFAH		0	650,000	650,000		0	0	0
1511296	ZULFIKAR MUHAMMAD A	D	2,600,000	0	0	D	2,600,000	0	0
1511297	WAHYUNI S	D	650,000	650,000	650,000	D	650,000	0	0
1511299	RIFKY MUCHAMMAD IQBAL		0	650,000	650,000		0	0	0
1511300	SILVIA NUR ROHMATU NISA	D	6,500,000	0	0	D	6,500,000	0	0
1511301	TRIASTATIK INDRIATI (UP3 50%)		0	650,000	0	D	650,000	0	0
1511303	ALFIN NADHIROTUL JANNAH (UP3 5		0	650,000	0	D	650,000	0	0
1511304	ALIFAH SUKMADITA		0	650,000	650,000		0	0	0
1511305	ANGGIT JULIO HERLAMBAANG		0	650,000	650,000		0	0	0
1511307	ANNY TRIJAYANTI		0	650,000	650,000		0	0	0
1511308	AYU PERMATA SARI	K	650,000	1,300,000	0	D	650,000	0	0
1511309	DESI WULANDARI		0	650,000	650,000		0	0	0
1511319	NUR ROHMAN RASIDI		0	650,000	650,000		0	0	0
1511321	AHMAD ROIHKUL IHSAN	D	650,000	650,000	650,000	D	650,000	0	0
1511322	ANDRE ACHMAD BAHTIAR	D	650,000	650,000	0	D	1,300,000	0	0
1511325	ADHITYA ANGARA YUDHA	D	8,450,000	0	0	D	8,450,000	0	0
1531310	NUR HABIB THOHIR	D	3,250,000	0	0	D	3,250,000	0	0
1531311	RESPATI BUDI KRISTYANTO		0	650,000	650,000		0	0	0
1531312	RIAN BAYU ARDI	D	3,250,000	0	0	D	3,250,000	0	0
1531313	ALVEN USVON TAMARA	D	7,150,000	0	0	D	7,150,000	0	0
1531318	SAIFUL MULUK	K	650,000	1,300,000	650,000		0	0	0
1531324	AGUNG PRAETYANTO SAPUTRA	D	6,500,000	0	0	D	6,500,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 56

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1611328	ALFA TONNY SUMARDIKUS NABUASA	D	3,250,000	650,000	0	D	3,900,000	0	0
1611329	ADE KHOLIK PRASETYA	D	8,450,000	0	0	D	8,450,000	0	0
1611330	ADI WICAKSANA		0	650,000	0	D	650,000	0	0
1611331	ADITYA WAHYU REZANDANI		0	650,000	650,000		0	0	0
1611332	FAIS FANDI	D	8,450,000	650,000	0	D	9,100,000	0	0
1611333	AHMAD AFRYAN BACHTIAR	D	2,600,000	650,000	0	D	3,250,000	0	0
1611334	AHMAD ZULFIKAR SAKA PRADANA		0	650,000	0	D	650,000	0	0
1611335	AINUR RIZKY RAMADHONI		0	650,000	650,000		0	0	0
1611336	AJENG AYU WICANDRA		0	650,000	650,000		0	0	0
1611337	ALI ACHMAD HUSEN		0	650,000	650,000		0	0	0
1611338	BAGAS SETIAWAN		0	650,000	650,000		0	0	0
1611339	BANGUN JULIAN		0	650,000	650,000		0	0	0
1611340	CHOIRUL ANAM		0	650,000	650,000		0	0	0
1611341	CICI DWI ARDILA	K	650,000	1,300,000	650,000		0	0	0
1611342	DEBY GITY CARRESZA	D	650,000	650,000	650,000	D	650,000	0	0
1611343	DEVI KARTIKA	D	3,250,000	650,000	0	D	3,900,000	0	0
1611344	DEWI HANIFA	D	8,450,000	0	0	D	8,450,000	0	0
1611345	EFRIAN MINALDI	D	2,600,000	650,000	650,000	D	2,600,000	0	0
1611346	ELSA MANORA	K	650,000	1,300,000	0	D	650,000	0	0
1611347	ELYA UMI FARIDA		0	650,000	650,000		0	0	0
1611348	EVANGGA NUR WAHID	D	600,000	650,000	650,000	D	600,000	0	0
1611349	GALUH WAHYUNINGTYAS	D	3,900,000	650,000	0	D	4,550,000	0	0
1611350	HENDRA REINER CHANDRASA	D	3,850,000	650,000	0	D	4,500,000	0	0
1611351	IBRAHIM ABDULLAH YASA	D	650,000	650,000	0	D	1,300,000	0	0
1611352	IRVAN MULANA	D	3,900,000	0	0	D	3,900,000	0	0
1611353	M FARID AL MUHYAFI	D	1,950,000	650,000	650,000	D	1,950,000	0	0
1611354	MADA ARI UTOMO		0	650,000	650,000		0	0	0
1611355	MARIA CORNELIA ASO	D	8,450,000	0	0	D	8,450,000	0	0
1611356	MOHHAZIR	D	2,600,000	650,000	0	D	3,250,000	0	0
1611357	MUHAMMAD ILYAS	D	7,800,000	0	0	D	7,800,000	0	0
1611358	MUHAMMAD ADI KURNIAWAN		0	650,000	650,000		0	0	0
1611359	MUHAMMAD MAHDI KURNIAGANDHA		0	650,000	650,000		0	0	0
1611360	NATA IMAN PUTRA JAYA HAREFA	D	650,000	650,000	650,000	D	650,000	0	0
1611361	PEBRIANTO SIANA	D	1,300,000	650,000	0	D	1,950,000	0	0
1611362	PUTRI HEPPY WIDYAWATI		0	650,000	0	D	650,000	0	0
1611363	RAHADHITYA CAHYA BAGASKO ARI W	D	650,000	650,000	650,000	D	650,000	0	0
1611364	RANGGA RAMADHAN	D	1,950,000	650,000	0	D	2,600,000	0	0
1611365	REGITA PUSPITASARI	D	650,000	650,000	650,000	D	650,000	0	0
1611366	RICHARDUS ANTONIUS KEREMATA	D	4,550,000	0	0	D	4,550,000	0	0
1611367	SUCI PERMATASARI	D	650,000	650,000	650,000	D	650,000	0	0
1611368	SURYA PUTRA ADI NUGRAHA	D	650,000	650,000	0	D	1,300,000	0	0
1611369	YENI RACHMAN	D	5,850,000	650,000	0	D	6,500,000	0	0
1611370	ANGGUN WIDYA NINGRUM		0	650,000	650,000		0	0	0
1611371	BIMAWATI OKTAVINA RUMPAIDUS	K	650,000	1,300,000	650,000		0	0	0
1611372	LILIS FAULINA	D	650,000	650,000	650,000	D	650,000	0	0
1611373	NUR HIDAYATI		0	650,000	0	D	650,000	0	0
1611374	YULIANA FRANZIZCA	D	8,450,000	0	0	D	8,450,000	0	0
1611375	YULIANA RAHMA SARI		0	650,000	650,000		0	0	0
1611376	MUHAMMAD ALAIKA NASRULLAH		0	650,000	0	D	650,000	0	0



**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 57

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1611377	ANANDA RISMA APRILIANI	D	650,000	650,000	0	D	1,300,000	0	0
1611378	ANGGA ADITYA PERMANA PUTRA DJO	D	1,950,000	0	0	D	1,950,000	0	0
1611379	ANGGORO KASIH APRILIANSYAH		0	650,000	650,000		0	0	0
1611380	ARYO JULIARTO SAPUTRO		0	650,000	650,000		0	0	0
1611381	ATIKA	D	8,450,000	0	0	D	8,450,000	0	0
1611382	AYU NUR FITRIA	D	8,450,000	0	0	D	8,450,000	0	0
1611383	AYU SURYANI		0	650,000	650,000		0	0	0
1611384	BINTANG PERWIRA HABIBIE	D	1,950,000	650,000	650,000	D	1,950,000	0	0
1611385	CLAUDIA VALENTINE MALAWAU	K	650,000	1,300,000	0	D	650,000	0	0
1611386	CUT IRMA FABIELLA SUWANDY	K	650,000	1,300,000	650,000		0	0	0
1611387	DORA MERCIANA		0	650,000	650,000		0	0	0
1611388	DWI NOVIYANTI	D	650,000	650,000	0	D	1,300,000	0	0
1611389	FERY ANDRIANTO		0	650,000	650,000		0	0	0
1611390	FIRDAUS BUDI UTAMA		0	650,000	0	D	650,000	0	0
1611391	FITRIANI MUKARROMAH		0	650,000	650,000		0	0	0
1611392	FRANSISKUS OKKY PERMANA	D	650,000	650,000	650,000	D	650,000	0	0
1611393	GALAH AJI PAMUNGKAS		0	1,300,000	1,300,000		0	0	0
1611394	JANUAR SAFITRI		0	650,000	650,000		0	0	0
1611395	LARASATI DWI SABARIYANTI		0	650,000	0	D	650,000	0	0
1611396	M ARIEF RACHMAT RIZAL HIDAYAH		0	650,000	0	D	650,000	0	0
1611397	MAWARNI ROSMEI SITOMPUL	D	2,600,000	650,000	0	D	3,250,000	0	0
1611398	MITCHELE ELIZABETH FIONA		0	650,000	650,000		0	0	0
1611399	MOHAMMAD RISKI MASFIRO		0	650,000	650,000		0	0	0
1611400	NIENA AWALYA	D	1,950,000	650,000	0	D	2,600,000	0	0
1611401	NOVA DWI CAHYANI	D	1,950,000	650,000	0	D	2,600,000	0	0
1611402	NOVITA SARI NAIBAHO		0	650,000	650,000		0	0	0
1611403	NURUL ALFINA FAJRIATUL F	D	8,450,000	0	0	D	8,450,000	0	0
1611404	NURUL KOMARIYAH		0	650,000	650,000		0	0	0
1611405	RIFKI LAKSANA PUTRA	D	5,200,000	650,000	0	D	5,850,000	0	0
1611406	RIZKY ASIKAWATI		0	650,000	0	D	650,000	0	0
1611407	RONALDO MUSA PANGARIBUAN		0	650,000	650,000		0	0	0
1611408	ROSA AMALIA HUSNA	D	650,000	650,000	650,000	D	650,000	0	0
1611409	SIDIK RAHMAD HIDAYAT		0	650,000	650,000		0	0	0
1611410	SINTIA ODILIANA	D	3,250,000	650,000	0	D	3,900,000	0	0
1611411	SITI MUTMAINAH		0	650,000	650,000		0	0	0
1611412	YONGKY SIREGAR		0	650,000	650,000		0	0	0
1611413	YULIA RAHMAWATI		0	650,000	650,000		0	0	0
1611414	YULIAN ANDI SETIAWAN		0	650,000	650,000		0	0	0
1611425	TITA HILMI		0	650,000	650,000		0	0	0
1611429	SEPTIAN SURYA SUMARNO		0	650,000	650,000		0	0	0
1631378	ANGGA ADITYA PERMANA PUTRA DJO	D	650,000	650,000	0	D	1,300,000	0	0
1631415	YULIANA (TF)		0	650,000	0	D	650,000	0	0
1631416	ONI PURNAWAN (TF)	D	1,300,000	650,000	0	D	1,950,000	0	0
1631417	TITO SUGIHARTO (TF)		0	650,000	650,000		0	0	0
1631418	WIDYA ZATAYU (TF)		0	650,000	650,000		0	0	0
1631419	YAN KUSDYANA	D	1,300,000	650,000	0	D	1,950,000	0	0
1631420	AMINATUS SOFIA RIANDA (TF)	D	8,450,000	0	0	D	8,450,000	0	0
1631421	ASEP SAHBANA (TF)	D	1,950,000	650,000	0	D	2,600,000	0	0
1631422	DION PUTRO HARI PRAHORO (TF)		0	650,000	650,000		0	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 58

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1631423	RIZHA DEVIANA (TF)	D	8,450,000	0	0	D	8,450,000	0	0
1631424	AHMAD ABDUL GHANI	D	650,000	650,000	0	D	1,300,000	0	0
1631426	FRANSISKUS HAMIS JACKSON	D	2,600,000	1,300,000	1,300,000	D	2,600,000	0	0
1631427	FRANSISKA ANJELINA		0	650,000	650,000		0	0	0
1631428	ANDIETYA EKA NURWIGNYA	D	5,850,000	0	0	D	5,850,000	0	0
1631430	RIZKY AMALIAH R	K	650,000	1,300,000	650,000		0	0	0
1631431	MALIDYAH ARIES TANTI	K	650,000	1,300,000	650,000		0	0	0
1711432	AGUNG NUGROHO SUSENO	D	1,900,000	650,000	0	D	2,550,000	0	0
1711433	ALIEF MAPAJAYA	K	50,000	700,000	650,000		0	0	0
1711434	ARIEF RAHMAN BINTORO	D	1,900,000	650,000	0	D	2,550,000	0	0
1711435	ARLINDA RIZKY APRIANI	K	1,050,000	2,350,000	1,300,000		0	0	0
1711436	AZKA SITI DALYLA	D	3,900,000	0	0	D	3,900,000	0	0
1711437	DEANTIE ALIFIA		0	650,000	0	D	650,000	0	0
1711438	IDA AYU RISKA A	K	50,000	750,000	700,000		0	0	0
1711439	DOMINGGUS IZHAK ROMKOTA	K	50,000	700,000	0	D	650,000	0	0
1711440	EKO HENDRA WAHYUDI	D	1,150,000	650,000	650,000	D	1,150,000	0	0
1711441	FAJAR WAHYU PRASETYO		0	650,000	650,000		0	0	0
1711442	HANY MELATI SANISTIARA	K	1,400,000	1,400,000	0		0	0	0
1711443	HIQMA HANGGRAINI	K	50,000	750,000	700,000		0	0	0
1711444	RIZKA DAMAYANTI		0	700,000	700,000		0	0	0
1711445	JALLESY VICKY AR RAHMAN MUHADI	D	3,250,000	0	0	D	3,250,000	0	0
1711446	LOVY MORSETYA HAQI	K	50,000	750,000	700,000		0	0	0
1711447	MUSTAKIM		0	650,000	0	D	650,000	0	0
1711448	SELVYA AGUSTINA PAKAS I		0	2,150,000	1,400,000	D	750,000	0	0
1711449	SUGENG MULYONO		0	650,000	0	D	650,000	0	0
1711450	TRI HANNA HARUM WIJAYANTI	D	650,000	650,000	650,000	D	650,000	0	0
1711451	UMI MUZAIYANAH	K	50,000	700,000	0	D	650,000	0	0
1711452	VICO JULIS PUTRA PRATAMA		0	650,000	650,000		0	0	0
1711453	ZAHRA ALFANI		0	650,000	650,000		0	0	0
1711454	ABDULLAH		0	700,000	700,000		0	0	0
1711455	AHMAD IKHTIAR HIDAYAT		0	700,000	700,000		0	0	0
1711456	ALIFIA WIDHI ASIH	D	700,000	700,000	700,000	D	700,000	0	0
1711457	AMINA TUSHALIKA	D	4,200,000	700,000	0	D	4,900,000	0	0
1711458	ANA RIZKI ZAKIYAH		0	700,000	700,000		0	0	0
1711459	ANISA MAHARDIKA		0	700,000	700,000		0	0	0
1711460	BELLA SELVI YANOOR	D	700,000	700,000	0	D	1,400,000	0	0
1711461	BOMA INDRA DZIKIRULLAH		0	700,000	700,000		0	0	0
1711462	BRIAN BRAMASTYA PUTRO YUDHANTO		0	700,000	700,000		0	0	0
1711463	DAVINA OKTAVIYANTI	D	700,000	700,000	700,000	D	700,000	0	0
1711464	DELLA RAHMAWATI		0	700,000	700,000		0	0	0
1711465	DIANITA ANGGRAINI PUSPITASARI		0	700,000	700,000		0	0	0
1711466	FARIZI FERDIANSYAH BOUTY	D	650,000	650,000	0	D	1,300,000	0	0
1711467	FARRAH RAMADHANISKA NURQHOLIFA		0	700,000	0	D	700,000	0	0
1711468	IMROATUN IFADAH	K	700,000	1,400,000	0	D	700,000	0	0
1711469	INGGRID APDIRA		0	700,000	700,000		0	0	0
1711470	INTAN PERMATA PUTRI		0	700,000	0	D	700,000	0	0
1711471	LARAS SONIA PRAMESTHI		0	700,000	700,000		0	0	0
1711472	LUTVIA SEPTYANI		0	700,000	700,000		0	0	0
1711473	MARIA TRESELELIN	D	1,400,000	700,000	0	D	2,100,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 59

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1711474	MOCHAMMAD FATKHUR ROHMAN	D	5,600,000	0	0	D	5,600,000	0	0
1711475	MONICA DIAN PERMATASARI		0	700,000	700,000		0	0	0
1711476	NOVANDA KURNIA PRIDAMASELLA	K	700,000	1,400,000	0	D	700,000	0	0
1711477	NOVI DARMAWATI		0	700,000	700,000		0	0	0
1711478	NOVIA ANGHELINA	D	700,000	700,000	700,000	D	700,000	0	0
1711479	RIDWAN SAIFULLAH WARUWU		0	700,000	700,000		0	0	0
1711480	RIZKA CHRISTINA RACHMAN		0	700,000	0	D	700,000	0	0
1711481	DINDA NURIYAH KHATAMI		0	650,000	650,000		0	0	0
1711482	SARAH PUTRI VIRGINA	D	4,900,000	700,000	0	D	5,600,000	0	0
1711483	SUNTOYO		0	700,000	700,000		0	0	0
1711484	SYAIFUL IMRON		0	700,000	700,000		0	0	0
1711486	YULIANA MARIA BURAK NITIT	D	700,000	700,000	700,000	D	700,000	0	0
1711487	ADETIYA WULAWARMAN	D	50,000	700,000	0	D	750,000	0	0
1711488	AFRISAL BAGUS SETIAWAN	K	1,400,000	2,800,000	1,400,000		0	0	0
1711489	HERMAWAN ARI WICAKSANA	D	4,900,000	0	0	D	4,900,000	0	0
1711490	ASRI PRIYANTI	D	2,800,000	700,000	700,000	D	2,800,000	0	0
1711491	ASWAR ANAS	D	4,900,000	0	0	D	4,900,000	0	0
1711492	BAYU KARTIKO BASUKI	D	2,100,000	0	0	D	2,100,000	0	0
1711493	DARMA ADI FIRMANSYAH		0	350,000	350,000		0	0	0
1711494	DIYAH RETNANING AYU		0	700,000	700,000		0	0	0
1711495	DWITA CAROLINE ADOE	D	5,600,000	700,000	0	D	6,300,000	0	0
1711496	EKA JULIANA	D	1,250,000	700,000	0	D	1,950,000	0	0
1711497	EMA ALFA NADIA		0	700,000	700,000		0	0	0
1711498	EVANDASARI AYU PERTIWI		0	700,000	700,000		0	0	0
1711499	GITA NIRMALASARI		0	700,000	700,000		0	0	0
1711500	LAILA OKTAVIA NINGSIH		0	700,000	700,000		0	0	0
1711501	LATIFAH		0	700,000	700,000		0	0	0
1711502	LULUS TRIATMA		0	700,000	700,000		0	0	0
1711503	MOCHAMMAD AMIN SYARIFUDIN	D	5,600,000	0	0	D	5,600,000	0	0
1711504	MUHAMMAD SYAIFULLOH ANSORI		0	700,000	700,000		0	0	0
1711505	MOCHAMMAD ISMAIL	D	2,100,000	700,000	0	D	2,800,000	0	0
1711506	MUHLISON		0	700,000	0	D	700,000	0	0
1711507	MUHAMMAD AHSANUDIN	D	4,900,000	0	0	D	4,900,000	0	0
1711508	NABILA PUTRI IMAYATI AGUSTIN		0	700,000	700,000		0	0	0
1711509	RAHMATUL JANNAH		0	700,000	700,000		0	0	0
1711510	RAGIL RUDianto		0	700,000	0	D	700,000	0	0
1711511	RAUDLATUL KAMELIA		0	700,000	700,000		0	0	0
1711512	ALFATH RIZAR AJI A.S	D	3,500,000	0	0	D	3,500,000	0	0
1711513	RILLO PAMBUDI	D	700,000	700,000	700,000	D	700,000	0	0
1711514	RIZKA IRA ANDINI		0	700,000	700,000		0	0	0
1711515	SRIKANDI WULANDARI		0	700,000	0	D	700,000	0	0
1711516	SYAHRUR RAMADHANI SETIAWAN	K	700,000	1,400,000	0	D	700,000	0	0
1711517	TRI AHSANUT TAQWIM		0	700,000	700,000		0	0	0
1711518	VEGA DWI PRASETYA		0	700,000	700,000		0	0	0
1711519	ADELIA PUTRI OCTAVIANA	D	700,000	700,000	700,000	D	700,000	0	0
1711520	ANDREYAN NIELSEN DWI PUTRA	D	4,900,000	0	0	D	4,900,000	0	0
1711521	ADRIAN ALFARO LUCIARO S	D	6,300,000	0	0	D	6,300,000	0	0
1711522	ANNISA ISLAMIAH		0	650,000	0	D	650,000	0	0
1711523	ARIES NUGRAHADI SAPUTRA	D	4,900,000	700,000	0	D	5,600,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 60

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1711524	ARYANTO SANJAYA PUTRA		0	700,000	700,000		0	0	0
1711525	BUDIANTO WIBOWO		0	700,000	700,000		0	0	0
1711526	DEVITA WIMPI PURNAMA	D	1,450,000	0	0	D	1,450,000	0	0
1711527	ERLIEN HINRIYANI	D	700,000	0	0	D	700,000	0	0
1711528	HERFANDO PUTRA ANUGRAH	D	4,900,000	0	0	D	4,900,000	0	0
1711529	M. IMAM HIDAYAT		0	700,000	0	D	700,000	0	0
1711530	M.MACHRUS ALI WAFA	D	700,000	700,000	700,000	D	700,000	0	0
1711532	MITRANIA AGUSTIN ANGGAINI		0	700,000	700,000		0	0	0
1711533	MOCH RIFALDY	D	2,100,000	700,000	0	D	2,800,000	0	0
1711535	NAFIK MAULANA	D	1,400,000	700,000	0	D	2,100,000	0	0
1711536	RIDHO PUTERA AGGRIAWAN	D	4,100,000	0	0	D	4,100,000	0	0
1711537	NUNIK ROIHATUL FITRIA	D	1,400,000	0	0	D	1,400,000	0	0
1711539	RAZIQ ALBARDA	D	1,400,000	0	0	D	1,400,000	0	0
1711540	RINDA MARETHA HANDAYANI	D	2,800,000	700,000	0	D	3,500,000	0	0
1711541	RITA SRI UTAMI	D	5,600,000	0	0	D	5,600,000	0	0
1711542	NOVAL SUNARTO	D	3,500,000	700,000	0	D	4,200,000	0	0
1711543	SAIFUL BAHRI	D	1,400,000	700,000	0	D	2,100,000	0	0
1711544	SHINTA AMANDA PRATAMA	D	5,600,000	700,000	0	D	6,300,000	0	0
1711546	SULUNG PANJI INDRAJID		0	700,000	0	D	700,000	0	0
1711547	TAUFIK KURNIAWAN SAPUTRA	D	700,000	700,000	700,000	D	700,000	0	0
1711548	YOHAN ELIAZER SAMBIRAN	D	4,900,000	0	0	D	4,900,000	0	0
1711549	YULIANA SETIYANINGSIH	D	700,000	2,100,000	0	D	2,800,000	0	0
1711551	RENDRA SEPBASTIAN HARTRICO		0	700,000	700,000		0	0	0
1711552	RIZKI TRI ANGGARA	D	1,400,000	0	0	D	1,400,000	0	0
1731485	TITIEK SUNTARI		0	700,000	700,000		0	0	0
1731489	HERMAWAN ARI WICAKSONO		0	700,000	700,000		0	0	0
1731523	ARIES NUGRAHARDI SAPUTRO	D	700,000	0	0	D	700,000	0	0
1731526	DEVITA WIMPI PURNAMA		0	700,000	700,000		0	0	0
1731527	ERLIN HINRIYANI	K	700,000	1,400,000	0	D	700,000	0	0
1731531	IWAN AGUS FIRMANTO		0	700,000	700,000		0	0	0
1731534	MAMAT ABDUL RAHMAT		0	700,000	700,000		0	0	0
1731537	NUNIK ROIHATUL FITRIA	D	3,500,000	0	0	D	3,500,000	0	0
1731538	NICOLAUS KAREL DOMAKING	D	2,100,000	700,000	700,000	D	2,100,000	0	0
1731539	RAZIQ AL BARDA		0	700,000	700,000		0	0	0
1731545	RIZKY RESMITO ADI PRASONGKO		0	700,000	700,000		0	0	0
1731550	YOGIE ESA VIBHUTI		0	700,000	700,000		0	0	0
1731553	BUDIANSYAH	K	700,000	1,400,000	0	D	700,000	0	0
1731554	PRISSELLIA AHMAD AGUSTIN (M)		0	700,000	700,000		0	0	0
1731555	ARIK YUSTANTO		0	700,000	700,000		0	0	0
1731570	SYAIFUL ULUM	K	600,000	1,400,000	0	D	800,000	0	0
JUMLAH : 103.16.01		D	492,045,000	234,655,000	146,500,000	D	580,200,000	0	0
103.21.01	PIUTANG DPPS PG SURABAYA								
0100042	ZEVARNO EXCEL SANGO	D	600,000	0	0	D	600,000	0	0
0102604	ALFREIDHO AHCMAH PUTRA NURDIAN	K	500,000	500,000	0		0	0	0
JUMLAH : 103.21.01		D	100,000	500,000	0	D	600,000	0	0
103.21.02	PIUTANG DPPS TK SURABAYA								

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 61

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0102599	SOFIA QUEEN M	D	200,000	0	0	D	200,000	0	0
	JUMLAH : 103.21.02	D	200,000	0	0	D	200,000	0	0
103.22.02	PIUTANG DPPS SD SURABAYA								
2102065	YUSUF RAYYAN G.	D	150,000	0	0	D	150,000	0	0
2102102	FERDYAN FERNANDA WIDAYANTO	D	50,000	0	0	D	50,000	0	0
21099	21099		0	0	800,000	K	800,000	0	0
	JUMLAH : 103.22.02	D	200,000	0	800,000	K	600,000	0	0
103.24.01	PIUTANG DPPS SMA SURABAYA								
4110279	NAFISHA NAJIB	D	275,000	0	0	D	275,000	0	0
4110427	ANGGIETTA MAULIDYA	D	350,000	0	0	D	350,000	0	0
4110428	ARGA DANISWARA PUTRA	D	775,000	375,000	775,000	D	375,000	0	0
4110432	CHRISTIANA SOPHIA		0	600,000	0	D	600,000	0	0
4110450	MUHAMMAD SYAIFUL ANWAR		0	425,000	0	D	425,000	0	0
4110456	VALENTINO ANDRE SYAHPUTRA	K	275,000	1,025,000	0	D	750,000	0	0
4110463	AJENG JULIAWATI BUDIJANTO		0	1,025,000	0	D	1,025,000	0	0
4110468	BAGUSTIAWAN	D	275,000	0	0	D	275,000	0	0
4110476	KIFIYAH AMALIA MUNTAZ BASYIR		0	600,000	0	D	600,000	0	0
4110509	DIAN AYU ANDJANI		0	1,025,000	0	D	1,025,000	0	0
4110519	MUHAMMAD IQBAL RAHMATULLAH		0	600,000	0	D	600,000	0	0
4110541	DWI NOVIA ANGGRAINI		0	50,000	0	D	50,000	0	0
4110556	MUCH. FADHIL MAULIDY	D	325,000	300,000	325,000	D	300,000	0	0
4110603	TEGUH ADI WIYANTO		0	1,025,000	0	D	1,025,000	0	0
4110636	SADEWO ARY ISWORO		0	500,000	0	D	500,000	0	0
4110671	SHERLY ADELIA PUTRI SUPENO		0	1,025,000	0	D	1,025,000	0	0
4110717	ELVIRA DAMAYANTI		0	500,000	0	D	500,000	0	0
4110720	FIRA SAFIRA		0	25,000	0	D	25,000	0	0
4110756	FEBRI SYAM PRATAMA		0	500,000	0	D	500,000	0	0
4110771	SYARIEF HIDAYATULLAH		0	500,000	0	D	500,000	0	0
	JUMLAH : 103.24.01	D	1,725,000	10,100,000	1,100,000	D	10,725,000	0	0
103.25.01	PIUTANG DPPS SMK SURABAYA								
0105945	ADE FARA RAGMADHANI		0	775,000	0	D	775,000	0	0
0105968	AYU LUTFIYAHNI		0	775,000	0	D	775,000	0	0
0105985	HALIMATUS SAHRO		0	775,000	0	D	775,000	0	0
0106003	MAULIDYAH AWWALIA MAHFUDHOH		0	775,000	0	D	775,000	0	0
0106013	NOVITASARI		0	775,000	0	D	775,000	0	0
0106014	NURIL AINI		0	775,000	0	D	775,000	0	0
0106023	RIRIN NOVITA SARI		0	775,000	0	D	775,000	0	0
0106032	SAVIRA FITRI BUDIYONO		0	775,000	0	D	775,000	0	0
0106056	YULIETA NANDA PUSPITASARI		0	775,000	0	D	775,000	0	0
0106073	CHOLIDYA EKA YULINAR		0	775,000	0	D	775,000	0	0
0106087	FIRDA NUR LAILI		0	775,000	0	D	775,000	0	0
0106099	KEZIA ANGGRAINY FLOURENCEA MAM		0	775,000	0	D	775,000	0	0
0106107	MI'ATU HABBAH		0	775,000	0	D	775,000	0	0
0106131	PUTRI CAMELIA SALSAVIRA		0	775,000	0	D	775,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 62

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106144	SABANIA FIFTININSYAH		0	775,000	0	D	775,000	0	0
0106146	SALSABILAH FARAH PRASETYO		0	775,000	0	D	775,000	0	0
0106147	SALSABILLAH RACHMA AYU NINGRUM		0	775,000	0	D	775,000	0	0
0106176	ALFIAN DERRY BAIHAQIE		0	775,000	0	D	775,000	0	0
0106180	AMELIA RATNA PUSPITA		0	775,000	0	D	775,000	0	0
0106181	ANDY RIZKY PRATAMA PUTRA		0	775,000	0	D	775,000	0	0
0106188	BAYU OCTAVIANDY HERMANSYAH. K		0	775,000	0	D	775,000	0	0
0106194	DENDI IRAWAN		0	775,000	0	D	775,000	0	0
0106206	ILHAM SEPTIAWAN		0	775,000	0	D	775,000	0	0
0106221	MUHAMMAD RIZKI SETYAWAN		0	775,000	0	D	775,000	0	0
0106232	RUKOYYEH		0	775,000	0	D	775,000	0	0
0106238	SYARIF MUHAMMAD RIZKY		0	775,000	0	D	775,000	0	0
0106241	YASRIL ANANTA BAHARUDIN MAJID		0	775,000	0	D	775,000	0	0
0106262	ARIFUDIN BASO		0	775,000	0	D	775,000	0	0
0106263	AWALI MAULANA DENTA		0	775,000	0	D	775,000	0	0
0106271	FAJAR ANUGERAH SETIA BUDI		0	775,000	0	D	775,000	0	0
0106272	FAJAR SETIAWAN		0	775,000	0	D	775,000	0	0
0106286	MUBARROK ABDILLAH		0	775,000	0	D	775,000	0	0
0106295	SUTANTI OKTAVIA		0	775,000	0	D	775,000	0	0
0106300	WAHYU KRISWANTO CAHYO WOBOWO		0	775,000	0	D	775,000	0	0
0106324	ANITA WULANDARI		0	775,000	0	D	775,000	0	0
0106326	AULIA DEFI OKTAVIA		0	775,000	0	D	775,000	0	0
0106328	BERLIAN MAULINA PRATIWI		0	775,000	0	D	775,000	0	0
0106333	EGI RAHMAWATI ERVI		0	775,000	0	D	775,000	0	0
0106334	EKA PUTRI WAHYUNI		0	775,000	0	D	775,000	0	0
0106343	FITRI ANGGRAINI		0	775,000	0	D	775,000	0	0
0106379	RACHMAD HAFID AL ZHAMRONY		0	775,000	0	D	775,000	0	0
0106392	SELY FEBRI ROSALIA		0	775,000	0	D	775,000	0	0
0106413	YOSEP MORGEAU ALBERT P		0	775,000	0	D	775,000	0	0
0106441	FATUR RAHMAN		0	775,000	0	D	775,000	0	0
0106490	AGUNG RAHMAT MAULANA		0	775,000	0	D	775,000	0	0
0106517	FITRI NUR ALFIYAH		0	775,000	0	D	775,000	0	0
0106531	MOCH SYAIFUL BACHRI		0	775,000	0	D	775,000	0	0
0106535	MULIK ZUROIDAH HASAN		0	775,000	0	D	775,000	0	0
0106541	RENNO PUTRA PRATAMA		0	775,000	0	D	775,000	0	0
	JUMLAH : 103.25.01		0	37,975,000	0	D	37,975,000	0	0
103.26.01	PIUTANG DPPS STIAMAK SURABAYA								
1411062	ABDI ROSYID WILDAN	D	1,150,000	0	0	D	1,150,000	0	0
1411063	ABDUS SALAM	D	2,450,000	0	0	D	2,450,000	0	0
1411067	ACHMAD FATONI	D	1,700,000	0	0	D	1,700,000	0	0
1411069	AKMAD AMRULLAH	D	2,450,000	0	0	D	2,450,000	0	0
1411070	ANA DWI SEKTIA RAHMA YATI ( UP	D	750,000	0	0	D	750,000	0	0
1411073	ANESYA DIKA AGUSTINA	K	250,000	250,000	0		0	0	0
1411074	ANNISA RACHMADANI (UP3 50%)	D	900,000	0	0	D	900,000	0	0
1411075	ARFIN ARDI FANDIYO	D	1,550,000	0	0	D	1,550,000	0	0
1411078	BOY PHINANDITA (UP3 50%)	D	1,550,000	0	0	D	1,550,000	0	0
1411079	BUDI PURWANTO	D	2,450,000	0	0	D	2,450,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU

PERIODE : AGUSTUS 2018

BENTUK : LB-9

TGL PROSES : 11/02/2019

HALAMAN : 63

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1411081	CYNTYA TIRTASARI (UP3 50%)	D	400,000	0	0	D	400,000	0	0
1411083	DERRY PRAYOGI	D	750,000	0	0	D	750,000	0	0
1411084	DWI KURNIA RAHMA PUTRI ASIH	D	800,000	0	0	D	800,000	0	0
1411086	EKO BUDI SETIAWAN	D	2,450,000	0	0	D	2,450,000	0	0
1411088	ELSHA DAMAYANTI	K	2,550,000	2,550,000	0		0	0	0
1411090	FAHMI FIERMANDA HARDIANSYAH (U	D	2,450,000	0	0	D	2,450,000	0	0
1411091	FARID TACHJEDI	D	1,550,000	0	0	D	1,550,000	0	0
1411093	GAYOH PERKASA SAIFUL BAHRI	D	2,150,000	0	0	D	2,150,000	0	0
1411094	HANIFAH NURULZENA ( UP3 50%)	D	900,000	0	0	D	900,000	0	0
1411095	IDO KUSUMA	D	750,000	0	0	D	750,000	0	0
1411097	IKKA PRIHATIN NINGSIH (UP3 50%	D	1,800,000	0	0	D	1,800,000	0	0
1411099	INUL RAHMAWATI	D	1,550,000	0	0	D	1,550,000	0	0
1411100	IRMA APRILIASARI	D	2,450,000	0	0	D	2,450,000	0	0
1411103	JULIANA	D	750,000	0	0	D	750,000	0	0
1411104	LINDA FITRIANINGRUM	D	800,000	0	0	D	800,000	0	0
1411105	LUCIA ARTHA KUSUMANINGRUM	D	500,000	0	0	D	500,000	0	0
1411106	LUTVIA ARDIANA	D	1,550,000	0	0	D	1,550,000	0	0
1411108	MAULIDYAH YULIANTIKA HIDAYAT	D	800,000	0	0	D	800,000	0	0
1411109	MEGA WAHYUNINGSIH	D	800,000	0	0	D	800,000	0	0
1411111	MOH.EDI ANWAR	D	600,000	0	0	D	600,000	0	0
1411114	NIATUL HASANAH (UP3 50%)	D	50,000	0	0	D	50,000	0	0
1411115	NISMAWATI (UP3 50%)	D	400,000	0	0	D	400,000	0	0
1411116	NOVIAN RIABUDI ANGGARA	D	2,450,000	0	0	D	2,450,000	0	0
1411117	NOVITA SARI	K	250,000	0	0	K	250,000	0	0
1411120	PRIO RAHARJO	D	1,250,000	0	0	D	1,250,000	0	0
1411127	RIYANA ANDAM DEWI	D	750,000	0	0	D	750,000	0	0
1411128	RIZKY APRIZALDI HABIB	D	1,650,000	0	0	D	1,650,000	0	0
1411133	SISKA PITRI UTAMI	D	750,000	0	0	D	750,000	0	0
1411140	VITA PERTIWI	D	900,000	0	0	D	900,000	0	0
1411142	WINTIA PUTRI SUNGGING PANGESTU	D	400,000	0	0	D	400,000	0	0
1411144	YOHANNA ADELIA LARASATI	D	750,000	0	0	D	750,000	0	0
1411145	YUNI ISTIKHOMAH (UP3 50%)	D	750,000	0	0	D	750,000	0	0
1411148	ZUMROATUS SOLICHAH (UP3 50%)	D	750,000	0	0	D	750,000	0	0
1411149	R.HARDWISURYO GLORIAWAN	D	800,000	0	0	D	800,000	0	0
1411152	NANDA AULIA PERTIWI (UP3 50%)	D	400,000	0	0	D	400,000	0	0
1511228	ACHMAD ANDRIANTO	K	250,000	250,000	0		0	0	0
1511233	CHOYRUL HUDA	K	800,000	800,000	0		0	0	0
1511239	FADHIYAH ADLINA	K	350,000	350,000	0		0	0	0
1511240	FAHREZA ACHMAD SYAPUTRA	K	600,000	600,000	0		0	0	0
1511248	HARIYADI	K	800,000	800,000	0		0	0	0
1511256	LARASATI	K	800,000	800,000	0		0	0	0
1511277	PURWITA SURYANING OKTAVIYA (UP	K	200,000	200,000	0		0	0	0
1511285	SHAFFATI AJENG MAULINA (UP3 50	K	200,000	200,000	0		0	0	0
1511287	SIPRIANUS Y. BAPTISTA	K	200,000	200,000	0		0	0	0
1511309	DESI WULANDARI	K	800,000	800,000	0		0	0	0
1531311	RESPATI BUDI KRISTYANTO	D	1,800,000	0	0	D	1,800,000	0	0
1531318	SAIFUL MULUK	K	2,750,000	2,750,000	0		0	0	0
1631415	YULIANA (TF)	D	150,000	0	0	D	150,000	0	0
1631417	TITO SUGIHARTO (TF)	D	900,000	0	0	D	900,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
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HALAMAN : 64

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1631418	WIDYA ZATAYU (TF)	D	1,150,000	0	0	D	1,150,000	0	0
1711441	FAJAR WAHYU PRASETYO	D	900,000	0	0	D	900,000	0	0
1711474	MOHAMMAD FATKHUR ROHMAN	D	100,000	0	0	D	100,000	0	0
1711480	RIZKA CHRISTINA RACHMAN	D	900,000	0	0	D	900,000	0	0
1711482	SARAH PUTRI VIRGINA	D	1,000,000	0	0	D	1,000,000	0	0
1711493	DARMA ADI FIRMANSYAH	D	1,000,000	0	0	D	1,000,000	0	0
1711503	MOHAMMAD AMIN SYARIFUDIN	D	1,000,000	0	0	D	1,000,000	0	0
1711505	MOHAMMAD ISMAIL	D	1,000,000	0	0	D	1,000,000	0	0
1711535	NAFIK MAULANA	D	1,000,000	0	0	D	1,000,000	0	0
1711541	RITA SRI UTAMI	D	1,000,000	0	0	D	1,000,000	0	0
1711547	TAUFIK KURNIAWAN SAPUTRA	D	1,000,000	0	0	D	1,000,000	0	0
1731485	TITIEK SUNTARI	K	800,000	800,000	0		0	0	0
1731527	ERLIN HINRIYANI	K	800,000	800,000	0		0	0	0
1731550	YOGIE ESA VIBHUTI	K	800,000	800,000	0		0	0	0
1731553	BUDIANSYAH	K	800,000	800,000	0		0	0	0
1731554	PRISSELLIA AHMAD AGUSTIN (M)	K	800,000	800,000	0		0	0	0
	JUMLAH : 103.26.01	D	48,900,000	14,550,000	0	D	63,450,000	0	0
103.30.00	PIUTANG DIKLAT								
0100999		D	175,030,000	0	0	D	175,030,000	0	0
0109999	0109999	K	407,080,000	0	0	K	407,080,000	0	0
0199999		D	576,000,000	0	0	D	576,000,000	0	0
9999999	9999999	D	212,050,000	0	0	D	212,050,000	0	0
	JUMLAH : 103.30.00	D	556,000,000	0	0	D	556,000,000	0	0
103.52.02	PIUTANG PEGAWAI SD SEMARANG								
0109999	0109999	D	11,415,000	0	0	D	11,415,000	0	0
	JUMLAH : 103.52.02	D	11,415,000	0	0	D	11,415,000	0	0
103.56.01	PIUTANG SDR. GATOT								
3109788	ZANA MARINA IVANA	D	300,000	0	0	D	300,000	0	0
9999999	9999999		0	0	8,228,085	K	8,228,085	0	0
	JUMLAH : 103.56.01	D	300,000	0	8,228,085	K	7,928,085	0	0
103.57.00	PIUTANG PEGAWAI PUSAT								
9999999	9999999	D	1,500,000	0	500,000	D	1,000,000	0	0
	JUMLAH : 103.57.00	D	1,500,000	0	500,000	D	1,000,000	0	0
103.97.00	PIUTANG BANK JATIM								
9999999	9999999	D	2,500,000	0	0	D	2,500,000	0	0
	JUMLAH : 103.97.00	D	2,500,000	0	0	D	2,500,000	0	0
108.01.00	PENDAPATAN YMAD DIKLAT								
3109999	WILDAN AJIB AFIFUDIN	K	77,625,000	0	0	K	77,625,000	0	0



YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 65

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
108.03.01 0	JUMLAH : 108.01.00	K	77,625,000	0	0	K	77,625,000	0	0
	PENDAPATAN YMAD SD	K	2,833,370	0	0	K	2,833,370	0	0
	JUMLAH : 108.03.01	K	2,833,370	0	0	K	2,833,370	0	0
113.11.00	PENYISIHAN PIUTANG UANG PANGKAL								
0700001	ADIK JOKO PAMUNGKAS	D	750,000	0	0	D	750,000	0	0
0700002	ANDI ARIFIN	D	3,100,000	0	0	D	3,100,000	0	0
0700005	WAHYU ARDIANSYAH	D	1,000,000	0	0	D	1,000,000	0	0
0700006	YENNY INDRAWATI T	D	1,000,000	0	0	D	1,000,000	0	0
0700008	GUNIK KURNIAWATI (2009)	D	2,800,000	0	0	D	2,800,000	0	0
0700012	TRI LAKSONO (2010)	D	1,500,000	0	0	D	1,500,000	0	0
202.09.00 9999999	JUMLAH : 113.11.00	D	10,150,000	0	0	D	10,150,000	0	0
	UANG TITIPAN GRHA BARUNAWATI								
	9999999	K	161,053,200	0	0	K	161,053,200	0	0
208.01.00	JUMLAH : 202.09.00	K	161,053,200	0	0	K	161,053,200	0	0
	BIAYA PEGAWAI								
	0000001	K	2,015,000	0	0	K	2,015,000	0	0
0000002		K	4,610,000	0	0	K	4,610,000	0	0
0000003		K	1,450,000	0	0	K	1,450,000	0	0
0000004		K	2,370,000	0	0	K	2,370,000	0	0
0000005		K	1,800,000	0	0	K	1,800,000	0	0
0000006		K	1,270,000	0	0	K	1,270,000	0	0
0000007		K	645,000	0	0	K	645,000	0	0
0000008		K	950,000	0	0	K	950,000	0	0
0000009		K	1,200,000	0	0	K	1,200,000	0	0
0000010		K	400,000	0	0	K	400,000	0	0
0000011		K	1,630,000	0	0	K	1,630,000	0	0
0000012		K	7,970,000	0	0	K	7,970,000	0	0
0009999		K	479,306,759	0	0	K	479,306,759	0	0
0109999	0109999	D	379,306,759	0	0	D	379,306,759	0	0
0199999		D	38,180,000	0	0	D	38,180,000	0	0
0222222		D	564,000	0	0	D	564,000	0	0
0333333		D	503,200	0	0	D	503,200	0	0
0444444		D	2,438,000	0	0	D	2,438,000	0	0
0555555		K	1,586,000	0	0	K	1,586,000	0	0
0666666		K	9,166,667	0	0	K	9,166,667	0	0
0777777		K	214,667	0	0	K	214,667	0	0
0999999		D	23,000,000	0	0	D	23,000,000	0	0
9999999	9999999	K	817,852,680	864,263,400	0	D	46,410,720	0	0
208.02.00 9999999	JUMLAH : 208.01.00	K	890,444,814	864,263,400	0	K	26,181,414	0	0
	BIAYA BAHAN DAN PERLENGKAPAN								
	9999999	K	186,000,000	0	0	K	186,000,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
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HALAMAN : 66

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
	JUMLAH : 208.02.00	K	186,000,000	0	0	K	186,000,000	0	0
208.03.00	BIAYA PEMELIHARAAN								
0000099		K	8,800,000	0	0	K	8,800,000	0	0
0000999		K	8,168,500	0	0	K	8,168,500	0	0
0009999		K	602,391,500	0	0	K	602,391,500	0	0
0109999	0109999	D	10,560,000	0	0	D	10,560,000	0	0
0199999		D	8,800,000	0	0	D	8,800,000	0	0
9999999	9999999	D	370,298,197	6,409,100	0	D	376,707,297	0	0
	JUMLAH : 208.03.00	K	229,701,803	6,409,100	0	K	223,292,703	0	0
208.07.00	BIAYA UMUM								
0000099		K	4,481,500	0	0	K	4,481,500	0	0
0000999		D	100,000,000	0	0	D	100,000,000	0	0
0009999		K	305,000,000	0	0	K	305,000,000	0	0
0100099	SUMI RAHAYU	K	5,000,000	0	0	K	5,000,000	0	0
0100999		D	10,000,000	0	0	D	10,000,000	0	0
0109999	0109999	D	204,481,500	0	0	D	204,481,500	0	0
3100099		K	10,924,710	0	0	K	10,924,710	0	0
3100999		D	10,924,710	0	0	D	10,924,710	0	0
8888888	8888888	K	500,000,000	0	0	K	500,000,000	0	0
9999999	9999999	K	3,262,570	0	0	K	3,262,570	0	0
	JUMLAH : 208.07.00	K	503,262,570	0	0	K	503,262,570	0	0
208.08.00	BIAYA PROGRAM								
9999999	9999999	K	16,068,416	0	0	K	16,068,416	0	0
	JUMLAH : 208.08.00	K	16,068,416	0	0	K	16,068,416	0	0
2102126	BINTANG ADYTYA DWI KENCANA	K	54,000	0	0	K	54,000	0	0
2102178	DIMAS APRIL RIYANTO	K	250,000	0	0	K	250,000	0	0
2109999		D	304,000	0	0	D	304,000	0	0
0104351	FATHURRACHMAN SAPUTRO WIRAT	K	1,800,000	0	0	K	1,800,000	0	0
010999		K	20,000,000	0	0	K	20,000,000	0	0
0109999	0109999	D	21,800,000	0	0	D	21,800,000	0	0
209.02.01	PYDD SPP SISWA KB/TK SURABAYA								
0100000	0100000	K	1,400,000	1,550,000	0	D	150,000	0	0
0102653	IVY JIHAN MADDINA	K	100,000	0	0	K	100,000	0	0
0105764	IRMA HERNANDA	D	450,000	0	0	D	450,000	0	0
0105868	MUNAWAR	K	500,000	0	0	K	500,000	0	0
	JUMLAH : 209.02.01	K	1,550,000	1,550,000	0		0	0	0
209.02.13	PYDD SPP SISWA SD SURABAYA								
2101981	DEWANGGA ARYA BIMA	K	106,000	0	0	K	106,000	0	0
2102040	AURA SYAHARANI	K	399,000	0	0	K	399,000	0	0
2102076	ESTER ANGELITA	K	174,000	0	0	K	174,000	0	0
2102076	ESTER ANGELITA SELLA GRACIA	K	174,000	0	0	K	174,000	0	0
2102100	DUTA SURYAWAN PUTRA	K	225,000	0	0	K	225,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
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BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 67

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2102103	FERRYAWAN WIBISONO PAMUNGKAS	K	174,000	0	0	K	174,000	0	0
2102113	YUNITA AISYAH	K	25,000	0	0	K	25,000	0	0
2102123	AMEL NAYLA VERANANDA	K	25,000	0	0	K	25,000	0	0
2102182	JONATHAN ABIEL PUTRA MARPAUNG	K	29,000	0	0	K	29,000	0	0
2102183	JUWITA LASMA ROHA SITORUS		0	0	250,000	K	250,000	0	0
2102185	KEMAS MUHAMMAD SAYFAN HAFIZHA	K	4,000	0	0	K	4,000	0	0
2102195	YUNMEY CAROLINA PASUMAIN	K	29,000	0	0	K	29,000	0	0
2102197	RAFLI ZULFIKAR ZEIN	K	250,000	0	0	K	250,000	0	0
2102219	ALFAN PUTRA RADITYA ARMAHMUDI	K	225,000	0	0	K	225,000	0	0
2102232	JAMALUDIN	K	279,000	0	0	K	279,000	0	0
2102265	DINDA CHARISSA		0	0	145,000	K	145,000	0	0
2102269	HILMAN ZAIDAN ALI		0	0	750,000	K	750,000	0	0
2102286	ZACKY ARMAND		0	0	250,000	K	250,000	0	0
2109999		D	957,000	0	0	D	957,000	0	0
	JUMLAH : 209.02.13	K	1,161,000	0	1,395,000	K	2,556,000	0	0
209.02.16	PYDD SPP SISWA SMP SURABAYA								
3100000	3100000	K	9,900,000	15,300,000	15,300,000	K	9,900,000	0	0
3109914	MAHELA ARSELIA PUTRI		0	0	644,000	K	644,000	0	0
3109945	KANZA JALESVEVA NUR AVANDA SUC		0	0	300,000	K	300,000	0	0
3109948	MITHA AMRILLIA SUCIH		0	0	644,000	K	644,000	0	0
3109952	NABIL BIRRE WIDIOSAPUTRA		0	0	1,405,000	K	1,405,000	0	0
3109973	DICKY SYARIF RENALDI	K	3,300,000	0	0	K	3,300,000	0	0
3210059	MUHAMMAD SOBARI ABDAU		0	0	300,000	K	300,000	0	0
3210081	FERLIANI DWIYANTI		0	0	300,000	K	300,000	0	0
3210127	RISKA FITRI AMELIA		0	0	1,200,000	K	1,200,000	0	0
3210132	ADHE'QU MIA NABILAH SALMA		0	0	600,000	K	600,000	0	0
3210167	ACHMAD HAFIDH ZUBAIR PRATAMA		0	0	700,000	K	700,000	0	0
3210189	ANIFAH AZZAHRA TANDJUNG	K	2,100,000	0	0	K	2,100,000	0	0
3210263	RADITYA REYFALINO PUTRA RIFAI		0	0	3,150,000	K	3,150,000	0	0
3210268	SAKHWA SARI ISMI FEBETA DELI		0	0	1,400,000	K	1,400,000	0	0
	JUMLAH : 209.02.16	K	15,300,000	15,300,000	25,943,000	K	25,943,000	0	0
209.02.19	PYDD SPP SISWA SMA SURABAYA								
4110506	BINTANG ARRUL ARDHANA		0	0	600,000	K	600,000	0	0
4110588	MOCH. ZIDANE ASYHARI		0	0	600,000	K	600,000	0	0
4110638	SALSABILA IKA PUSPITA		0	0	500,000	K	500,000	0	0
4110669	SATRIA FARRAS ATHALLANSYAH		0	0	2,000,000	K	2,000,000	0	0
4110693	NURRA ANDIANTI		0	0	5,000,000	K	5,000,000	0	0
4110874	AGUNG PRASETYA		0	0	500,000	K	500,000	0	0
	JUMLAH : 209.02.19		0	0	9,200,000	K	9,200,000	0	0
209.02.21	PYDD SPP SISWA SMK SURABAYA								
0106030	SALSABILA FIRDA ARIFIN		0	0	2,000,000	K	2,000,000	0	0
0106036	SIFA'UL MUJAHADATUN NAFSI		0	0	500,000	K	500,000	0	0
0106084	FANNY OKTAVIA		0	0	500,000	K	500,000	0	0
0106142	RIZKA INDAH LESTARI		0	0	500,000	K	500,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 68

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106150	SILVIA DWI SALSABILA		0	0	500,000	K	500,000	0	0
0106169	ACHMAD FIKRI FIRMANSYAH		0	0	550,000	K	550,000	0	0
0106421	AWITIAN TY SALSABILLAH		0	0	500,000	K	500,000	0	0
	JUMLAH : 209.02.21		0	0	5,050,000	K	5,050,000	0	0
209.02.23	PYDD SPP MAHASISWA STIAMAK SURABAYA								
0019006		D	650,000	0	0	D	650,000	0	0
0190006		K	650,000	0	0	K	650,000	0	0
1611393	GALAH AJI PAMUNGKAS		0	0	650,000	K	650,000	0	0
1631426	FRANSISKUS HAMIS JACKSON		0	0	3,250,000	K	3,250,000	0	0
1711488	AFRISAL BAGUS SETIAWAN		0	0	700,000	K	700,000	0	0
	JUMLAH : 209.02.23		0	0	4,600,000	K	4,600,000	0	0
209.03.01	PYDD DPPS SISWA KB/TK SURABAYA								
0100000	0100000	K	5,400,000	5,400,000	0		0	0	0
	JUMLAH : 209.03.01	K	5,400,000	5,400,000	0		0	0	0
209.03.16	PYDD DPPS SISWA SMP SURABAYA								
3100000	3100000	K	22,841,000	22,841,000	0		0	0	0
3101999		K	1,000,000	0	0	K	1,000,000	0	0
3109999	WILDAN AJIB AFIFUDIN	D	1,000,000	0	0	D	1,000,000	0	0
	JUMLAH : 209.03.16	K	22,841,000	22,841,000	0		0	0	0
410000		K	3,652,000	0	0	K	3,652,000	0	0
4100000	4100000	D	3,652,000	0	0	D	3,652,000	0	0
209.03.23	PYDD DPPS MAHASISWA STIAMAK SURABAYA								
0999999		D	2,000,000	0	0	D	2,000,000	0	0
1411062	ABDI ROSYID WILDAN		0	0	250,000	K	250,000	0	0
9999999	9999999	K	2,000,000	0	0	K	2,000,000	0	0
	JUMLAH : 209.03.23		0	0	250,000	K	250,000	0	0
0100099	SUMI RAHAYU	K	37,100,000	0	0	K	37,100,000	0	0
0100999		D	12,400,000	0	0	D	12,400,000	0	0
1109999		D	24,700,000	0	0	D	24,700,000	0	0
209.04.07	PENDAPATAN DD PSB TK KOTABARU								
0109999	0109999	K	25,875,000	25,875,000	0		0	0	0
	JUMLAH : 209.04.07	K	25,875,000	25,875,000	0		0	0	0
209.04.12	PENDAPATAN DD PSB TK BADAS								
0109999	0109999	D	8,140,000	1,510,000	9,650,000		0	0	0
	JUMLAH : 209.04.12	D	8,140,000	1,510,000	9,650,000		0	0	0
2100000		K	700,000	0	0	K	700,000	0	0
2100099		K	12,145,000	0	0	K	12,145,000	0	0
21099	21099	K	8,529,000	0	0	K	8,529,000	0	0
2109999		D	20,674,000	0	0	D	20,674,000	0	0

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 69

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2901978		D	700,000	0	0	D	700,000	0	0
209.04.16	PENDAPATAN DD PSB SMP SURABAYA								
3100000	3100000	K	9,113,500	7,050,000	0	K	2,063,500	0	0
3109999	WILDAN AJIB AFIFUDIN	D	2,063,500	0	0	D	2,063,500	0	0
	JUMLAH : 209.04.16	K	7,050,000	7,050,000	0		0	0	0
209.04.19	PENDAPATAN DD PSB SMA SURABAYA								
4100000		K	700,000	0	0	K	700,000	0	0
4100000	4100000	K	14,550,000	15,250,000	0	D	700,000	0	0
	JUMLAH : 209.04.19	K	15,250,000	15,250,000	0		0	0	0
209.04.21	PENDAPATAN DD PSB SMK SURABAYA								
0010999		D	12,340,000	0	0	D	12,340,000	0	0
0109999	0109999	K	437,517,000	9,650,000	0	K	427,867,000	0	0
5109999		D	415,527,000	0	0	D	415,527,000	0	0
	JUMLAH : 209.04.21	K	9,650,000	9,650,000	0		0	0	0
209.04.23	PENDAPATAN DD PSB STIAMAK								
0108001		D	600,000	0	0	D	600,000	0	0
0108002		D	600,000	0	0	D	600,000	0	0
0108171		K	600,000	0	0	K	600,000	0	0
0108172		K	600,000	0	0	K	600,000	0	0
0108173		K	600,000	0	0	K	600,000	0	0
0108174		K	600,000	0	0	K	600,000	0	0
0108175		K	600,000	0	0	K	600,000	0	0
0108176		K	600,000	0	0	K	600,000	0	0
0109999	0109999	D	1,000,000	0	0	D	1,000,000	0	0
0190003		K	600,000	0	0	K	600,000	0	0
0190011		K	600,000	0	0	K	600,000	0	0
0190013		K	600,000	0	0	K	600,000	0	0
0190014		K	600,000	0	0	K	600,000	0	0
0190017		K	600,000	0	0	K	600,000	0	0
0199999		K	69,550,000	0	0	K	69,550,000	0	0
0208171		K	600,000	0	0	K	600,000	0	0
0208172		K	600,000	0	0	K	600,000	0	0
0307009		D	600,000	0	0	D	600,000	0	0
0407010		D	600,000	0	0	D	600,000	0	0
0407011		D	600,000	0	0	D	600,000	0	0
0407012		D	600,000	0	0	D	600,000	0	0
0407013		D	600,000	0	0	D	600,000	0	0
0407014		D	600,000	0	0	D	600,000	0	0
0407015		D	600,000	0	0	D	600,000	0	0
0408001		D	600,000	0	0	D	600,000	0	0
0408002		D	3,650,000	0	0	D	3,650,000	0	0
0408003		D	2,000,000	0	0	D	2,000,000	0	0
0408004		D	2,700,000	0	0	D	2,700,000	0	0
0408005		D	3,100,000	0	0	D	3,100,000	0	0
0408006		D	2,700,000	0	0	D	2,700,000	0	0
0408007		D	3,700,000	0	0	D	3,700,000	0	0
0408008		D	2,000,000	0	0	D	2,000,000	0	0

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0408009		D	2,700,000	0	0	D	2,700,000	0	0
0408010		D	2,700,000	0	0	D	2,700,000	0	0
0408011		D	2,700,000	0	0	D	2,700,000	0	0
0408012		D	5,700,000	0	0	D	5,700,000	0	0
0408013		D	2,700,000	0	0	D	2,700,000	0	0
0507001		D	600,000	0	0	D	600,000	0	0
0507002		D	600,000	0	0	D	600,000	0	0
0507003		D	600,000	0	0	D	600,000	0	0
0507004		D	600,000	0	0	D	600,000	0	0
0507005		D	600,000	0	0	D	600,000	0	0
0507006		D	600,000	0	0	D	600,000	0	0
0507016		D	600,000	0	0	D	600,000	0	0
0507017		D	600,000	0	0	D	600,000	0	0
0606001		D	1,000,000	0	0	D	1,000,000	0	0
0606002		D	1,000,000	0	0	D	1,000,000	0	0
0607007		D	600,000	0	0	D	600,000	0	0
0707001		K	600,000	0	0	K	600,000	0	0
0707002		K	600,000	0	0	K	600,000	0	0
0707003		K	600,000	0	0	K	600,000	0	0
0707004		K	600,000	0	0	K	600,000	0	0
0707005		K	600,000	0	0	K	600,000	0	0
0707006		K	600,000	0	0	K	600,000	0	0
0707007		K	600,000	0	0	K	600,000	0	0
0707008		K	600,000	0	0	K	600,000	0	0
0707009		K	600,000	0	0	K	600,000	0	0
0707010		K	600,000	0	0	K	600,000	0	0
0707011		K	600,000	0	0	K	600,000	0	0
0707012		K	600,000	0	0	K	600,000	0	0
0707013		K	600,000	0	0	K	600,000	0	0
0707014		K	600,000	0	0	K	600,000	0	0
0707015		K	600,000	0	0	K	600,000	0	0
0707016		K	600,000	0	0	K	600,000	0	0
0707017		K	600,000	0	0	K	600,000	0	0
0708001		D	2,100,000	0	0	D	2,100,000	0	0
0708002		K	1,650,000	0	0	K	1,650,000	0	0
0708003		D	700,000	0	0	D	700,000	0	0
0708005		K	2,500,000	0	0	K	2,500,000	0	0
0708006		K	2,100,000	0	0	K	2,100,000	0	0
0708008		D	3,700,000	0	0	D	3,700,000	0	0
0708009		D	1,000,000	0	0	D	1,000,000	0	0
0708010		K	1,050,000	0	0	K	1,050,000	0	0
0708012		K	2,050,000	0	0	K	2,050,000	0	0
0708013		K	50,000	0	0	K	50,000	0	0
0708014		D	2,650,000	0	0	D	2,650,000	0	0
0708015		D	650,000	0	0	D	650,000	0	0
0708016		D	2,700,000	0	0	D	2,700,000	0	0
0708017		D	5,700,000	0	0	D	5,700,000	0	0
0708018		D	2,700,000	0	0	D	2,700,000	0	0
0708019		D	3,000,000	0	0	D	3,000,000	0	0
0708020		D	5,700,000	0	0	D	5,700,000	0	0
0708021		D	5,650,000	0	0	D	5,650,000	0	0
0708022		D	2,700,000	0	0	D	2,700,000	0	0
0708023		D	2,650,000	0	0	D	2,650,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 71

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0805001		D	2,000,000	0	0	D	2,000,000	0	0
0805002		D	2,650,000	0	0	D	2,650,000	0	0
0805003		D	2,650,000	0	0	D	2,650,000	0	0
0808001		D	2,450,000	0	0	D	2,450,000	0	0
0808003		K	2,100,000	0	0	K	2,100,000	0	0
0808004		K	2,100,000	0	0	K	2,100,000	0	0
0808007		K	3,100,000	0	0	K	3,100,000	0	0
0808008		K	5,100,000	0	0	K	5,100,000	0	0
0808009		K	1,700,000	0	0	K	1,700,000	0	0
0808010		D	350,000	0	0	D	350,000	0	0
0808011		D	2,300,000	0	0	D	2,300,000	0	0
0808012		K	3,650,000	0	0	K	3,650,000	0	0
0808013		K	2,650,000	0	0	K	2,650,000	0	0
0808014		K	2,650,000	0	0	K	2,650,000	0	0
0808015		K	650,000	0	0	K	650,000	0	0
0808016		K	2,700,000	0	0	K	2,700,000	0	0
0808017		K	5,700,000	0	0	K	5,700,000	0	0
0808018		K	2,700,000	0	0	K	2,700,000	0	0
0808019		K	3,000,000	0	0	K	3,000,000	0	0
0808020		K	5,700,000	0	0	K	5,700,000	0	0
0808021		K	5,650,000	0	0	K	5,650,000	0	0
0808022		K	2,700,000	0	0	K	2,700,000	0	0
0808023		K	2,650,000	0	0	K	2,650,000	0	0
0905004		D	1,600,000	0	0	D	1,600,000	0	0
0905005		D	4,750,000	0	0	D	4,750,000	0	0
0905006		D	2,650,000	0	0	D	2,650,000	0	0
0905007		D	4,800,000	0	0	D	4,800,000	0	0
0905008		D	3,450,000	0	0	D	3,450,000	0	0
0905009		D	2,600,000	0	0	D	2,600,000	0	0
0905010		D	2,600,000	0	0	D	2,600,000	0	0
0905011		D	2,650,000	0	0	D	2,650,000	0	0
0906001		D	600,000	0	0	D	600,000	0	0
0906002		D	600,000	0	0	D	600,000	0	0
0906003		D	600,000	0	0	D	600,000	0	0
0906004		D	600,000	0	0	D	600,000	0	0
0906005		D	600,000	0	0	D	600,000	0	0
0906006		D	600,000	0	0	D	600,000	0	0
0908001		K	4,450,000	0	0	K	4,450,000	0	0
0908002		K	2,000,000	0	0	K	2,000,000	0	0
0908003		K	600,000	0	0	K	600,000	0	0
0908004		K	600,000	0	0	K	600,000	0	0
0908005		K	600,000	0	0	K	600,000	0	0
0908006		K	600,000	0	0	K	600,000	0	0
0908007		K	600,000	0	0	K	600,000	0	0
0908008		K	600,000	0	0	K	600,000	0	0
0908009		K	2,000,000	0	0	K	2,000,000	0	0
0908010		K	2,000,000	0	0	K	2,000,000	0	0
0908011		K	5,000,000	0	0	K	5,000,000	0	0
0999999		K	4,000,000	0	0	K	4,000,000	0	0
1005012		D	4,050,000	0	0	D	4,050,000	0	0
1005013		D	4,350,000	0	0	D	4,350,000	0	0
1005014		D	2,750,000	0	0	D	2,750,000	0	0
1005015		D	2,600,000	0	0	D	2,600,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 72

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1005016	NAFIK MAULANA	D	2,650,000	0	0	D	2,650,000	0	0
1005017		D	1,000,000	0	0	D	1,000,000	0	0
1005018		D	2,750,000	0	0	D	2,750,000	0	0
1008001		K	1,700,000	0	0	K	1,700,000	0	0
1108001		D	3,000,000	0	0	D	3,000,000	0	0
1108002		D	600,000	0	0	D	600,000	0	0
1108003		D	1,000,000	0	0	D	1,000,000	0	0
1108004		D	2,650,000	0	0	D	2,650,000	0	0
1109003		D	2,650,000	0	0	D	2,650,000	0	0
1205003		D	3,700,000	0	0	D	3,700,000	0	0
1205004		D	2,100,000	0	0	D	2,100,000	0	0
1205005		D	1,000,000	0	0	D	1,000,000	0	0
1205006		D	1,000,000	0	0	D	1,000,000	0	0
1207001		K	600,000	0	0	K	600,000	0	0
1207002		K	600,000	0	0	K	600,000	0	0
1207003		K	600,000	0	0	K	600,000	0	0
1207004		K	600,000	0	0	K	600,000	0	0
1207005		K	600,000	0	0	K	600,000	0	0
1207006		K	600,000	0	0	K	600,000	0	0
1207007		K	600,000	0	0	K	600,000	0	0
1408005		D	600,000	0	0	D	600,000	0	0
1509001		D	1,000,000	0	0	D	1,000,000	0	0
1519001		K	1,000,000	0	0	K	1,000,000	0	0
1707001		D	600,000	0	0	D	600,000	0	0
1711535		D	1,450,000	0	0	D	1,450,000	0	0
1807002		D	600,000	0	0	D	600,000	0	0
1808006		D	4,500,000	0	0	D	4,500,000	0	0
1808007		D	600,000	0	0	D	600,000	0	0
1808008		D	600,000	0	0	D	600,000	0	0
1809001		D	3,300,000	0	0	D	3,300,000	0	0
1907003		D	600,000	0	0	D	600,000	0	0
1907004		D	600,000	0	0	D	600,000	0	0
1907005		D	600,000	0	0	D	600,000	0	0
2006007		D	600,000	0	0	D	600,000	0	0
2006008		D	600,000	0	0	D	600,000	0	0
2007006		D	600,000	0	0	D	600,000	0	0
2107010		D	3,000,000	0	0	D	3,000,000	0	0
2108009		D	2,700,000	0	0	D	2,700,000	0	0
2205001		D	2,150,000	0	0	D	2,150,000	0	0
2205002		D	650,000	0	0	D	650,000	0	0
2308001		K	2,400,000	0	0	K	2,400,000	0	0
2308002		K	600,000	0	0	K	600,000	0	0
2308003		K	1,000,000	0	0	K	1,000,000	0	0
2308004		K	2,650,000	0	0	K	2,650,000	0	0
2308005		K	600,000	0	0	K	600,000	0	0
2308006		K	4,500,000	0	0	K	4,500,000	0	0
2308007		K	600,000	0	0	K	600,000	0	0
2308008		K	600,000	0	0	K	600,000	0	0
2308009		K	2,700,000	0	0	K	2,700,000	0	0
2308010		K	3,000,000	0	0	K	3,000,000	0	0
2407002		K	600,000	0	0	K	600,000	0	0
2407003		K	600,000	0	0	K	600,000	0	0



NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2407004		K	600,000	0	0	K	600,000	0	0
2407005		K	600,000	0	0	K	600,000	0	0
2407006		K	600,000	0	0	K	600,000	0	0
2408002		D	600,000	0	0	D	600,000	0	0
2507002		D	600,000	0	0	D	600,000	0	0
2508003		D	600,000	0	0	D	600,000	0	0
2508004		D	600,000	0	0	D	600,000	0	0
2508005		D	600,000	0	0	D	600,000	0	0
2607003		D	600,000	0	0	D	600,000	0	0
2607004		D	600,000	0	0	D	600,000	0	0
2607005		D	600,000	0	0	D	600,000	0	0
2707006		D	600,000	0	0	D	600,000	0	0
2707007		D	600,000	0	0	D	600,000	0	0
2707008		D	600,000	0	0	D	600,000	0	0
2807002		K	600,000	0	0	K	600,000	0	0
2807003		K	600,000	0	0	K	600,000	0	0
2807004		K	600,000	0	0	K	600,000	0	0
2807005		K	1,200,000	0	0	K	1,200,000	0	0
2807007		K	600,000	0	0	K	600,000	0	0
2807008		K	600,000	0	0	K	600,000	0	0
2808006		D	600,000	0	0	D	600,000	0	0
2808007		D	600,000	0	0	D	600,000	0	0
2808008		D	3,000,000	0	0	D	3,000,000	0	0
2808009		D	600,000	0	0	D	600,000	0	0
2808010		D	2,000,000	0	0	D	2,000,000	0	0
2808011		D	600,000	0	0	D	600,000	0	0
2908012		D	600,000	0	0	D	600,000	0	0
2908013		D	1,600,000	0	0	D	1,600,000	0	0
2908014		D	600,000	0	0	D	600,000	0	0
2908015		D	600,000	0	0	D	600,000	0	0
2908016		D	1,800,000	0	0	D	1,800,000	0	0
3008017		D	2,700,000	0	0	D	2,700,000	0	0
3008018		D	3,000,000	0	0	D	3,000,000	0	0
3008019		D	5,000,000	0	0	D	5,000,000	0	0
3008020		D	2,700,000	0	0	D	2,700,000	0	0
3008021		D	600,000	0	0	D	600,000	0	0
3008022		D	600,000	0	0	D	600,000	0	0
3107002		D	600,000	0	0	D	600,000	0	0
3107003		D	600,000	0	0	D	600,000	0	0
3107004		D	600,000	0	0	D	600,000	0	0
3107005		D	600,000	0	0	D	600,000	0	0
3107006		D	600,000	0	0	D	600,000	0	0
3108001		K	600,000	0	0	K	600,000	0	0
3108002		K	600,000	0	0	K	600,000	0	0
3108003		K	600,000	0	0	K	600,000	0	0
3108004		K	600,000	0	0	K	600,000	0	0
3108005		K	600,000	0	0	K	600,000	0	0
3108006		K	600,000	0	0	K	600,000	0	0
3108007		K	600,000	0	0	K	600,000	0	0
3108008		K	3,000,000	0	0	K	3,000,000	0	0
3108009		K	600,000	0	0	K	600,000	0	0
3108010		K	2,000,000	0	0	K	2,000,000	0	0
3108011		K	600,000	0	0	K	600,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 74

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
3108012		K	600,000	0	0	K	600,000	0	0
3108013		K	1,600,000	0	0	K	1,600,000	0	0
3108014		K	600,000	0	0	K	600,000	0	0
3108015		K	600,000	0	0	K	600,000	0	0
3108016		K	1,800,000	0	0	K	1,800,000	0	0
3108017		K	2,700,000	0	0	K	2,700,000	0	0
3108018		K	3,000,000	0	0	K	3,000,000	0	0
3108019		K	5,000,000	0	0	K	5,000,000	0	0
3108020		K	2,700,000	0	0	K	2,700,000	0	0
3108021		K	600,000	0	0	K	600,000	0	0
3108022		K	600,000	0	0	K	600,000	0	0
8888888	8888888	K	349,650,000	0	174,950,000	K	524,600,000	0	0
	JUMLAH : 209.04.23	K	353,650,000	0	174,950,000	K	528,600,000	0	0
209.05.01	PYDD PROGRAM KLAS UNGGULAN								
0100099	SUMI RAHAYU	K	72,000,000	0	0	K	72,000,000	0	0
0100909		K	72,000,000	0	0	K	72,000,000	0	0
0100999		K	72,000,000	0	0	K	72,000,000	0	0
0199999		D	216,000,000	0	0	D	216,000,000	0	0
3100999		K	719,995,000	0	0	K	719,995,000	0	0
9999999	9999999	D	288,000,000	0	0	D	288,000,000	0	0
	JUMLAH : 209.05.01	K	431,995,000	0	0	K	431,995,000	0	0
209.05.02	PYDD SISWA BERPRESTASI MARINE								
9999999	9999999	K	214,750,000	0	0	K	214,750,000	0	0
	JUMLAH : 209.05.02	K	214,750,000	0	0	K	214,750,000	0	0
209.05.03	PYDD SISWA BERPRESTASI TELUK LAMONG								
0000000		K	40,800,000	0	0	K	40,800,000	0	0
9999999	9999999	K	50,400,000	0	0	K	50,400,000	0	0
	JUMLAH : 209.05.03	K	91,200,000	0	0	K	91,200,000	0	0
209.05.04	PYDD SISWA BERPRESTASI PT. PRIMA JASA								
3100999		K	40,000,000	0	0	K	40,000,000	0	0
9999999	9999999	K	65,000,000	0	0	K	65,000,000	0	0
	JUMLAH : 209.05.04	K	105,000,000	0	0	K	105,000,000	0	0
209.05.05	PYDD SISWA BERPRESTASI SDR. M. IQBAL								
9999999	9999999	K	6,000,000	0	0	K	6,000,000	0	0
	JUMLAH : 209.05.05	K	6,000,000	0	0	K	6,000,000	0	0
401.01.00	PENDAPATAN UANG PANGKAL								
21099		K	750,000	0	0	K	750,000	0	0
0100000	0100000	K	3,300,000	0	400,000	K	3,700,000	0	0
0102644	AZAHRA VIRGINIA SALINDEHO		0	0	300,000	K	300,000	0	0
0102647	DILLIAN NAVYSHA LEVANA SIMANJU		0	0	300,000	K	300,000	0	0
0102665	SILVIANA JOSEPHINE SILAEN		0	0	1,000,000	K	1,000,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 75

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0109999	0109999	K	297,000,000	26,350,000	25,775,000	K	296,425,000	0	0
1511239	FADHIYAH ADLINA		0	0	250,000	K	250,000	0	0
1511248	HARIYADI		0	0	250,000	K	250,000	0	0
1511256	LARASATI		0	0	250,000	K	250,000	0	0
1611372	LILIS FAULINA		0	0	250,000	K	250,000	0	0
1631426	FRANSISKUS HAMIS JACKSON		0	0	250,000	K	250,000	0	0
1711475	MONICA DIAN PERMATASARI		0	0	250,000	K	250,000	0	0
1711514	RIZKA IRA ANDINI		0	0	250,000	K	250,000	0	0
1711532	MITRANIA AGUSTIN ANGGAINI		0	0	250,000	K	250,000	0	0
21099	21099	K	11,425,000	0	0	K	11,425,000	0	0
3100000	3100000	K	139,225,000	0	4,850,000	K	144,075,000	0	0
4100000	4100000	K	199,000,000	0	9,500,000	K	208,500,000	0	0
9999999	9999999	K	39,400,000	750,000	0	K	38,650,000	0	0
	JUMLAH : 401.01.00	K	690,100,000	27,100,000	44,125,000	K	707,125,000	0	0
401.02.00	PENDAPATAN SUMBANGAN PARTISIPASI								
0100000	0100000	K	5,400,000	0	1,550,000	K	6,950,000	0	0
0100044	HARUN AL RASYID		0	200,000	0	D	200,000	0	0
0100046	IVY JIHAN MADDINA		0	300,000	0	D	300,000	0	0
0102226			0	0	200,000	K	200,000	0	0
0102582	JIHAN ANDRIANA KHAMDILAH		0	100,000	0	D	100,000	0	0
0102602	AKBAR GANESA		0	400,000	0	D	400,000	0	0
0102603	ALDY MEOLA		0	100,000	0	D	100,000	0	0
0102605	ANDHIKA BACHTIAR PRATAMA		0	200,000	0	D	200,000	0	0
0102609	JOY MARTHA STEVANIE KERMITE		0	200,000	0	D	200,000	0	0
0102614	MUHAMMAD MAULANA BIMA		0	200,000	0	D	200,000	0	0
0102618	ZAHRA KEVINA ANGGRAENI		0	200,000	0	D	200,000	0	0
0102621	ALVIOLA ZAHRA EFFENDI		0	0	200,000	K	200,000	0	0
0102623	DANIA		0	0	200,000	K	200,000	0	0
0102624	FADHIL FAHREZY		0	200,000	0	D	200,000	0	0
0102627	M. EZZAH IBNIAFIF SAKHIY		0	0	200,000	K	200,000	0	0
0102631	NOVALINDA BERLIAN TRI UTOMO		0	200,000	0	D	200,000	0	0
0102632	QUEEN NAFEEZA ANINDITA FELCIA		0	400,000	200,000	D	200,000	0	0
0102637	UMILAILATUL MUNAWWAROH		0	0	200,000	K	200,000	0	0
0102638	WAHYU AL FARISI		0	100,000	200,000	K	100,000	0	0
0102639	CHIO DAFFA HENDRYKO		0	400,000	0	D	400,000	0	0
0102653	IVY JIHAN MADDINA		0	100,000	0	D	100,000	0	0
0102656	KEYJUNA ZEESYA AHSAN FADHAL		0	100,000	0	D	100,000	0	0
0105294	APRILLIA PERTIWI		0	0	325,000	K	325,000	0	0
0105433	KURNIA		0	0	650,000	K	650,000	0	0
0105464	SITI ROSIDAH		0	0	325,000	K	325,000	0	0
0105479	ACHMAD TAUFIQ	K	1,050,000	0	0	K	1,050,000	0	0
0105486	ARIZAL SUKARNAEN AGUS PRATAMA	K	350,000	0	0	K	350,000	0	0
0105495	DWI RAHMAD WARDANA	K	1,050,000	0	0	K	1,050,000	0	0
0105545	SEPTIAN DWI AREZA SUMANTRI	K	350,000	0	0	K	350,000	0	0
0105549	SYAFRI IRIYANTO		0	0	350,000	K	350,000	0	0
0105581	MOCH. NURUL YAKIN	K	350,000	0	0	K	350,000	0	0
0105668	MUYASSAROH		0	8,925,000	0	D	8,925,000	0	0

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 76

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
0106081	ERNAWATI (B)		0	8,025,000	0	D	8,025,000	0	0
0106109	MIRNAWATI	K	450,000	0	0	K	450,000	0	0
0106263	AWALI MAULANA DENTA	K	500,000	0	0	K	500,000	0	0
0106414	ZIYADATUN KHAMILA		0	0	1,600,000	K	1,600,000	0	0
0106689	NUR AINI ZALSABILA		0	0	500,000	K	500,000	0	0
0109999	0109999	K	394,550,000	29,130,000	107,640,000	K	473,060,000	0	0
1411138	THORIQ PUTRA P		0	0	500,000	K	500,000	0	0
1531318	SAIFUL MULUK		0	0	650,000	K	650,000	0	0
1631430	RIZKY AMALIAH R		0	0	650,000	K	650,000	0	0
1631431	MALIDYAH ARIES TANTI		0	0	650,000	K	650,000	0	0
2102214	JANESTI PRIHANDINI		0	125,000	250,000	K	125,000	0	0
2102267	FIRSTO ZEESJA MUZUUZATAN M		0	125,000	125,000		0	0	0
2102282	OLIVIA ANGEL KUMAMBONG		0	125,000	0	D	125,000	0	0
2102283	PUTRI ANAYA AMBREENA SAPTA		0	125,000	0	D	125,000	0	0
2102285	TIRTA INAYAH ARIANTO		0	125,000	0	D	125,000	0	0
21099	21099	K	1,625,000	0	0	K	1,625,000	0	0
3100000	3100000	K	86,785,500	15,300,000	16,000,000	K	87,485,500	0	0
4100000	4100000	K	301,450,000	0	5,700,000	K	307,150,000	0	0
4109401	YEREMIA HALOMOAN S		0	0	560,000	K	560,000	0	0
4110179	KURROTU AINI		0	0	1,000,000	K	1,000,000	0	0
4110180	LAILATUSY SYAKBANIYAH AZZAHROH		0	1,000,000	0	D	1,000,000	0	0
4110192	WAHYU PRASTYO		0	0	1,000,000	K	1,000,000	0	0
4110200	ANGGRIAN VIRO PRATAMA		0	0	300,000	K	300,000	0	0
4110216	OVAL SHOBRI CAHYANA		0	0	1,000,000	K	1,000,000	0	0
4110261	ANIS SAFITRI		0	0	1,000,000	K	1,000,000	0	0
4110326	AULIA ANISYA FITRI		0	0	1,000,000	K	1,000,000	0	0
4110327	AYU NURFITRIANI		0	0	1,000,000	K	1,000,000	0	0
4110335	MOH. IRMAN HAKIM		0	0	1,000,000	K	1,000,000	0	0
4110338	NOVIRA NURIL HIDAYAH		0	0	1,000,000	K	1,000,000	0	0
4110428	ARGA DANISWARA PUTRA		0	0	600,000	K	600,000	0	0
4110450	MUHAMMAD SYAIFUL ANWAR		0	0	600,000	K	600,000	0	0
4110814	ELISABETH ISABELA PUTRI APRILI		0	250,000	0	D	250,000	0	0
4110971	SHAFIRA ANINDYA PUTRI ARIVIA		0	250,000	0	D	250,000	0	0
9999999	9999999	K	42,580,000	500,000	0	K	42,080,000	0	0
	JUMLAH : 401.02.00	K	836,490,500	67,405,000	148,925,000	K	918,010,500	0	0
401.03.00	PENDAPATAN UANG KEGIATAN (DPPS)								
0100000	0100000	K	17,800,000	0	5,400,000	K	23,200,000	0	0
0102632	QUEEN NAFEEZA ANINDITA FELCIA		0	0	600,000	K	600,000	0	0
0106109	MIRNAWATI	K	750,000	0	0	K	750,000	0	0
0106263	AWALI MAULANA DENTA	K	750,000	0	0	K	750,000	0	0
0109999	0109999	K	556,400,000	0	44,750,000	K	601,150,000	0	0
1411067	ACHMAD FATONI		0	0	2,250,000	K	2,250,000	0	0
1411070	ANA DWI SEKTIA RAHMA YATI ( UP		0	0	250,000	K	250,000	0	0
1411075	ARFIN ARDI FANDIYO		0	0	250,000	K	250,000	0	0
1411081	CYNTYA TIRTASARI (UP3 50%)		0	0	250,000	K	250,000	0	0
1411083	DERRY PRAYOGI		0	0	250,000	K	250,000	0	0
1411084	DWI KURNIA RAHMA PUTRI ASIH		0	0	250,000	K	250,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 77

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1411091	FARID TACHJEDI		0	0	250,000	K	250,000	0	0
1411095	IDO KUSUMA		0	0	250,000	K	250,000	0	0
1411096	IKE MAFITA PUTRI (UP3 50%)		0	0	250,000	K	250,000	0	0
1411097	IKKA PRIHATIN NINGSIH (UP3 50%)		0	0	750,000	K	750,000	0	0
1411099	INUL RAHMAWATI		0	0	250,000	K	250,000	0	0
1411103	JULIANA		0	0	3,250,000	K	3,250,000	0	0
1411104	LINDA FITRIANINGRUM		0	0	250,000	K	250,000	0	0
1411106	LUTVIA ARDIANA		0	0	250,000	K	250,000	0	0
1411108	MAULIDYAH YULIANTIKA HIDAYAT		0	0	250,000	K	250,000	0	0
1411110	MEI SUNARTI		0	0	250,000	K	250,000	0	0
1411111	MOH.EDI ANWAR		0	0	250,000	K	250,000	0	0
1411115	NISMAWATI (UP3 50%)		0	0	250,000	K	250,000	0	0
1411116	NOVIAN RIABUDI ANGGARA		0	0	1,150,000	K	1,150,000	0	0
1411118	NURMALASARI		0	0	250,000	K	250,000	0	0
1411120	PRIO RAHARJO		0	0	250,000	K	250,000	0	0
1411122	R.IRVAN DWI Y		0	0	3,250,000	K	3,250,000	0	0
1411124	RIKA PRAMITA PUTRI ((UP3 50%))		0	0	3,750,000	K	3,750,000	0	0
1411125	RINI WAHYUNI		0	0	250,000	K	250,000	0	0
1411127	RIYANA ANDAM DEWI		0	0	3,250,000	K	3,250,000	0	0
1411128	RIZKY APRIZALDI HABIB		0	0	1,150,000	K	1,150,000	0	0
1411129	SARINAH		0	0	6,500,000	K	6,500,000	0	0
1411130	SERLI NOVIA AGUSTIN		0	0	250,000	K	250,000	0	0
1411131	SERLY PUSPITA DEWI		0	0	3,250,000	K	3,250,000	0	0
1411133	SISKA PITRI UTAMI		0	0	3,250,000	K	3,250,000	0	0
1411138	THORIQ PUTRA P		0	0	250,000	K	250,000	0	0
1411139	TIKA RIDSAUMI I		0	0	250,000	K	250,000	0	0
1411143	WIWIK NURANIKAH		0	0	250,000	K	250,000	0	0
1411144	YOHANNA ADELIA LARASATI		0	0	250,000	K	250,000	0	0
1411145	YUNI ISTIKHOMAH (UP3 50%)		0	0	250,000	K	250,000	0	0
1411147	ZAINUL HASANAH (UP3 50%)		0	0	250,000	K	250,000	0	0
1411148	ZUMROATUS SOLICHAH (UP3 50%)		0	0	250,000	K	250,000	0	0
1411152	NANDA AULIA PERTIWI (UP3 50%)		0	0	3,250,000	K	3,250,000	0	0
1411154	DIMAS ALFANDI		0	0	250,000	K	250,000	0	0
1411156	PUGOH RENAL R		0	0	250,000	K	250,000	0	0
1511239	FADHIYAH ADLINA		0	0	450,000	K	450,000	0	0
1511242	VENERANDO PRIMA S.R.N		0	0	800,000	K	800,000	0	0
1511244	FRANSISKUS YANCEANUS WAIR		0	0	300,000	K	300,000	0	0
1511265	MUCHAMAD NUR HERLINGGA		0	0	250,000	K	250,000	0	0
1511277	PURWITA SURYANING OKTAVIYA (UP		0	0	200,000	K	200,000	0	0
1511279	RATNA ARIESTA		0	0	250,000	K	250,000	0	0
1511283	SENJA FEBY WULANDARI		0	0	1,600,000	K	1,600,000	0	0
1511285	SHAFFATI AJENG MAULINA (UP3 50		0	0	1,200,000	K	1,200,000	0	0
1511287	SIPRIANUS Y. BAPTISTA		0	0	200,000	K	200,000	0	0
1511289	SUNARTO		0	0	500,000	K	500,000	0	0
1511309	DESI WULANDARI		0	0	800,000	K	800,000	0	0
1611384	BINTANG PERWIRA HABIBIE		0	0	250,000	K	250,000	0	0
1631415	YULIANA (TF)		0	0	4,150,000	K	4,150,000	0	0
1631417	TITO SUGIHARTO (TF)		0	0	250,000	K	250,000	0	0
1631418	WIDYA ZATAYU (TF)		0	0	250,000	K	250,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 78

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1631422	DION PUTRO HARI PRAHORO (TF)		0	0	250,000	K	250,000	0	0
1631424	AHMAD ABDUL GHANI		0	0	3,250,000	K	3,250,000	0	0
1631430	RIZKY AMALIAH R		0	0	3,250,000	K	3,250,000	0	0
1631431	MALIDYAH ARIES TANTI		0	0	3,250,000	K	3,250,000	0	0
1731489	HERMAWAN ARI WICAKSONO		0	0	800,000	K	800,000	0	0
1731531	IWAN AGUS FIRMANTO		0	0	800,000	K	800,000	0	0
1731534	MAMAT ABDUL RAHMAT		0	0	800,000	K	800,000	0	0
1731538	NICOLAUS KAREL DOMAKING		0	0	800,000	K	800,000	0	0
1731545	RIZKY RESMITO ADI PRASONGKO		0	0	800,000	K	800,000	0	0
1731555	ARIK YUSTANTO		0	0	800,000	K	800,000	0	0
1731570	SYAIFUL ULUM		0	0	800,000	K	800,000	0	0
21099	21099	K	20,750,000	0	0	K	20,750,000	0	0
3100000	3100000	K	216,018,500	0	25,966,000	K	241,984,500	0	0
4100000	4100000	K	563,000,000	0	19,475,000	K	582,475,000	0	0
4110428	ARGA DANISWARA PUTRA		0	0	650,000	K	650,000	0	0
4110450	MUHAMMAD SYAIFUL ANWAR		0	0	600,000	K	600,000	0	0
9999999	9999999		0	375,000	0	D	375,000	0	0
	JUMLAH : 401.03.00	K	1,375,468,500	375,000	166,541,000	K	1,541,634,500	0	0
401.99.00	PENDAPATAN LAIN-LAIN								
0109999	0109999	K	52,350,000	0	14,240,000	K	66,590,000	0	0
1110841	MOCH. NUR YAHYA		0	0	50,000	K	50,000	0	0
1310999	REZKY MUHARRAM PALA		0	0	400,000	K	400,000	0	0
1311041	ROCHIMI INDAH PERTIWI	K	100,000	0	0	K	100,000	0	0
1411084	DWI KURNIA RAHMA PUTRI ASIH	K	50,000	0	0	K	50,000	0	0
1411088	ELSHA DAMAYANTI	K	50,000	0	0	K	50,000	0	0
1411099	INUL RAHMAWATI	K	50,000	0	0	K	50,000	0	0
1411108	MAULIDYAH YULIANTIKA HIDAYAT	K	100,000	0	0	K	100,000	0	0
1411109	MEGA WAHYUNINGSIH	K	150,000	0	0	K	150,000	0	0
1411130	SERLI NOVIA AGUSTIN	K	50,000	0	0	K	50,000	0	0
1411142	WINTIA PUTRI SUNGGING PANGESTU	K	150,000	0	0	K	150,000	0	0
1411143	WIWIK NURANIKAH	K	100,000	0	0	K	100,000	0	0
1511228	ACHMAD ANDRIANTO	K	150,000	0	0	K	150,000	0	0
1511229	ALFARISI (UP3 50 %)		0	0	50,000	K	50,000	0	0
1511236	DWI NURUL ISTIARNINGSIH	K	50,000	0	0	K	50,000	0	0
1511238	EROLD JONATHAN BERNADUS	K	100,000	0	0	K	100,000	0	0
1511242	VENERANDO PRIMA S.R.N		0	0	50,000	K	50,000	0	0
1511244	FRANSISKUS YANCEANUS WAIR		0	0	50,000	K	50,000	0	0
1511245	FRAYOGA AJI FERDIANSYAH	K	50,000	0	0	K	50,000	0	0
1511247	GITA MAWARNI	K	150,000	0	0	K	150,000	0	0
1511252	IRA ZULVIANA	K	100,000	0	0	K	100,000	0	0
1511258	MAHFIDAH PUSPA DINA	K	100,000	0	0	K	100,000	0	0
1511264	MOH ANDI DARUSSALAM	K	100,000	0	50,000	K	150,000	0	0
1511265	MUCHAMAD NUR HERLINGGA	K	100,000	0	0	K	100,000	0	0
1511266	MUHAMMAD AINUL	K	100,000	0	0	K	100,000	0	0
1511269	NINDI ARISTA	K	100,000	0	0	K	100,000	0	0
1511270	TEGUH BAGUS FARUQI	K	50,000	0	0	K	50,000	0	0
1511273	PABORZKY ZVYNIMER DUKA	K	150,000	0	0	K	150,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 79

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1511276	PRAKINDA JUNY ARDIANSYAH		0	0	50,000	K	50,000	0	0
1511287	SIPRIANUS Y. BAPTISTA	K	150,000	0	0	K	150,000	0	0
1511290	TIARA MARTA KUSUMA	K	100,000	0	0	K	100,000	0	0
1511294	YUSUF MARDIANI (UP3 50%)	K	100,000	0	0	K	100,000	0	0
1511295	ZAYDATUS SARIFAH	K	50,000	0	0	K	50,000	0	0
1511297	WAHYUNI S	K	100,000	0	0	K	100,000	0	0
1511299	RIFKY MUCHAMMAD IQBAL	K	50,000	0	0	K	50,000	0	0
1511303	ALFIN NADHIROTUL JANNAH (UP3 5	K	150,000	0	0	K	150,000	0	0
1531311	RESPATI BUDI KRISTYANTO	K	200,000	0	0	K	200,000	0	0
1531318	SAIFUL MULUK	K	50,000	0	0	K	50,000	0	0
1611330	ADI WICAKSANA	K	50,000	0	0	K	50,000	0	0
1611334	AHMAD ZULFIKAR SAKA PRADANA	K	100,000	0	0	K	100,000	0	0
1611338	BAGAS SETIAWAN	K	50,000	0	0	K	50,000	0	0
1611339	BANGUN JULIAN	K	100,000	0	50,000	K	150,000	0	0
1611342	DEBY GITY CARRESZA	K	50,000	0	0	K	50,000	0	0
1611346	ELSA MANORA	K	50,000	0	0	K	50,000	0	0
1611351	IBRAHIM ABDULLAH YASA	K	100,000	0	0	K	100,000	0	0
1611361	PEBRIANTO SIANA	K	100,000	0	0	K	100,000	0	0
1611362	PUTRI HEPPI WIDYAWATI	K	150,000	0	0	K	150,000	0	0
1611368	SURYA PUTRA ADI NUGRAHA	K	150,000	0	0	K	150,000	0	0
1611371	BIMAWATI OKTAVINA RUMPAIDUS	K	150,000	0	0	K	150,000	0	0
1611373	NUR HIDAYATI	K	100,000	0	0	K	100,000	0	0
1611376	MUHAMMAD ALAIKA NASRULLAH	K	50,000	0	0	K	50,000	0	0
1611377	ANANDA RISMA APRILIANI	K	150,000	0	0	K	150,000	0	0
1611383	AYU SURYANI	K	50,000	0	0	K	50,000	0	0
1611384	BINTANG PERWIRA HABIBIE	K	150,000	0	50,000	K	200,000	0	0
1611390	FIRDAUS BUDI UTAMA	K	100,000	0	0	K	100,000	0	0
1611392	FRANSISKUS OKKY PERMANA	K	50,000	0	0	K	50,000	0	0
1611395	LARASATI DWI SABARIYANTI	K	100,000	0	0	K	100,000	0	0
1611406	RIZKY ASIKAWATI	K	150,000	0	0	K	150,000	0	0
1611407	RONALDO MUSA PANGARIBUAN	K	100,000	0	0	K	100,000	0	0
1631378	ANGGA ADITYA PERMANA PUTRA DJO	K	100,000	0	0	K	100,000	0	0
1631422	DION PUTRO HARI PRAHORO (TF)		0	0	50,000	K	50,000	0	0
1631424	AHMAD ABDUL GHANI	K	100,000	0	0	K	100,000	0	0
1711439	DOMINGGUS IZHAK ROMKOTA	K	100,000	0	0	K	100,000	0	0
1711440	EKO HENDRA WAHYUDI		0	0	50,000	K	50,000	0	0
1711442	HANY MELATI SANISTIARA	K	150,000	0	0	K	150,000	0	0
1711443	HIQMA HANGGRAINI	K	50,000	0	0	K	50,000	0	0
1711444	RIZKA DAMAYANTI	K	50,000	0	50,000	K	100,000	0	0
1711449	SUGENG MULYONO	K	150,000	0	0	K	150,000	0	0
1711451	UMI MUZAIYANAH	K	150,000	0	0	K	150,000	0	0
1711452	VICO JULIS PUTRA PRATAMA	K	50,000	0	0	K	50,000	0	0
1711455	AHMAD IKHTIAR HIDAYAT	K	50,000	0	0	K	50,000	0	0
1711460	BELLA SELVI YANOOR	K	100,000	0	0	K	100,000	0	0
1711461	BOMA INDRA DZIKIRULLAH	K	50,000	0	0	K	50,000	0	0
1711465	DIANITA ANGGRAINI PUSPITASARI	K	50,000	0	0	K	50,000	0	0
1711466	FARIZI FERDIANSYAH BOUTY	K	50,000	0	0	K	50,000	0	0
1711470	INTAN PERMATA PUTRI	K	100,000	0	0	K	100,000	0	0
1711473	MARIA TRESELELIN	K	50,000	0	0	K	50,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 80

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1711476	NOVANDA KURNIA PRIDAMASELLA	K	100,000	0	0	K	100,000	0	0
1711480	RIZKA CHRISTINA RACHMAN	K	150,000	0	0	K	150,000	0	0
1711482	SARAH PUTRI VIRGINA	K	50,000	0	0	K	50,000	0	0
1711486	YULIANA MARIA BURAK NITIT	K	50,000	0	0	K	50,000	0	0
1711490	ASRI PRIYANTI	K	50,000	0	0	K	50,000	0	0
1711499	GITA NIRMALASARI	K	50,000	0	50,000	K	100,000	0	0
1711504	MUHAMMAD SYAIFULLOH ANSORI	K	100,000	0	50,000	K	150,000	0	0
1711505	MOCHAMMAD ISMAIL	K	150,000	0	0	K	150,000	0	0
1711506	MUHLISON	K	50,000	0	0	K	50,000	0	0
1711510	RAGIL RUDIANTO	K	50,000	0	0	K	50,000	0	0
1711515	SRIKANDI WULANDARI	K	150,000	0	0	K	150,000	0	0
1711518	VEGA DWI PRASETYA	K	100,000	0	0	K	100,000	0	0
1711525	BUDIANTO WIBOWO	K	100,000	0	0	K	100,000	0	0
1711529	M. IMAM HIDAYAT	K	50,000	0	0	K	50,000	0	0
1711532	MITRANIA AGUSTIN ANGGAINI	K	50,000	0	0	K	50,000	0	0
1711533	MOCH RIFALDY	K	50,000	0	0	K	50,000	0	0
1711535	NAFIK MAULANA	K	50,000	0	0	K	50,000	0	0
1711546	SULUNG PANJI INDRAJID	K	100,000	0	0	K	100,000	0	0
1711549	YULIANA SETIYANINGSIH	K	50,000	0	0	K	50,000	0	0
1731489	HERMAWAN ARI WICAKSONO	K	50,000	0	0	K	50,000	0	0
1731531	IWAN AGUS FIRMANTO		0	50,000	100,000	K	50,000	0	0
1731534	MAMAT ABDUL RAHMAT	K	50,000	0	0	K	50,000	0	0
1731538	NICOLAUS KAREL DOMAKING	K	150,000	0	0	K	150,000	0	0
1731545	RIZKY RESMITO ADI PRASONGKO	K	50,000	0	0	K	50,000	0	0
1731550	YOGIE ESA VIBHUTI	K	50,000	0	0	K	50,000	0	0
1731554	PRISSELLIA AHMAD AGUSTIN (M)	K	50,000	0	0	K	50,000	0	0
21099	21099	K	1,750,000	0	100,000	K	1,850,000	0	0
3100000	3100000	K	20,850,000	0	0	K	20,850,000	0	0
4100000	4100000	K	30,150,000	0	10,650,000	K	40,800,000	0	0
9999999	9999999	K	6,140,000	0	0	K	6,140,000	0	0
402.04.00	JUMLAH : 401.99.00	K	119,590,000	50,000	26,140,000	K	145,680,000	0	0
	PENDAPATAN PEMAKAIAN KANTIN								
	9999999	K	250,000	0	0	K	250,000	0	0
402.99.00	JUMLAH : 402.04.00	K	250,000	0	0	K	250,000	0	0
	PENDAPATAN KONTRIBUSI LAINNYA								
	4100000	K	1,500,000	0	0	K	1,500,000	0	0
403.01.00	JUMLAH : 402.99.00	K	1,500,000	0	0	K	1,500,000	0	0
	PENDAPATAN PENGUSAHAAN PAKAIAN								
	0109999		0	4,500,000	34,465,000	K	29,965,000	0	0
	9999999	K	14,000,000	0	0	K	14,000,000	0	0
404.02.00	JUMLAH : 403.01.00	K	14,000,000	4,500,000	34,465,000	K	43,965,000	0	0
	PENDAPATAN BOPDA								
	3100000	K	25,694,456	0	15,481,162	K	41,175,618	0	0



IKHTISAR BUKU SUB BANTU  
PERIODE : AGUSTUS 2018

BENTUK : LB-9  
TGL PROSES : 11/02/2019  
HALAMAN : 81

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
404.03.00 0109999	JUMLAH : 404.02.00	K	25,694,456	0	15,481,162	K	41,175,618	0	0
	PENDAPATAN SUMBANGAN 0109999		0	0	8,100,000	K	8,100,000	0	0
405.01.00 0109999 9999999	JUMLAH : 404.03.00		0	0	8,100,000	K	8,100,000	0	0
	PENDAPATAN JASA BANK 0109999		0	0	245,633	K	245,633	0	0
	9999999	K	8,540,879	1,801,699	10,264,796	K	17,003,977	0	0
		K	8,540,879	1,801,699	10,510,429	K	17,249,610	0	0
405.02.00 9999999	JUMLAH : 405.01.00	K	8,540,879	1,801,699	10,510,429	K	17,249,610	0	0
	PENDAPATAN BUNGA DEPOSITO 9999999	K	26,498,630	0	30,915,068	K	57,413,698	0	0
405.07.00 0102604 0102630 0102634 0102635 21099 9999999	JUMLAH : 405.02.00	K	26,498,630	0	30,915,068	K	57,413,698	0	0
	KOREKSI KENAIKAN/ PENURUNAN HARTA		0	0	500,000	K	500,000	0	0
	ALFREIDHO AHCMAD PUTRA NURDIAN		0	0	100,000	K	100,000	0	0
	MOCH. MAULANA NIZAM SYAHPUTRA		0	0	450,000	K	450,000	0	0
	RAFA ATHALLAH MIRZA		0	0	650,000	K	650,000	0	0
	SYAHLA ABIYYAH RAHYUDI		0	0	0	D	5,374,000	0	0
	21099	D	5,374,000	0	0	D	5,374,000	0	0
	9999999	K	48,682,100	0	0	K	48,682,100	0	0
	JUMLAH : 405.07.00	K	43,308,100	0	1,700,000	K	45,008,100	0	0
	PENDAPATAN DILUAR JASA LAYANAN LAINNY?		0	0	100,000	K	100,000	0	0
405.99.00 0109999 9999999	0109999	K	1,604,640	0	81,594,285	K	83,198,925	0	0
	9999999		0	0	81,694,285	K	83,298,925	0	0