

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 101 LB. 7
NAMA REKENING : KAS DAN SETARA KAS
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 1

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|---------------|---------------|-----|----------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 13,844,259,422 |
| 2 | JURNAL PENERIMAAN KAS-BANK | 3,839,348,522 | 2,456,000,000 | D | 15,227,607,944 |
| 3 | JURNAL PENGELUARAN KAS-BANK | 0 | 2,868,495,217 | D | 12,359,112,727 |
| 4 | JURNAL RUPA-RUPA | 1,426,500 | 1,479,500 | D | 12,359,059,727 |
| | JUMLAH MUTASI | 3,840,775,022 | 5,325,974,717 | D | 12,359,059,727 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 102 LB. 7
NAMA REKENING : PIUTANG USAHA
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 2

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|---------------|---------------|-----|---------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 2,532,631,200 |
| 2 | JURNAL PENERIMAAN KAS-BANK | 0 | 894,025,001 | D | 1,638,606,199 |
| 3 | JURNAL PENGELUARAN KAS-BANK | 700,000 | 0 | D | 1,639,306,199 |
| 4 | JURNAL PENJUALAN JASA | 1,181,370,000 | 0 | D | 2,820,676,199 |
| 5 | JURNAL RUPA-RUPA | 1,500,000 | 108,030,000 | D | 2,714,146,199 |
| | JUMLAH MUTASI | 1,183,570,000 | 1,002,055,001 | D | 2,714,146,199 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 104 LB. 7
NAMA REKENING : PIUTANG NON USAHA
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 4

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|-------------|-------------|-----|-------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 134,801,828 |
| 2 | JURNAL PENERIMAAN KAS-BANK | 0 | 90,179,838 | D | 44,621,990 |
| 3 | JURNAL PENGELUARAN KAS-BANK | 198,903,773 | 0 | D | 243,525,763 |
| 4 | JURNAL RUPA-RUPA | 0 | 35,440,995 | D | 208,084,768 |
| | JUMLAH MUTASI | 198,903,773 | 125,620,833 | D | 208,084,768 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 106 LB. 7
NAMA REKENING : UANG MUKA
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 5

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|-------------|-------------|-----|-------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 290,555,100 |
| 2 | JURNAL PENERIMAAN KAS-BANK | 0 | 40,379,685 | D | 250,175,415 |
| 3 | JURNAL PENGELUARAN KAS-BANK | 256,288,750 | 0 | D | 506,464,165 |
| 4 | JURNAL RUPA-RUPA | 0 | 249,340,415 | D | 257,123,750 |
| | JUMLAH MUTASI | 256,288,750 | 289,720,100 | D | 257,123,750 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 108 LB. 7
NAMA REKENING : PAJAK DIBAYAR DIMUKA
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 7

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|-----------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 4,200,000 |
| | JUMLAH MUTASI | 0 | 0 | D | 4,200,000 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 121 LB. 7
NAMA REKENING : INVESTASI
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 9

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|-------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 823,936,032 |
| | JUMLAH MUTASI | 0 | 0 | D | 823,936,032 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 132 LB. 7
NAMA REKENING : BANGUNAN PRASARAN DAN PENDIDIKAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 10

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|----------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 19,207,419,506 |
| | JUMLAH MUTASI | 0 | 0 | D | 19,207,419,506 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 133 LB. 7
NAMA REKENING : BANGUNAN PRASARANA UMUM
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 11

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|---------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 1,330,958,972 |
| | JUMLAH MUTASI | 0 | 0 | D | 1,330,958,972 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 134 LB. 7
NAMA REKENING : INSTALASI
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 12

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|-------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 244,781,625 |
| | JUMLAH MUTASI | 0 | 0 | D | 244,781,625 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 135 LB. 7
NAMA REKENING : PERALATAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 13

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|---------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 3,724,462,340 |
| | JUMLAH MUTASI | 0 | 0 | D | 3,724,462,340 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 136 LB. 7
NAMA REKENING : KENDARAAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 14

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|---------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 1,717,368,600 |
| | JUMLAH MUTASI | 0 | 0 | D | 1,717,368,600 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 141 LB. 7
NAMA REKENING : AKTIVA TAK BERWUJUD
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 16

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|-------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 295,253,500 |
| | JUMLAH MUTASI | 0 | 0 | D | 295,253,500 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 152 LB. 7
NAMA REKENING : AP.BANGUNAN PRASARAN DAN PENDIDIKAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 17

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|---------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 5,274,767,135 |
| | JUMLAH MUTASI | 0 | 0 | K | 5,274,767,135 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 153 LB. 7
NAMA REKENING : AP. BANGUNAN PRASARANA UMUM
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 18

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|-------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 556,281,955 |
| | JUMLAH MUTASI | 0 | 0 | K | 556,281,955 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 154 LB. 7
NAMA REKENING : AP. INSTALASI
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 19

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 96,520,647 |
| | JUMLAH MUTASI | 0 | 0 | K | 96,520,647 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 155 LB. 7
NAMA REKENING : AP. PERALATAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 20

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|---------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 2,948,211,672 |
| | JUMLAH MUTASI | 0 | 0 | K | 2,948,211,672 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 156 LB. 7
NAMA REKENING : AP. KENDARAAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 21

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|---------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 1,426,919,243 |
| | JUMLAH MUTASI | 0 | 0 | K | 1,426,919,243 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 161 LB. 7
NAMA REKENING : AKUMULASI AMORTISASI AKTIVA TAK BERWU
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 22

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|-------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 120,650,700 |
| | JUMLAH MUTASI | 0 | 0 | K | 120,650,700 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 202 LB. 7
NAMA REKENING : UANG TITIPAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 25

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|-------------|------------|-----|-------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 277,864,405 |
| 2 | JURNAL PENERIMAAN KAS-BANK | 0 | 16,957,053 | K | 294,821,458 |
| 3 | JURNAL PENGELUARAN KAS-BANK | 9,547,055 | 0 | K | 285,274,403 |
| 4 | JURNAL RUPA-RUPA | 152,966,600 | 3,170,000 | K | 135,477,803 |
| | JUMLAH MUTASI | 162,513,655 | 20,127,053 | K | 135,477,803 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 205 LB. 7
NAMA REKENING : HUTANG PAJAK LAINNYA
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 28

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|---------|-----------|-----|-----------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 865,720 |
| 2 | JURNAL PENERIMAAN KAS-BANK | 0 | 8,076,245 | K | 8,941,965 |
| 3 | JURNAL PENGELUARAN KAS-BANK | 865,720 | 0 | K | 8,076,245 |
| | JUMLAH MUTASI | 865,720 | 8,076,245 | K | 8,076,245 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 206 LB. 7
NAMA REKENING : BIAYA YANG MASIH HARUS DIBAYAR
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 29

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|---------------|------------|-----|---------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 1,117,772,969 |
| 2 | JURNAL PENGELUARAN KAS-BANK | 1,152,935,264 | 0 | D | 35,162,295 |
| 3 | JURNAL RUPA-RUPA | 0 | 40,007,295 | K | 4,845,000 |
| | JUMLAH MUTASI | 1,152,935,264 | 40,007,295 | K | 4,845,000 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 207 LB. 7
NAMA REKENING : PENDAPATAN DITERIMA DIMUKA JK PENDEK
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 30

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|-------------|-------------|-----|---------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 2,255,000,695 |
| 2 | JURNAL PENERIMAAN KAS-BANK | 0 | 214,285,502 | K | 2,469,286,197 |
| 3 | JURNAL PENGELUARAN KAS-BANK | 2,735,000 | 0 | K | 2,466,551,197 |
| 4 | JURNAL RUPA-RUPA | 831,050,495 | 12,706,500 | K | 1,648,207,202 |
| | JUMLAH MUTASI | 833,785,495 | 226,992,002 | K | 1,648,207,202 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 219 LB. 7
NAMA REKENING : HUTANG LANCAR LAINNYA
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 31

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|-----------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 4,370,000 |
| | JUMLAH MUTASI | 0 | 0 | K | 4,370,000 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 301 LB. 7
NAMA REKENING : EKUITAS
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 33

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|--------|-----|----------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 26,958,498,362 |
| | JUMLAH MUTASI | 0 | 0 | K | 26,958,498,362 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 401 LB. 7
NAMA REKENING : PENDAPATAN LAYANAN PENDIDIKAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 34

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|------------|---------------|-----|---------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 3,996,688,455 |
| 2 | JURNAL PENERIMAAN KAS-BANK | 0 | 89,340,687 | K | 4,086,029,142 |
| 3 | JURNAL PENGELUARAN KAS-BANK | 1,757,000 | 0 | K | 4,084,272,142 |
| 4 | JURNAL PENJUALAN JASA | 0 | 1,181,370,000 | K | 5,265,642,142 |
| 5 | JURNAL RUPA-RUPA | 16,100,000 | 693,020,000 | K | 5,942,562,142 |
| | JUMLAH MUTASI | 17,857,000 | 1,963,730,687 | K | 5,942,562,142 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 402 LB. 7
NAMA REKENING : PENDAPATAN SUMBANGAN / BANTUAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 35

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|--------|-------------|-----|-------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | K | 27,500,000 |
| 2 | JURNAL RUPA-RUPA | 0 | 149,446,600 | K | 176,946,600 |
| | JUMLAH MUTASI | 0 | 149,446,600 | K | 176,946,600 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 403 LB. 7
NAMA REKENING : PENDAPATAN PEMANFAATAN FASILITAS
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 36

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|----------------------------|--------|-----------|-----|-----------|
| | | DEBIT | KREDIT | | |
| 2 | SALDO AWAL : | | | K | 250,000 |
| | JURNAL PENERIMAAN KAS-BANK | 0 | 1,000,000 | K | 1,250,000 |
| | JUMLAH MUTASI | 0 | 1,000,000 | K | 1,250,000 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 408 LB. 7
NAMA REKENING : PENDAPATAN RUPA-RUPA
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 37

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|----------------------------|--------|-----------|-----|------------|
| | | DEBIT | KREDIT | | |
| 2 | SALDO AWAL : | | | K | 12,730,000 |
| | JURNAL PENERIMAAN KAS-BANK | 0 | 7,000,000 | K | 19,730,000 |
| | JUMLAH MUTASI | 0 | 7,000,000 | K | 19,730,000 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 450 LB. 7
NAMA REKENING : PENDAPATAN DILUAR USAHA
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 38

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|--------------------|---------|--------|-----|---------|
| | | DEBIT | KREDIT | | |
| 2 | SALDO AWAL : | | | K | 250,000 |
| | JURNAL RUPA-RUPA | 250,000 | 0 | | 0 |
| | JUMLAH MUTASI | 250,000 | 0 | | 0 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 451 LB. 7
NAMA REKENING : PENDAPATAN KEUANGAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 39

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|----------------------------|--------|------------|-----|------------|
| | | DEBIT | KREDIT | | |
| 2 | SALDO AWAL : | | | K | 19,733,556 |
| | JURNAL PENERIMAAN KAS-BANK | 0 | 21,076,511 | K | 40,810,067 |
| | JUMLAH MUTASI | 0 | 21,076,511 | K | 40,810,067 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 501 LB. 7
NAMA REKENING : BIAYA PENGHASILAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 40

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|---------------|-------------|-----|---------------|
| | | DEBIT | KREDIT | | |
| 2 | SALDO AWAL : | | | D | 740,891,609 |
| | JURNAL PENERIMAAN KAS-BANK | 0 | 1,028,000 | D | 739,863,609 |
| | JURNAL PENGELUARAN KAS-BANK | 899,151,792 | 0 | D | 1,639,015,401 |
| | JURNAL RUPA-RUPA | 273,012,295 | 221,800,000 | D | 1,690,227,696 |
| | JUMLAH MUTASI | 1,172,164,087 | 222,828,000 | D | 1,690,227,696 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 502 LB. 7
NAMA REKENING : BIAYA BAHAN DAN PERLENGKAPAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 41

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|------------|--------|-----|------------|
| | | DEBIT | KREDIT | | |
| 2 | SALDO AWAL : | | | D | 43,777,969 |
| | JURNAL PENGELUARAN KAS-BANK | 43,296,103 | 0 | D | 87,074,072 |
| | JURNAL RUPA-RUPA | 7,291,000 | 0 | D | 94,365,072 |
| | JUMLAH MUTASI | 50,587,103 | 0 | D | 94,365,072 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 503 LB. 7
NAMA REKENING : BIAYA MATERIAL KONSTRUKSI
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 42

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|---------|---------|-----|---------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | | 0 |
| 2 | JURNAL PENGELUARAN KAS-BANK | 500,000 | 0 | D | 500,000 |
| 3 | JURNAL RUPA-RUPA | 0 | 500,000 | | 0 |
| | JUMLAH MUTASI | 500,000 | 500,000 | | 0 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 505 LB. 7
NAMA REKENING : BIAYA PEMELIHARAAN
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 43

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|-------------|--------|-----|-------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 58,178,665 |
| 2 | JURNAL PENGELUARAN KAS-BANK | 59,966,418 | 0 | D | 118,145,083 |
| 3 | JURNAL RUPA-RUPA | 163,695,600 | 0 | D | 281,840,683 |
| | JUMLAH MUTASI | 223,662,018 | 0 | D | 281,840,683 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 507 LB. 7
NAMA REKENING : BIAYA ASURANSI
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 45

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|-----------|--------|-----|-----------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 2,461,591 |
| 2 | JURNAL PENGELUARAN KAS-BANK | 2,554,482 | 0 | D | 5,016,073 |
| | JUMLAH MUTASI | 2,554,482 | 0 | D | 5,016,073 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 508 LB. 7
NAMA REKENING : BIAYA ADMINISTRASI
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 46

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|------------|--------|-----|------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 4,725,520 |
| 2 | JURNAL PENGELUARAN KAS-BANK | 13,443,600 | 0 | D | 18,169,120 |
| 3 | JURNAL RUPA-RUPA | 4,100,000 | 0 | D | 22,269,120 |
| | JUMLAH MUTASI | 17,543,600 | 0 | D | 22,269,120 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 509 LB. 7
NAMA REKENING : BIAYA UMUM
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 47

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|-------------|--------|-----|-------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 91,051,151 |
| 2 | JURNAL PENGELUARAN KAS-BANK | 166,789,360 | 0 | D | 257,840,511 |
| 3 | JURNAL RUPA-RUPA | 58,923,815 | 0 | D | 316,764,326 |
| | JUMLAH MUTASI | 225,713,175 | 0 | D | 316,764,326 |

YAYASAN BARUNAWATI BIRU SURABAYA

BUKU BESAR
BULAN : AGUSTUS-2021

KODE REKENING : 510 LB. 7
NAMA REKENING : BIAYA PROGRAM
PROG : KBB_BB_REK_PRT.RDF
TGL PROSES : 30-11-2021 9:36:50
HALAMAN : 48

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|------------|--------|-----|------------|
| | | DEBIT | KREDIT | | |
| | SALDO AWAL : | | | D | 2,948,384 |
| 2 | JURNAL PENGELUARAN KAS-BANK | 58,876,500 | 0 | D | 61,824,884 |
| 3 | JURNAL RUPA-RUPA | 4,625,000 | 0 | D | 66,449,884 |
| | JUMLAH MUTASI | 63,501,500 | 0 | D | 66,449,884 |

| NOMOR | SUMBER BUKU JURNAL | MUTASI | | D/K | SALDO |
|-------|-----------------------------|---------|--------|-----|---------|
| | | DEBIT | KREDIT | | |
| 2 | SALDO AWAL : | | | D | 212,500 |
| | JURNAL PENGELUARAN KAS-BANK | 184,400 | 0 | D | 396,900 |
| | JUMLAH MUTASI | 184,400 | 0 | D | 396,900 |