

KODE REKENING : 101.01.01

NAMA REKENING : Kas Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	108,216,882
16-Aug-2018	000143/JKK/08/2018	6 000501	BIAYA MKN MALAM SILAHTURAHMI PEMBINA,PENGGURUS&PENGAWAS YBBS ~ THE GOODS DINER	507.02.00	0	5,600,000	D	102,616,882
16-Aug-2018	000146/JKK/08/2018	6 000502	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	D	102,516,882
16-Aug-2018	000157/JKK/08/2018	6 000503	UM PB BAHAN UNTUK PERBAIKAN LAB KOMPUTER SMK LT 2 ~ SDR SISWANTO	104.01.00	0	36,939,000	D	65,577,882
16-Aug-2018	000159/JKK/08/2018	6 000504	BY SUPPORT & MAINTENANCE SOFTWARE AKADEMIK ONLINE DI SMA ~ CV IDJOESOFT	502.04.00	0	4,194,000	D	61,383,882
16-Aug-2018	000166/JKK/08/2018	6 000505	PENGADAAN ALAT KEBERSIHAN SMP BARUNAWATI SURABAYA ~ WARLAH BIRU	507.10.06	0	583,000	D	60,800,882
16-Aug-2018	000163/JKK/08/2018	6 000506	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMK BARUNAWATI		0	2,957,800	D	57,843,082
15-Aug-2018	000183/JKK/08/2018	6 000507	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	D	57,743,082
14-Aug-2018	000124/JKK/08/2018	5 000509	UM PEL MIKROTIK CERTIFIED NETWORK ASSOCIATE (MTCNA) DI SMK ~ SMK BARUNAWATI	104.06.00	0	3,600,000	D	54,143,082
14-Aug-2018	000131/JKK/08/2018	5 000510	BY PERPANJANGAN SEWA VPS STIAMAK TERHITUNG 25/8/18-24/8/19 ~ PRIMA CIPTA TEKNOLOGI	502.04.00	0	7,200,000	D	46,943,082
13-Aug-2018	000076/JKK/08/2018	5 000511	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	502.01.00	0	20,000	D	46,923,082
13-Aug-2018	000099/JKK/08/2018	5 000512	BY IMBALAN JASA PENYELESAIAN LAPORAN KEUANGAN YBBS ~ BENDAHARA YBBS	507.09.00	0	12,550,000	D	34,373,082
16-Aug-2018	000141/JKK/08/2018	6 000513	PEMBELIAN FILE KABINET DAN LOCKER UNTUK SD,SMP,TK,SMA,SMK ~ PT. ACE HARDWARE INDONESIA,TBK		0	125,375,650	K	91,002,568
16-Aug-2018	000148/JKK/08/2018	6 000514	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ PAK SOLEH	507.01.00	0	648,000	K	91,650,568
16-Aug-2018	000149/JKK/08/2018	6 000515	PEMBAYARAN 2 LEMBAR PRASASTI UNTUK ACARA SEWINDU YBBS ~ MARMER INDONESIA	507.14.00	0	4,500,000	K	96,150,568
16-Aug-2018	000153/JKK/08/2018	6 000516	PEMBELIAN BAHAN UNTUK PERBAIKAN LAB KOMPUTER STIAMAK ~ LOGAM JAYA	503.02.00	0	4,235,000	K	100,385,568
15-Aug-2018	000187/JKK/08/2018	6 000517	BIAYA FOTOKOPI PAJAK ~ YUSUF COPY CENTER	506.01.00	0	10,000	K	100,395,568
29-Aug-2018	000259/JKK/08/2018	9 000521	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	100,495,568
28-Aug-2018	000254/JKK/08/2018	9 000522	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	502.01.00	0	20,000	K	100,515,568
28-Aug-2018	000255/JKK/08/2018	9 000523	PEMBELIAN AMPLOP BESAR DAN KECIL UNTUK KANTOR KUPP BARUNAWAT ~ WARLAH BIRU	506.02.00	0	107,250	K	100,622,818
31-Aug-2018	000275/JKK/08/2018	9 000524	BIAYA BENSIN MOBIL INNOVA UNTUK SURVEI KE MALANG ~ SPBU 54.612.031.89	502.01.00	0	210,000	K	100,832,818
31-Aug-2018	000279/JKK/08/2018	9 000525	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA,SMK ~ MOHAMMAD AS'AD AR		0	4,000,000	K	104,832,818
31-Aug-2018	000282/JKK/08/2018	9 000526	UM MOTIVATION CAMP KELAS UNGGULAN SMA BARUNAWATI ~ SMA BARUNAWATI	104.05.00	0	7,530,000	K	112,362,818
31-Aug-2018	000283/JKK/08/2018	9 000527	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,KORAN,DL ~ SMA BARUNAWATI		0	2,719,600	K	115,082,418
23-Aug-2018	000227/JKK/08/2018	8 000529	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RM LAKSANA JAYA	507.01.00	0	462,000	K	115,544,418
27-Aug-2018	000244/JKK/08/2018	9 000530	PEMBELIAN KEPERLUAN KANTOR KUPP BARUNAWATI ~ PT. HERO SUPERMARKET TBK	507.02.00	0	600,500	K	116,144,918
27-Aug-2018	000245/JKK/08/2018	9 000531	BY PERPANJANGAN LAYANAN DOMAIN SEKOLAH & HOSTING SEKOLAH ~ PT. BEON INTERMEDIA		0	3,440,257	K	119,585,175
27-Aug-2018	000252/JKK/08/2018	9 000532	PEMBAYARAN GAJI KARYAWAN YBBS BULAN AGUSTUS 2018 ~ BENDAHARA YBBS		0	11,608,460	K	131,193,635
30-Aug-2018	000263/JKK/08/2018	9 000533	BIAYA PARKIR DI BANK BNI '46 DAN BANK BCA ~ DINAS PARKIR	506.99.00	0	4,000	K	131,197,635

KODE REKENING : 101.01.01

NAMA REKENING : Kas Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
30-Aug-2018	000264/JKK/08/2018	9 000534	BIAYA BENSIN DAN PARKIR MENGURUS PERPANJANGAN PAJAK MOBIL SM ~ SPBU 54.601.89		0	22,000	K	131,219,635
30-Aug-2018	000267/JKK/08/2018	9 000535	BIAYA FOTOKOPI DAN SPIRAL LAPORAN KEUANGAN YBBS 2018 ~ PANCARASA	506.01.00	0	586,400	K	131,806,035
31-Aug-2018	000277/JKK/08/2018	9 000536	PEMBELIAN ATK UNTUK KANTOR KUPP BARUNAWATI ~ WARLAH BIRU	506.02.00	0	354,800	K	132,160,835
23-Aug-2018	000017/JKK/08/2018	3 000537	PENGgantian BIAYA IURAN KEANGGOTAAN AIABI STIAMAK BARUNAWATI ~ STIAMAK BARUNAWATI	508.01.11	0	1,005,000	K	133,165,835
03-Aug-2018	000024/JKK/08/2018	3 000538	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	133,265,835
03-Aug-2018	000029/JKK/08/2018	3 000539	KAS KECIL SMA BARUNAWATI SBY UNTUK BY KONSUMSI,PARKIR,BBM,DL ~ SMA BARUNAWATI		0	2,967,805	K	136,233,640
06-Aug-2018	000042/JKK/08/2018	3 000540	PENGgantian BY PENERBITAN BUKU JURNAL BARUNA HORIZON STIAMAK ~ STIAMAK BARUNAWATI	506.06.00	0	3,200,000	K	139,433,640
07-Aug-2018	000045/JKK/08/2018	3 000541	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ BAKWAN TORAWITAN	507.01.00	0	330,000	K	139,763,640
08-Aug-2018	000048/JKK/08/2018	3 000542	PEMBELIAN KUE UNTUK RAPAT PENGURUS DAN PENGAWAS YBBS ~ PAK SOLEH	507.02.00	0	300,000	K	140,063,640
08-Aug-2018	000050/JKK/08/2018	3 000543	PEMBELIAN TINTA UNTUK PRINTER KANTOR KUPP BARUNAWATI ~ CV. PTS	502.10.00	0	770,000	K	140,833,640
09-Aug-2018	000061/JKK/08/2018	4 000544	PEMBAYARAN IURAN DP3 PEGAWAI YBBS BL AGUSTUS 2018 ~ DP 3		0	19,501,980	K	160,335,620
09-Aug-2018	000065/JKK/08/2018	4 000545	BIAYA ABONEMEN INTERNET MAXI VALUE PRO 10 MBPS ~ PT. MEDIA SARANA DATA	502.04.00	0	6,600,000	K	166,935,620
10-Aug-2018	000072/JKK/08/2018	4 000546	PEMBELIAN KEPERLUAN KANTOR KUPP BARUNAWATI ~ SUMBER PERAK	507.02.00	0	365,500	K	167,301,120
13-Aug-2018	000115/JKK/08/2018	5 000547	PEMBAYARAN BIAYA BONUS YBBS TAHUN PELAJARAN 2017-2018 ~ BENDAHARA YBBS	208.01.00	0	439,463,400	K	606,764,520
13-Aug-2018	000116/JKK/08/2018	5 000548	BIAYA TRANSFER KE REK BCA PAK NUR HIDAYAT ~ BANK BCA	511.01.00	0	5,000	K	606,769,520
14-Aug-2018	000105/JKK/08/2018	5 000549	BIAYA ISI ULANG KARTU TOL UNTUK KANTOR KUPP BARUNAWATI ~ INDOMARET PERAK TIMUR	506.99.00	0	100,000	K	606,869,520
14-Aug-2018	000117/JKK/08/2018	5 000550	PEMBAYARAN KEKURANGAN TAMBAHAN PEMBANGUNAN GEDUNG SMP BARUNA ~ PT. WIRATAMA GRAHA RAHARJA	132.01.00	0	44,543,000	K	651,412,520
23-Aug-2018	000010/JKK/08/2018	3 000551	KAS KECIL TK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,AIR,DLL ~ TK BARUNAWATI		0	990,500	K	652,403,020
23-Aug-2018	000018/JKK/08/2018	3 000552	BIAYA PEMBUATAN BANNER OLEH KEPOLISIAN DI STIAMAK ~ STIAMAK BARUNAWATI	507.06.00	0	2,500,000	K	654,903,020
23-Aug-2018	000020/JKK/08/2018	3 000553	BY PERJALNN DNS MENGIKUTI SEMINAR&WORKSHOP DI MLG O/ STIAMAK ~ STIAMAK BARUNAWATI	507.03.00	0	6,880,000	K	661,783,020
23-Aug-2018	000021/JKK/08/2018	3 000554	PENGADAAN ALAT TULIS KANTOR SMP BARUNAWATI SURABAYA ~ WARLAH BIRU	506.02.00	0	1,544,700	K	663,327,720
03-Aug-2018	000026/JKK/08/2018	3 000555	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ BAKWAN TORAWITAN	507.01.00	0	396,000	K	663,723,720
03-Aug-2018	000028/JKK/08/2018	3 000556	PEMBELIAN ALAT-ALAT LISTRIK UNTUK PERBAIKAN LAB KOMPT SMA ~ INDAH JAYA ELECTRONIC	503.04.00	0	2,557,000	K	666,280,720
06-Aug-2018	000032/JKK/08/2018	3 000557	PEMBELIAN PARFUM MOBIL PANTHER ~ PT. HERO SUPERMARKET TBK	507.02.00	0	42,300	K	666,323,020
07-Aug-2018	000046/JKK/08/2018	3 000558	PEMBAYARAN TELP & INTERNET SMA BARUNAWATI YANG BLM DIBAYAR ~ PT. TELEKOMUNIKASI INDONESIA	502.04.00	0	863,500	K	667,186,520
20-Aug-2018	000225/JKK/08/2018	8 000559	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RM.GUDEG & AYAM GORENG JOGJA	507.01.00	0	319,000	K	667,505,520
23-Aug-2018	000231/JKK/08/2018	8 000560	PEMBELIAN KUE POLO PENDEM UNTUK PENGURUS & PEGAWAI YBBS ~ MBA TITIK	507.01.00	0	100,000	K	667,605,520
23-Aug-2018	000232/JKK/08/2018	8 000561	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RESTORAN MUARA	507.01.00	0	358,000	K	667,963,520
24-Aug-2018	000233/JKK/08/2018	8 000562	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	502.01.00	0	25,000	K	667,988,520

KODE REKENING : 101.01.01

NAMA REKENING : Kas Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
27-Aug-2018	000246/JKK/08/2018	9 000563	PEMBAYARAN MASA PEMELIHARAAN RENOVASI TOILET DI SMP BARUNAWA ~ CV DHAMAR JATI	208.03.00	0	6,409,100	K	674,397,620
27-Aug-2018	000249/JKK/08/2018	9 000564	UM PELAKSANAAN WISUDA MAHASISWA STIAMAK BARUNAWATI 2018 ~ STIAMAK BARUNAWATI	104.07.00	0	112,000,000	K	786,397,620
27-Aug-2018	000247/JKK/08/2018	9 000565	PEMBAYARAN TAGIHAN BUMIPUTERA UNTUK SMP & SMK BARUNAWATI ~ BUMIPUTERA		0	29,437,000	K	815,834,620
29-Aug-2018	000262/JKK/08/2018	9 000566	PEMBAYARAN PAJAK MOBIL SMA BARUNAWATI SURABAYA ~ SMA BARUNAWATI	506.12.00	0	2,489,800	K	818,324,420
31-Aug-2018	000276/JKK/08/2018	9 000567	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RESTORAN MUARA MASAKAN PADANG	507.01.00	0	454,000	K	818,778,420
01-Aug-2018	000004/JKK/08/2018	3 000569	PEMBELIAN KUE SNACK UNTUK RAPAT KANTOR KUPP BARUNAWATI ~ PAK SOLEH	507.02.00	0	340,000	K	819,118,420
23-Aug-2018	000012/JKK/08/2018	3 000570	KAS KECIL SMK BARUNAWATI SBY UNTUK BY		0	2,881,600	K	822,000,020
23-Aug-2018	000022/JKK/08/2018	3 000571	KONSUMSI,ATK,BANNER,DL ~ SMK BARUNAWATI		0	6,170,500	K	828,170,520
23-Aug-2018	000022/JKK/08/2018	3 000571	PENGADAAN ALAT KEBERSIHAN KELAS SMK BARUNAWATI SBY ~ WARLAH BIRU	507.10.06	0	6,170,500	K	828,170,520
23-Aug-2018	000023/JKK/08/2018	3 000572	PENGADAAN BARANG ALAT ELEKTRONIK SMK BARUNAWATI SBY ~ WARLAH BIRU	503.02.00	0	10,325,000	K	838,495,520
03-Aug-2018	000025/JKK/08/2018	3 000573	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	502.01.00	0	20,000	K	838,515,520
03-Aug-2018	000027/JKK/08/2018	3 000574	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN GDG SMP&SMA ~ MOHAMMAD AS'AD AR		0	3,600,000	K	842,115,520
06-Aug-2018	000035/JKK/08/2018	3 000575	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ DEWI SRI	507.01.00	0	499,000	K	842,614,520
09-Aug-2018	000058/JKK/08/2018	4 000576	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RESTORAN MUARA	507.01.00	0	281,000	K	842,895,520
09-Aug-2018	000066/JKK/08/2018	4 000577	UM HONORARIUM PENGAWAS,PEMBUAT SOAL&KOREKSI UAS STIAMAK ~ STIAMAK BARUNAWATI	104.07.00	0	6,825,000	K	849,720,520
10-Aug-2018	000074/JKK/08/2018	4 000578	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA DAN SM ~ MOHAMMAD AS'AD AR		0	5,600,000	K	855,320,520
14-Aug-2018	000125/JKK/08/2018	5 000579	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		0	2,990,500	K	858,311,020
14-Aug-2018	000129/JKK/08/2018	5 000580	PEMBAYARAN IKLAN PENDAFTARAN MAHASISWA BARU STIAMAK ~ SURAT KABAR LINTAS NUSANTARA	507.06.00	0	750,000	K	859,061,020
13-Aug-2018	000085/JKK/08/2018	5 000581	BIAYA TEST MINAT DAN BAKAT DI SMA BARUNAWATI SBY ~ SMA BARUNAWATI	508.01.13	0	14,005,600	K	873,066,620
13-Aug-2018	000086/JKK/08/2018	5 000582	BIAYA MAINTENANCE KOMPUTER SEKOLAH BARUNAWATI BULAN JULI 201 ~ PUTRA COMPT		0	9,125,000	K	882,191,620
13-Aug-2018	000092/JKK/08/2018	5 000583	UM KEGIATAN LOMBA PERINGATAN HUT RI KE-73 DI SMK BARUNAWATI ~ SMK BARUNAWATI	104.07.00	0	5,160,000	K	887,351,620
06-Aug-2018	000038/JKK/08/2018	3 000584	PEMBAYARAN UANG TRANSPORT PEGAWAI PART TIMER BL JULI 2018 ~ BENDAHARA YBBS		0	6,125,000	K	893,476,620
06-Aug-2018	000040/JKK/08/2018	3 000585	PEMBAYARAN UANG TRANSPORT PEGAWAI AN. DINA (WARLAH) ~ BENDAHARA YBBS	501.04.00	0	60,000	K	893,536,620
08-Aug-2018	000049/JKK/08/2018	3 000586	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ PAK SOLEH	507.01.00	0	413,000	K	893,949,620
09-Aug-2018	000060/JKK/08/2018	4 000587	BY PERJALANAN DINAS DLM RANGKA PENYELESAIAN LAPORAN KEUANGAN ~ BENDAHARA YBBS	507.03.00	0	18,720,000	K	912,669,620
09-Aug-2018	000064/JKK/08/2018	4 000588	PENGADAAN PERALATAN KOMPUTER SMP BARUNAWATI SURABAYA ~ WAWRLAH BIRU		0	19,700,000	K	932,369,620
14-Aug-2018	000104/JKK/08/2018	5 000589	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	932,469,620
16-Aug-2018	000159/JKM/08/2018	6 000589	POT. PPH 23 ATAS JASA PELIPUTAN UPACARA 17 AGST DI YBBS ~ PT JAWAPOS MEDIA TELEVISI	206.02.00	50,000	0	K	932,419,620

KODE REKENING : 101.01.01

NAMA REKENING : Kas Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000022/JKM/08/2018	6 000590	POT. PPH 21 ATAS IMBALAN JASA PENYELESAIAN LAPORAN KEUANGAN ~ BENDAHARA YBBS	206.01.00	210,000	0	K	932,209,620
14-Aug-2018	000113/JKK/08/2018	5 000590	BIAYA KIRIM DOKUMEN KE PERWAKILAN DI DAERAH ~ JNE SURABAYA	506.03.00	0	550,000	K	932,759,620
13-Aug-2018	000081/JKK/08/2018	5 000591	BIAYA ISI ULANG TINTA UNTUK PRINTER KANTOR KUPP BARUNAWATI ~ CV PTS	502.10.00	0	225,000	K	932,984,620
13-Aug-2018	000090/JKK/08/2018	5 000592	UM KEGIATAN UPACARA HARI KEMERDEKAAN RI 17 AGUSTUS ~ MOHAMMAD AS'AD AR	104.01.03	0	4,315,000	K	937,299,620
13-Aug-2018	000091/JKK/08/2018	5 000593	BIAYA PERJALANAN DINAS DLM RANGKA RAPAT KERJA MKKS SMK BARUN ~ SMK BARUNAWATI		0	2,620,000	K	939,919,620
13-Aug-2018	000094/JKK/08/2018	5 000594	UM BIAYA WORKSHOP KURIKULUM 2013 UNTUK SMK BARUNAWATI ~ SMK BARUNAWATI	104.06.00	0	3,525,000	K	943,444,620
16-Aug-2018	000152/JKK/08/2018	6 000595	UM PEMBAYARAN TAGIHAN PDAM SD DAN SMP BARUNAWATI ~ PAK AMBAR	104.01.00	0	7,000,000	K	950,444,620
16-Aug-2018	000160/JKK/08/2018	6 000596	PENGgantian BY PEMBELIAN PERLENGKAPAN KANTOR STIAMAK ~ STIAMAK BARUNAWATI	502.09.00	0	8,750,000	K	959,194,620
16-Aug-2018	000167/JKK/08/2018	6 000597	PENGADAAN ALAT KEBERSIHAN DAN PERALATAN SEKOLAH SMP BARUNAWA ~ WARLAH BIRU	507.10.06	0	825,000	K	960,019,620
14-Aug-2018	000121/JKK/08/2018	5 000600	PENGgantian BY PARTISIPASI MKKS KECAMATAN 2017-2018 DI SMP ~ SMP BARUNAWATI	511.08.00	0	5,418,000	K	965,437,620
14-Aug-2018	000127/JKK/08/2018	5 000601	UM KEGIATAN STIAMAK TTD MOU DENGAN UNIVERSITAS UDAYANA ~ STIAMAK BARUNAWATI	104.07.00	0	33,800,000	K	999,237,620
14-Aug-2018	000128/JKK/08/2018	5 000602	UM BANTUAN DANA IDUL ADHA 1439 H DI STIAMAK BARUNAWATI ~ STIAMAK BARUNAWATI	104.07.00	0	5,000,000	K	1,004,237,620
14-Aug-2018	000130/JKK/08/2018	5 000603	PEMBAYARAN KEDUA UANG PELATIHAN BHS INGGRIS DI STIAMAK BARUN ~ LCC KRAMAT	508.01.03	0	19,200,000	K	1,023,437,620
13-Aug-2018	000087/JKK/08/2018	5 000604	UM PELAKSANAAN UJIAN SKRIPSI MAHASISWA STIAMAK 2018 ~ STIAMAK BARUNAWATI	104.07.00	0	3,530,000	K	1,026,967,620
13-Aug-2018	000098/JKK/08/2018	5 000605	BIAYA TRANSFER KE REKENING BCA PAK NUR HIDAYAT ~ BANK BCA	511.01.00	0	10,000	K	1,026,977,620
16-Aug-2018	000154/JKK/08/2018	6 000606	PB BAHAN UNTUK PERBAIKAN TEMPAT WUDHU & MUSHOLLLA SMP&SMA ~ LOGAM JAYA		0	23,073,000	K	1,050,050,620
13-Aug-2018	000015/JKM/08/2018	5 000607	PENERIMAAN ANGSURAN KE-2 AN. AFRIDI ~ AFRIDI	103.57.00	500,000	0	K	1,049,550,620
16-Aug-2018	000158/JKK/08/2018	6 000607	KAS KECIL SMP BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMP BARUNAWATI		0	2,979,500	K	1,052,530,120
15-Aug-2018	000188/JKM/08/2018	6 000608	PENERIMAAN PEMBAYARAN HUTANG AN. GATOT SUBROTO ~ GATOT SUBROTO	103.56.01	6,520,085	0	K	1,046,010,035
16-Aug-2018	000165/JKK/08/2018	6 000608	PENGADAAN ALAT OLAHRAGA DI SD BARUNAWATI SURABAYA ~ WARLAH BIRU	502.08.00	0	493,500	K	1,046,503,535
16-Aug-2018	000172/JKK/08/2018	6 000609	PENGADAAN ATK SMK BARUNAWATI BL AGUSTUS 2018 ~ WARLAH BIRU	506.02.00	0	4,347,500	K	1,050,851,035
15-Aug-2018	000185/JKK/08/2018	6 000610	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ SOEROBOJO PUJASERA	507.01.00	0	346,000	K	1,051,197,035
23-Aug-2018	000229/JKK/08/2018	8 000611	BIAYA PARKIR DI BPJS KESEHATAN ~ RUKO MEGA GALAXY	506.99.00	0	6,000	K	1,051,203,035
27-Aug-2018	000243/JKK/08/2018	9 000612	BY KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RUMAH MAKAN RAWON NGULING	507.01.00	0	290,000	K	1,051,493,035
16-Aug-2018	000144/JKK/08/2018	6 000613	BIAYA BENSIN DAN SERVICE MOBIL KETUA YBBS FORTUNER ~ BAPAK TARYONO ROGOSUWITO		0	1,013,654	K	1,052,506,689
16-Aug-2018	000147/JKK/08/2018	6 000614	BIAYA AIR ISI ULANG BIRU UNTUK KANTOR KUPP ~ BIRU	507.02.00	0	35,000	K	1,052,541,689
16-Aug-2018	000168/JKK/08/2018	6 000615	PENGADAAN BARANG ATK DIREKTORAT BARUNAWATI SBY ~ WARLAH BIRU	506.02.00	0	951,900	K	1,053,493,589

KODE REKENING : 101.01.01

NAMA REKENING : Kas Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000173/JKK/08/2018	6 000616	PENGADAAN BUKU ADMINISTRASI SEKOLAH SMA BARUNAWATI ~ WARLAH BIRU	506.01.00	0	6,868,700	K	1,060,362,289
15-Aug-2018	000189/JKK/08/2018	6 000617	KEKURANGAN UM KEGIATAN KONSINERENG STIAMAK BARUNAWATI ~ STIAMAK BARUNAWATI	507.08.00	0	113,400	K	1,060,475,689
01-Aug-2018	000003/JKK/08/2018	3 000623	BY PEMBELIAN 3 PINTU ALUMINIUM UNTUK SMP BARUNAWATI SBY ~ GUNA INDAH MAKMUR	503.02.00	0	4,250,000	K	1,064,725,689
23-Aug-2018	000006/JKK/08/2018	3 000624	PEMBAYARAN HONORARIUM TENAGA PENDIDIK SMA BWT AN.RISKA ~ BENDAHARA YBBS	501.01.03	0	564,000	K	1,065,289,689
23-Aug-2018	000007/JKK/08/2018	3 000625	PEMBAYARAN HONORARIUM TENAGA PENDIDIK STIAMAK BWT AN.INDRIAN ~ BENDAHARA YBBS	501.01.03	0	1,500,000	K	1,066,789,689
23-Aug-2018	000008/JKK/08/2018	3 000626	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ BAKWAN TORAWITAN	507.01.00	0	358,000	K	1,067,147,689
29-Aug-2018	000261/JKK/08/2018	9 000628	PEMBELIAN KUE UNTUK DI RUANG PENGURUS YBBS ~ GIANT RAJAWALI	507.02.00	0	218,500	K	1,067,366,189
30-Aug-2018	000271/JKK/08/2018	9 000629	PEMBELIAN KUE REBUS UNTUK RAPAT SILAHTURAHMI PENGURUS LAMA & ~ LILY ALL SHOP	507.02.00	0	300,000	K	1,067,666,189
15-Aug-2018	000188/JKK/08/2018	6 000634	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,KORAN,LAKBAN,DLL ~ MOHAMMAD AS'AD AR		0	1,143,500	K	1,068,809,689
23-Aug-2018	000009/JKK/08/2018	3 000635	PEMBAYARAN KE-2 PEMBANGUNAN GDG BK,RUANG BANK&TOILET SMA BWT ~ CV. DHAMAR JATI	503.02.00	0	85,980,000	K	1,154,789,689
23-Aug-2018	000015/JKK/08/2018	3 000636	PENGANTIAN PEMBELIAN BUKU KURIKULUM 13 KLS X DI SMA BARUNAW ~ SMA BARUNAWATI	502.08.00	0	14,578,400	K	1,169,368,089
23-Aug-2018	000016/JKK/08/2018	3 000637	BY PERJALANAN DNS DLM RANGKA WORKSHOP MANAJEMEN PT O/ STIAMA ~ STIAMAK BARUNAWATI	501.12.00	0	540,000	K	1,169,908,089
06-Aug-2018	000036/JKK/08/2018	3 000638	BIAYA PEKERJAAN JASA PENGAWASAN&KEBERSIHAN GDG&HALAMAN YBBS ~ CV. BEST SERVICE INDONESIA		0	22,192,997	K	1,192,101,086
08-Aug-2018	000052/JKK/08/2018	3 000639	KAS KECIL SD BARUNAWATI SURABAYA UNTUK BELI GULA,GALON,CHEER ~ SD BARUNAWATI		0	990,500	K	1,193,091,586
09-Aug-2018	000062/JKK/08/2018	4 000640	PENGANTIAN KEGIATAN WORKSHOP PENYUSUNAN RPP SMP BARUNAWATI ~ SMP BARUNAWATI	501.12.00	0	1,716,500	K	1,194,808,086
14-Aug-2018	000103/JKK/08/2018	5 000641	BIAYA BENSIN MOBIL INNOVA ~ SPBU 54.601.95	502.01.00	0	150,000	K	1,194,958,086
13-Aug-2018	000077/JKK/08/2018	5 000642	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	1,195,058,086
13-Aug-2018	000078/JKK/08/2018	5 000643	PEMBELIAN KUE UNTUK RAPAT PENGURUS DAN PENGAWAS YBBS ~ PAK SOLEH	507.02.00	0	302,000	K	1,195,360,086
13-Aug-2018	000093/JKK/08/2018	5 000644	BIAYA PEMBELIAN BUKU PRODUKTIF UNTUK SMK BARUNAWATI ~ SMK BARUNAWATI	511.08.00	0	36,763,000	K	1,232,123,086
13-Aug-2018	000096/JKK/08/2018	5 000645	PEMBAYARAN PAKET UMROH 4 ORANG PEGAWAI BARUNAWATI ~ PERSADA INDONESIA	208.01.00	0	112,000,000	K	1,344,123,086
16-Aug-2018	000151/JKK/08/2018	6 000646	PEMBAYARAN DANA INFQA POTONGAN GAJI BL MEI-JULI 2018 ~ MOHAMMAD AS'AD AR	202.06.00	0	4,233,000	K	1,348,356,086
16-Aug-2018	000164/JKK/08/2018	6 000647	UM KEGIATAN ROAD SHOW DI SMA BARUNAWATI ~ SMA BARUNAWATI	104.05.00	0	2,000,000	K	1,350,356,086
16-Aug-2018	000169/JKK/08/2018	6 000648	PENGADAAN PERLENGKAPAN BARTENDER KELAS PERHOTELAN SMK BWT ~ WARLAH BIRU	502.05.00	0	1,000,000	K	1,351,356,086
13-Aug-2018	000102/JKK/08/2018	6 000649	BIAYA TRANSFER KE REKENING BCA PAK NUR HIDAYAT ~ BANK BCA	511.01.00	0	5,000	K	1,351,361,086
15-Aug-2018	000186/JKK/08/2018	6 000650	BELI BUAH UNTUK RAPAT PENGURUS YBBS ~ INDOMARET	507.02.00	0	31,500	K	1,351,392,586
29-Aug-2018	000260/JKK/08/2018	9 000651	PEMBELIAN CHEERS GELAS UNTUK KANTOR KUPP BARUNAWATI ~ WARLAH BIRU	507.02.00	0	60,000	K	1,351,452,586
28-Aug-2018	000257/JKK/08/2018	9 000652	BIAYA FOTOKOPI DAN JILID AKTE PENDIRIAN ~ YUSUF COPY CENTER	506.01.00	0	107,500	K	1,351,560,086
28-Aug-2018	000258/JKK/08/2018	9 000653	UM ACARA SILAHTURAHMI ANTARA PENGURUS BARU DGN PENGURUS LAMA ~ IBU SUMI RAHAYU	104.01.00	0	10,550,000	K	1,362,110,086

KODE REKENING : 101.01.01

NAMA REKENING : Kas Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
31-Aug-2018	000281/JKK/08/2018	9 000654	UM BIAYA TRANSPORTASI (PP) SBY-JKT UNTUK KEPSEK SMK BARUNAWA ~ SMK BARUNAWATI		0	2,596,000	K	1,364,706,086
20-Aug-2018	000226/JKK/08/2018	8 000656	BIAYA TRANSFER DAN BIAYA PARKIR DI BANK BCA ~ BANK BCA	506.99.00	0	15,000	K	1,364,721,086
01-Aug-2018	000002/JKK/08/2018	3 000657	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	1,364,821,086
06-Aug-2018	000030/JKK/08/2018	3 000658	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	502.01.00	0	25,000	K	1,364,846,086
08-Aug-2018	000053/JKK/08/2018	4 000659	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		0	2,913,000	K	1,367,759,086
09-Aug-2018	000057/JKK/08/2018	4 000660	PEMBAYARAN PEKERJAAN PASANG BARU CCTV DI SMK BARUNAWATI ~ CV PRATAMA SPACE SEJAHTERA	502.09.00	0	25,100,000	K	1,392,859,086
09-Aug-2018	000067/JKK/08/2018	4 000661	PEMBAYARAN IMBALAN JASA PANITIA SEWINDU YBBS ~ BENDAHARA YBBS	507.06.00	0	38,600,000	K	1,431,459,086
10-Aug-2018	000070/JKK/08/2018	4 000662	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	1,431,559,086
14-Aug-2018	000110/JKK/08/2018	5 000663	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RESTORAN MUARA	507.01.00	0	313,000	K	1,431,872,086
14-Aug-2018	000112/JKK/08/2018	5 000664	BIAYA SERVICE MOBIL INNOVA L 1913 SE ~ LIEK MOTOR	503.06.00	0	1,847,000	K	1,433,719,086
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		0	60,138,042	K	1,493,857,128
09-Aug-2018	000008/JKM/08/2018	4 000666	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.08.01	180,000,000	0	K	1,313,857,128
14-Aug-2018	000119/JKK/08/2018	5 000666	BY PENGHARGAAN PRESTASI SEKOLAH YAYASAN BARUNAWATI BIRU SBY ~ BENDAHARA YBBS	501.12.00	0	35,725,000	K	1,349,582,128
13-Aug-2018	000025/JKM/08/2018	5 000667	POT. PPH 21 ATAS BONUS KARYAWAN YBBS THN PELAJARAN 2017-2018 ~ BENDAHARA YBBS	206.01.00	2,633,600	0	K	1,346,948,528
16-Aug-2018	000155/JKK/08/2018	6 000667	PEMBELIAN&PEMASANGAN PINTU KAMAR MANDI UNTUK SMK BARUNAWATI ~ GUNA INDAH MAKMUR	503.05.00	0	1,800,000	K	1,348,748,528
14-Aug-2018	000026/JKM/08/2018	5 000668	POT. PPH 4 (2) ATAS JASA PEMB. GEDUNG SMP BARUNAWATI ~ PT. WIRATAMA GRAHA RAHARJA	206.02.03	1,336,290	0	K	1,347,412,238
16-Aug-2018	000170/JKK/08/2018	6 000668	PERLENGKAPAN SARANA PEMBELAJARAN TK BARUNAWATI SURABAYA ~ WARLAH BIRU	502.08.00	0	2,000,000	K	1,349,412,238
06-Aug-2018	000005/JKM/08/2018	3 000669	PENGEMBALIAN SISA UM KEG ANGGARAN GLADI BERSIH SMK BWT ~ SMK BARUNAWATI	104.06.00	4,200	0	K	1,349,408,038
16-Aug-2018	000171/JKK/08/2018	6 000669	PENGADAAN TANDON AIR SMK BARUNAWATI SURABAYA ~ WARLAH BIRU	503.02.00	0	3,200,300	K	1,352,608,338
16-Aug-2018	000174/JKK/08/2018	6 000670	PENGADAAN PERLENGKAPAN RUANG BEM STIAMAK BARUNAWATI ~ WARLAH BIRU		0	10,955,000	K	1,363,563,338
16-Aug-2018	000177/JKK/08/2018	6 000671	BY PELIPUTAN ACARA UPACARA BENDERA DI HALAMAN YBBS ~ PT JAWAPOS MEDIA TELEVISI	507.06.00	0	2,750,000	K	1,366,313,338
15-Aug-2018	000184/JKK/08/2018	6 000672	PEMBELIAN KEKURANGAN BATIK UNTUK ACARA SEWINDU YBBS ~ BATIK CICI	507.06.00	0	6,800,000	K	1,373,113,338
15-Aug-2018	000190/JKK/08/2018	6 000673	UM HONORARIUM PELAKSANAAN BIMBINGAN SKRIPSI DI STIAMAK ~ STIAMAK BARUNAWATI	104.07.00	0	20,030,000	K	1,393,143,338
20-Aug-2018	000224/JKK/08/2018	8 000675	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	1,393,243,338
23-Aug-2018	000230/JKK/08/2018	8 000676	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	1,393,343,338
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		0	455,435,869	K	1,848,779,207
20-Aug-2018	000223/JKK/08/2018	8 000678	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	502.01.00	0	20,000	K	1,848,799,207
23-Aug-2018	000228/JKK/08/2018	8 000679	BIAYA PARKIR DI BANK BCA ~ DINAS PARKIR	506.99.00	0	2,000	K	1,848,801,207
30-Aug-2018	000265/JKK/08/2018	9 000680	BIAYA CUCI MOBIL KETUA YBBS TOYOTA FORTUNER ~ 33 MOTOR	503.06.00	0	55,000	K	1,848,856,207
30-Aug-2018	000266/JKK/08/2018	9 000681	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RUMAH MAKAN RAWON NGULING	507.01.00	0	554,000	K	1,849,410,207

KODE REKENING : 101.01.01

NAMA REKENING : Kas Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
30-Aug-2018	000268/JKK/08/2018	9 000682	PEMBELIAN ISI ULANG KARTU TOL UNTUK KANTOR KUPP ~ INDOMARET	506.99.00	0	101,000	K	1,849,511,207
31-Aug-2018	000273/JKK/08/2018	9 000683	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	502.01.00	0	20,000	K	1,849,531,207
31-Aug-2018	000280/JKK/08/2018	9 000684	BIAYA KIRIM DOKUMEN KE PERWAKILAN DI DAERAH ~ JNE SURABAYA	506.03.00	0	292,000	K	1,849,823,207
28-Aug-2018	000256/JKK/08/2018	9 000685	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ SOEROBOJO PUJASERA	507.01.00	0	566,000	K	1,850,389,207
30-Aug-2018	000270/JKK/08/2018	9 000686	PENGgantian BIAYA PERBAIKAN KURSI TAMU RUANG GURU SMA BARUNA ~ SMA BARUNAWATI	503.05.00	0	1,400,000	K	1,851,789,207
30-Aug-2018	000272/JKK/08/2018	9 000687	KAS KECIL STIAMAK BARUNAWATI UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		0	4,972,500	K	1,856,761,707
23-Aug-2018	000014/JKK/08/2018	3 000689	PEMBAYARAN PEMBATALAN SISWA MASUK SMK BARUNAWATI SBY ~ SMK BARUNAWATI		0	1,625,000	K	1,858,386,707
06-Aug-2018	000033/JKK/08/2018	3 000690	PEMBELIAN AIR ISI ULANG KESEHATAN ~ PAK SOLEH	507.02.00	0	144,000	K	1,858,530,707
06-Aug-2018	000034/JKK/08/2018	3 000691	PEMBELIAN KEPERLUAN KANTOR KUPP BARUNAWATI ~ PT. HERO SUPERMARKET, TBK	507.02.00	0	218,300	K	1,858,749,007
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		0	161,090,000	K	2,019,839,007
06-Aug-2018	000041/JKK/08/2018	3 000693	PEMBAYARAN TUNJANGAN OPERASIONAL PIMPINAN SEKOLAH BL JULI 20 ~ BENDAHARA YBBS		0	7,530,950	K	2,027,369,957
27-Aug-2018	000687/JKM/08/2018	9 000693	PENERIMAAN SETORAN BPJS KEPEGAWAIAN AN. SUGIN BL. AGUST 2018 ~ BENDAHARA YBBS	202.02.00	107,499	0	K	2,027,262,458
07-Aug-2018	000043/JKK/08/2018	3 000694	BIAYA BENSIN MOBIL INNOVA ~ SPBU 54.601.95	502.01.00	0	200,000	K	2,027,462,458
08-Aug-2018	000055/JKK/08/2018	4 000695	PEMBAYARAN PAJAK PPH 21, PPH 23, DAN PPH 4 (2) ~ KEMENTRIAN KEUANGAN RI		0	11,591,469	K	2,039,053,927
09-Aug-2018	000056/JKK/08/2018	4 000696	PEMBAYARAN PERTAMA PENGADAAN MEBEL KEPSEK&R.ADMIN SMA BWT ~ SOLID ART&FURNITURE	503.02.00	0	37,000,000	K	2,076,053,927
14-Aug-2018	000108/JKK/08/2018	5 000697	PEMBELIAN AIR MINUM HEXAGONAL UNTUK KANTOR KUPP ~ MASJID BAITUL HAKAM	507.02.00	0	144,000	K	2,076,197,927
14-Aug-2018	000109/JKK/08/2018	5 000698	PEMBELIAN AMPLOP UNTUK KANTOR KUPP BARUNAWATI ~ WARLAH BIRU	506.02.00	0	85,800	K	2,076,283,727
14-Aug-2018	000114/JKK/08/2018	5 000699	PEMBAYARAN TERMIN KE-4 PEMBANGUNAN GEDUNG SMP BARUNAWATI ~ PT WIRATAMA GRAHA RAHARJA	132.01.00	0	647,046,250	K	2,723,329,977
14-Aug-2018	000133/JKK/08/2018	5 000700	PEMBELIAN MOBIL OPERASIONAL UNTUK STIAMAK BARUNAWATI ~ LIEK MOTOR	136.01.01	0	200,283,000	K	2,923,612,977
13-Aug-2018	000075/JKK/08/2018	5 000701	BIAYA BENSIN TRANSFER KE BCA DAN BNI ~ SPBU 53.601.125	502.01.00	0	10,000	K	2,923,622,977
27-Aug-2018	000702/JKM/08/2018	9 000701	POTONGAN PPH, JAMSOSTEK, INFAQ, SINOMAN PEGAWAI BL AGST 2018 ~ BENDAHARA YBBS		11,855,762	0	K	2,911,767,215
13-Aug-2018	000089/JKK/08/2018	5 000702	PENGgantian BY CETAK KWITANSI SPP SMA BARUNAWATI SURABAYA ~ SMA BARUNAWATI	506.01.00	0	1,800,000	K	2,913,567,215
13-Aug-2018	000095/JKK/08/2018	5 000703	PELUNASAN PEMBELIAN MEJA LAB 120 UNIT UNTUK SMP,SMK, STIAMAK ~ PUJAN KAMPUS		0	93,000,000	K	3,006,567,215
13-Aug-2018	000097/JKK/08/2018	5 000704	PEMBAYARAN HONORARIUM PANITIA PPDB 2018-2019 ~ BENDAHARA YBBS		0	82,700,000	K	3,089,267,215
13-Aug-2018	000100/JKK/08/2018	5 000705	BIAYA TRANSFER KE REKENING BCA PAK NUR HIDAYAT ~ BANK BCA	511.01.00	0	5,000	K	3,089,272,215
24-Aug-2018	000235/JKK/08/2018	8 000706	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	3,089,372,215
24-Aug-2018	000237/JKK/08/2018	8 000707	PEMBELIAN KUE POLO PENDEM UNTUK PENGURUS DAN PEGAWAI KUPP ~ MBA TITIK	507.01.00	0	100,000	K	3,089,472,215
27-Aug-2018	000248/JKK/08/2018	9 000708	UM KEG OSPEK MAHASISWA BARU STIAMAK BARUNAWATI 2018-2019 ~ STIAMAK BARUNAWATI	104.07.00	0	10,300,000	K	3,099,772,215
24-Aug-2018	000236/JKK/08/2018	8 000711	BIAYA BENSIN MOBIL INNOVA ~ SPBU 54.601.95	502.01.00	0	200,000	K	3,099,972,215

KODE REKENING : 101.01.01

NAMA REKENING : Kas Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
24-Aug-2018	000238/JKK/08/2018	8 000712	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RM RAWON NGULING	507.01.00	0	349,000	K	3,100,321,215
24-Aug-2018	000239/JKK/08/2018	8 000713	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMA&SMK BWT ~ MOHAMMAD AS'AD AR		0	2,800,000	K	3,103,121,215
27-Aug-2018	000242/JKK/08/2018	9 000714	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	3,103,221,215
30-Aug-2018	000269/JKK/08/2018	9 000715	PEMBAYARAN KURANG BAYAR GURU SMA BARUNAWATI & GURU PART TIME ~ BENDAHARA YBBS	501.01.03	0	1,598,000	K	3,104,819,215
31-Aug-2018	000274/JKK/08/2018	9 000716	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	3,104,919,215
31-Aug-2018	000278/JKK/08/2018	9 000717	PEMBELIAN PERLENGKAPAN KANTOR KUPP BARUNAWATI ~ UD.SINAR JAYA	507.02.00	0	563,000	K	3,105,482,215
16-Aug-2018	000140/JKK/08/2018	6 000718	PENGEMBALIAN KELEBIHAN MEMBAYAR UANG SPP BL APRIL 2018 ~ STIAMAK BARUNAWATI	103.16.01	0	550,000	K	3,106,032,215
16-Aug-2018	000156/JKK/08/2018	6 000719	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMA BARUNAWATI		0	2,856,000	K	3,108,888,215
09-Aug-2018	000011/JKM/08/2018	4 000720	POT. PPH 23 ATAS JASA ABONEMEN INTERNET MAXI VALUE PRO 10 MB ~ PT MEDIA SARANA DATA	206.02.00	120,000	0	K	3,108,768,215
16-Aug-2018	000161/JKK/08/2018	6 000720	BIAYA PEMASANGAN VERTICAL BLAIND&BLACT OUT UNTUK GORDEN SMK ~ DONY INTERIOR DECORATION	507.02.00	0	8,956,600	K	3,117,724,815
09-Aug-2018	000013/JKM/08/2018	4 000721	POT. PPH 21 ATAS IMBALAN JASA PANITIA SEWINDU YBBS ~ BENDAHARA YBBS	206.01.00	700,000	0	K	3,117,024,815
16-Aug-2018	000162/JKK/08/2018	6 000721	KEKURANGAN SISA UM BY MAKAN KUNJUNGAN PORT VISIT DI STIAMAK ~ STIAMAK BARUNAWATI	508.02.08	0	441,000	K	3,117,465,815
13-Aug-2018	000016/JKM/08/2018	5 000722	PENGEMBALIAN SISA UM KEGIATAN MPLS DI SMA BARUNAWATI ~ SMA BARUNAWATI	104.05.00	800	0	K	3,117,465,015
16-Aug-2018	000175/JKK/08/2018	6 000722	PENGADAAN BAHAN PRAKTIK LAB TKJ SMK BARUNAWATI ~ WARLAH BIRU	502.05.00	0	19,372,500	K	3,136,837,515
13-Aug-2018	000017/JKM/08/2018	5 000723	POT.PPH 23 ATAS JASA TALKSHOW SURABAYA TV U/ PROMOSI STIAMAK ~ PT. SURABAYA TELEVISI INDONESIA	206.02.00	160,000	0	K	3,136,677,515
16-Aug-2018	000176/JKK/08/2018	6 000723	PENGADAAN ATK TAHUNAN & SARPRAS SMA BARUNAWATI ~ WARLAH BIRU		0	38,373,990	K	3,175,051,505
13-Aug-2018	000101/JKK/08/2018	6 000724	PEMBAYARAN TALI ASIH/PESANGON PENGURUS YBBS LAMA ~ BENDAHARA YBBS	208.01.00	0	312,800,000	K	3,487,851,505
09-Aug-2018	000192/JKK/08/2018	6 000727	BIAYA TRANSFER BANK BCA ~ BANK BCA	511.01.00	0	5,000	K	3,487,856,505
09-Aug-2018	000010/JKM/08/2018	4 000728	POT. PPH 23 ATAS JASA INSTALASI PEMASANGAN CCTV DI SMK BARUN ~ CV PRATAMA SPACE SEJAHTERA	206.02.00	96,000	0	K	3,487,760,505
01-Aug-2018	000005/JKK/08/2018	3 000729	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RM LAKSANA JAYA	507.01.00	0	955,000	K	3,488,715,505
13-Aug-2018	000019/JKM/08/2018	5 000729	POT. PPH 23 ATAS JASA MAINTENANCE KOMPUTER BL JULI 2018 ~ PUTRA COMPT	206.02.00	342,000	0	K	3,488,373,505
23-Aug-2018	000019/JKK/08/2018	3 000730	UM BY KONSINERIN DLM RANGKA PEMBUATAN AKADEMI STIAMAK BWT ~ STIAMAK BARUNAWATI	104.07.00	0	10,680,000	K	3,499,053,505
23-Aug-2018	000013/JKK/08/2018	3 000731	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		0	4,793,400	K	3,503,846,905
06-Aug-2018	000031/JKK/08/2018	3 000732	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	3,503,946,905
06-Aug-2018	000039/JKK/08/2018	3 000733	PEMBAYARAN HONORARIUM PENGELOLA KELAS UNGGULAN SMA BARUNAWAT ~ BENDAHARA YBBS	501.01.03	0	950,000	K	3,504,896,905
07-Aug-2018	000044/JKK/08/2018	3 000734	BIAYA LANGGANAN HARIAN JAWA POS BULAN JULI 2018 ~ JAWA POS	506.04.00	0	120,000	K	3,505,016,905
08-Aug-2018	000047/JKK/08/2018	3 000735	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	502.01.00	0	100,000	K	3,505,116,905
08-Aug-2018	000051/JKK/08/2018	3 000736	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,OBAT-OBATAN,DLL ~ MOHAMMAD AS'AD AR		0	1,416,000	K	3,506,532,905

KODE REKENING : 101.01.01

NAMA REKENING : Kas Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
10-Aug-2018	000068/JKK/08/2018	4 000737	BIAYA PARKIR ~ DINAS PARKIR	506.99.00	0	3,000	K	3,506,535,905
14-Aug-2018	000106/JKK/08/2018	5 000738	PEMBELIAN AIR MINUM CHEERS GELAS UNTUK KANTOR KUPP BARUNAWAT ~ WARLAH BIRU	507.02.00	0	60,000	K	3,506,595,905
14-Aug-2018	000107/JKK/08/2018	5 000739	PEMBELIAN KERTAS SAMPUL UNTUK KANTOR KUPP ~ SWALAYAN KERTAS	506.02.00	0	30,000	K	3,506,625,905
14-Aug-2018	000132/JKK/08/2018	5 000740	BY PERPANJANGAN LAYANAN DOMAIN WEBSITE SD,SMP,SMK&YAYASAN ~ PT. BEON INTERMEDIA		0	502,308	K	3,507,128,213
13-Aug-2018	000083/JKK/08/2018	5 000741	PEMBELIAN MEJA KURSI UNTUK RUANG KEPALA SEKOLAH SMK BARUNAWA ~ PT. HOME CENTER INDONESIA	502.09.00	0	4,997,000	K	3,512,125,213
13-Aug-2018	000084/JKK/08/2018	5 000742	BIAYA TALKSHOW 60 MENIT DI SURABAYA TV UNTUK PROMOSI STIAMAK ~ PT SURABAYA TELEVISI INDONESIA	507.06.00	0	4,000,000	K	3,516,125,213
13-Aug-2018	000088/JKK/08/2018	5 000743	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		0	4,467,500	K	3,520,592,713
08-Aug-2018	000054/JKK/08/2018	4 000744	PEMBAYARAN KEKURANGAN BIAYA SEWA TENDA ACARA BUKA PUASA ~ CV JAWA TIMUR	507.14.00	0	1,836,800	K	3,522,429,513
09-Aug-2018	000059/JKK/08/2018	4 000745	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,AQUA,DLL ~ SMA BARUNAWATI		0	2,945,100	K	3,525,374,613
09-Aug-2018	000063/JKK/08/2018	4 000746	PENGgantian BIAYA KEGIATAN TEST IQ SMP BARUNAWATI ~ SMP BARUNAWATI	508.01.13	0	5,700,000	K	3,531,074,613
10-Aug-2018	000069/JKK/08/2018	4 000747	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	502.01.00	0	23,500	K	3,531,098,113
10-Aug-2018	000071/JKK/08/2018	4 000748	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ PAK SOLEH	507.01.00	0	141,000	K	3,531,239,113
10-Aug-2018	000073/JKK/08/2018	4 000749	PEMBELIAN KEPERLUAN KANTOR KUPP BARUNAWATI ~ SURYA MAS	507.02.00	0	600,125	K	3,531,839,238
14-Aug-2018	000111/JKK/08/2018	5 000750	PEMBELIAN KRESEK HITAM BESAR UNTUK SAMPAH ~ UD TANAH AKBAR	507.14.00	0	115,000	K	3,531,954,238
14-Aug-2018	000120/JKK/08/2018	5 000751	BY PEMBELIAN BUKU KEPELABUHAN SEBANYAK 40 SHEET DI STIAMAK ~ STIAMAK BARUNAWATI	506.06.00	0	8,000,000	K	3,539,954,238
14-Aug-2018	000122/JKK/08/2018	5 000752	PENGgantian DANA IJIN OPERASIONAL SEKOLAH SMP BARUNAWATI ~ SMP BARUNAWATI	507.09.00	0	2,500,000	K	3,542,454,238
14-Aug-2018	000123/JKK/08/2018	5 000753	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,DLL ~ SMA BARUNAWATI		0	2,982,200	K	3,545,436,438
14-Aug-2018	000126/JKK/08/2018	5 000754	UM SERAGAM UNTUK JAJARAN STIAMAK TAHUN 2018-2019 ~ STIAMAK BARUNAWATI	104.07.00	0	15,425,000	K	3,560,861,438
13-Aug-2018	000079/JKK/08/2018	5 000755	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RM GUDEG&AYAM GORENG JOGJA	507.01.00	0	500,000	K	3,561,361,438
13-Aug-2018	000080/JKK/08/2018	5 000756	PEMBELIAN GANTI DRUM, FILM UNTUK PRINTER KUPP BARUNAWATI ~ CV PTS	502.10.00	0	195,000	K	3,561,556,438
13-Aug-2018	000082/JKK/08/2018	5 000757	BIAYA FOTOKOPI DAN JILID LAPORAN KEUANGAN & RAPBS ~ SUPERSTAR	506.01.00	0	626,900	K	3,562,183,338
16-Aug-2018	000142/JKK/08/2018	6 000758	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,SERVICE TOA,DLL ~ MOHAMMAD AS'AD AR		0	743,000	K	3,562,926,338
16-Aug-2018	000145/JKK/08/2018	6 000759	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	502.01.00	0	20,000	K	3,562,946,338
16-Aug-2018	000150/JKK/08/2018	6 000760	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA,SMK ~ MOHAMMAD AS'AD AR		0	4,800,000	K	3,567,746,338
23-Aug-2018	000011/JKK/08/2018	3 000761	KAS KECIL SMP BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,CETAK,DLL ~ SMP BARUNAWATI		0	2,951,000	K	3,570,697,338
13-Aug-2018	000014/JKM/08/2018	5 000794	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.08.01	1,150,000,000	0	K	2,420,697,338
13-Aug-2018	000020/JKM/08/2018	5 000795	POT. PPH 21 ATAS HONORARIUM NARASUMBER WORKSHOP DI SMK BARUN ~ SMK BARUNAWATI	206.01.00	90,000	0	K	2,420,607,338
13-Aug-2018	000021/JKM/08/2018	5 000796	POT. PPH 21 ATAS HONORARIUM PANITIA PPDB 2018-2019 ~ BENDAHARA YBBS	206.01.00	587,500	0	K	2,420,019,838

KODE REKENING : 101.01.01

NAMA REKENING : Kas Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
15-Aug-2018	000187/JKM/08/2018	6 000797	PENERIMAAN BY PDAM (NOV-MEI 2018) ATAS PEMAKAIAN PDAM SMP ~ PT. WIRATAMA GRAHA RAHARJA	502.02.00	11,203,500	0	K	2,408,816,338
27-Aug-2018	000685/JKM/08/2018	9 000858	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.08.01	618,000,000	0	K	1,790,816,338
15-Aug-2018	000190/JKM/08/2018	6 000878	PENGEMBALIAN BY PERJALANAN DINAS SEMINAR&WORKSHOP DI MALANG ~ STIAMAK BARUNAWATI	507.03.00	3,240,000	0	K	1,787,576,338
31-Aug-2018	000712/JKM/08/2018	9 000956	POT. PPH 21 ATAS HONORARIUM PENULIS BARUNA HORIZON ~ STIAMAK BARUNAWATI	206.01.00	90,000	0	K	1,787,486,338
09-Aug-2018	000012/JKM/08/2018	4 001023	POT. PPH 21 ATAS HONOR PENGAWAS UAS DI STIAMAK BARUNAWATI ~ STIAMAK BARUNAWATI	206.01.00	409,500	0	K	1,787,076,838
13-Aug-2018	000018/JKM/08/2018	5 001024	POT. PPH 23 ATAS JASA TEST MINAT DAN BAKAT DI SMA BARUNAWATI ~ CREATIVA	206.02.00	1,500,600	0	K	1,785,576,238
16-Aug-2018	000128/JKM/08/2018	6 001025	POT. PPH 23 ATAS JASA SUPPORT&MAINTENANCE SOFTWARE AKADEMIK ~ CV.IDJOESOFT	206.02.00	83,880	0	K	1,785,492,358
31-Aug-2018	000711/JKM/08/2018	9 001028	PENGEMBALIAN HONORARIUM PENGGANTI GURU CUTI SMK AN. NURHADI ~ SMK BARUNAWATI	501.01.03	141,000	0	K	1,785,351,358
20-Aug-2018	000554/JKM/08/2018	8 001059	PENGEMBALIAN SISA UM INSTALASI&PENUNJ.PENGAMAN JARINGAN SMA ~ SDR HANANTO	104.01.00	13,580,000	0	K	1,771,771,358
02-Aug-2018	000002/JKM/08/2018	3 001060	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.08.01	155,000,000	0	K	1,616,771,358
06-Aug-2018	000004/JKM/08/2018	3 001061	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.08.01	253,000,000	0	K	1,363,771,358
09-Aug-2018	000009/JKM/08/2018	4 001062	POT. PPH 23 ATAS JASA PEKERJAAN MEDEL KEPSEK&R.ADMIN SMA BWT ~ SOLID FURNITURE	206.02.00	668,680	0	K	1,363,102,678
14-Aug-2018	000024/JKM/08/2018	5 001063	POT. PPH 4 (2) DAN DENDA ATAS PEKERJAAN GEDUNG SMP BWT ~ PT. WIRATAMA GRAHA RAHARJA		256,553,839	0	K	1,106,548,839
16-Aug-2018	000097/JKM/08/2018	6 001064	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.08.01	296,055,000	0	K	810,493,839
13-Aug-2018	000220/JKM/08/2018	6 001065	POT. PPH 21 ATAS TALI ASIH/PESANGON PENGURUS YBBS LAMA ~ BENDAHARA YBBS	206.01.00	15,140,000	0	K	795,353,839
31-Aug-2018	000713/JKM/08/2018	9 001144	PENGEMBALIAN SISA UM U/ ACARA SILAHTURAHMI PENGURUS BARU&LAM ~ IBU SUMI RAHAYU	104.01.00	337,500	0	K	795,016,339
06-Aug-2018	000006/JKM/08/2018	3 001155	POT. PPH 23 ATAS JASA PENGAWASAN&KEBERSIHAN BARUNAWATI ~ CV BEST SERVICE INDONESIA	206.02.00	98,622	0	K	794,917,717
06-Aug-2018	000007/JKM/08/2018	3 001156	POT. PPH 23 ATAS JASA CETAK JURNAL BARUNA HORIZON STIAMAK ~ PONPES JAGAD ALIMUSSIRRY	206.02.00	68,000	0	K	794,849,717
27-Aug-2018	000703/JKM/08/2018	9 001174	POT. PPH 21 ATAS HONORARIUM PENGURUS & PENGAWAS YBBS ~ BENDAHARA YBBS	206.01.00	256,427	0	K	794,593,290
21-Aug-2018	000568/JKM/08/2018	8 001216	PENGEMBALIAN SISA UM PEMBAYARAN TAGIHAN PDAM SD&SMP BWT ~ RIDHO AMBAR	104.01.00	974,220	0	K	793,619,070
27-Aug-2018	000693/JKM/08/2018	9 001223	PENERIMAAN ATAS POTONGAN PEMBY ASURANSI BUMIPUTERA ~ BUMIPUTERA	405.99.00	1,360,550	0	K	792,258,520
14-Aug-2018	000023/JKM/08/2018	6 001238	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.08.01	875,000,000	0	D	82,741,480
15-Aug-2018	000205/JKM/08/2018	6 001239	POT. PPH 21 ATAS HONORARIUM PELAKSANAAN BIMBINGAN SKRIPSI ~ STIAMAK BARUNAWATI	206.01.00	1,153,800	0	D	83,895,280
15-Aug-2018	000196/JKM/08/2018	6 001256	PENGEMBALIAN SISA UM PELAKSANAAN UJIAN SKRIPSI DI STIAMAK ~ STIAMAK BARUNAWATI	104.07.00	28,000	0	D	83,923,280
14-Aug-2018	000027/JKM/08/2018	5 001286	POT. PPH 23 ATAS JASA IKLAN PENDAFTARAN MAHASISWA BARU STIAM ~ SURAT KABAR LINTAS NUSANTARA	206.02.00	30,000	0	D	83,953,280
14-Aug-2018	000028/JKM/08/2018	5 001287	POT. PPH 23 ATAS JASA UANG PELATIHAN BAHASA INGGRIS DI STIAM ~ LCC KRAMAT	206.02.00	384,000	0	D	84,337,280
02-Aug-2018	000003/JKM/08/2018	3 001288	POT.PPH 23 ATAS JASA PEKERJAAN PEMB. GDG BK,RUANG BAND&TOILE ~ CV. DHAMAR JATI	206.02.00	1,719,600	0	D	86,056,880

			Jumlah Mutasi		3,861,390,454	3,883,550,456	D	86,056,880
--	--	--	---------------	--	---------------	---------------	---	------------

KODE REKENING : 101.02.02 NAMA REKENING : Kas TK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	1,000,000

KODE REKENING : 101.02.03 NAMA REKENING : Kas TK Semarang

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000210/JKK/08/2018	9 000776	SALDO AWAL				D	1,725,880
			BAYAR GAJI GURU DAN TU DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		0	1,897,000	K	171,120
28-Sep-2018	000465/JKM/08/2018	9 001305	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID	401.02.00	1,650,000	0	D	1,478,880
			Jumlah Mutasi		1,650,000	1,897,000	D	1,478,880

KODE REKENING : 101.02.04 NAMA REKENING : Kas TK Cilacap

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
27-Sep-2018	000253/JKK/08/2018	9 000765	SALDO AWAL				D	2,829,614
			PENARIKAN KAS TUNAI ~ BANK	101.09.09	2,431,000	0	D	5,260,614
27-Sep-2018	000250/JKK/08/2018	9 000766	KOREKSI SALDOAWAI KAS DAN REKLASISIFUKASI KAS BANK ~ BENDAHARA TK BARUNAWATI		0	3,908	D	5,256,706
27-Sep-2018	000250/JKK/08/2018	9 000766	KOREKSI SALDOAWAI KAS DAN REKLASISIFUKASI KAS BANK ~ BENDAHARA TK BARUNAWATI		0	2,629,300	D	2,627,406
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		0	2,524,700	D	102,706
28-Sep-2018	000284/JKK/08/2018	9 000782	KOREKSI JURNAL BALIK ~ BENDAHARA TK BARUNAWATI	401.02.00	0	2,640,000	K	2,537,294
28-Sep-2018	000642/JKM/08/2018	9 001303	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID TK BARUNAWATI	401.02.00	2,640,000	0	D	102,706
			Jumlah Mutasi		5,071,000	7,797,908	D	102,706

KODE REKENING : 101.02.05 NAMA REKENING : Kas TK Probolinggo 1

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
19-Sep-2018	000178/JKK/08/2018	6 000768	SALDO AWAL				D	22,942,833
			BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		0	8,161,250	D	14,781,583
28-Sep-2018	000222/JKK/08/2018	9 000774	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		0	856,482	D	13,925,101
19-Sep-2018	000143/JKM/08/2018	6 001289	PENERIMAAN SPP, UANG PANGKAL DAN UANG PENDAFTARAN ~ WALI MURID TK BARUNAWATI 1		2,200,000	0	D	16,125,101
28-Sep-2018	000546/JKM/08/2018	9 001296	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID	401.02.00	1,600,000	0	D	17,725,101
			Jumlah Mutasi		3,800,000	9,017,732	D	17,725,101

KODE REKENING : 101.02.06 NAMA REKENING : Kas TK Benoa

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000039/JRR/08/2018	9 000193	SALDO AWAL				D	78,824,520
			KOREKSI JKK NO.70/JKK/07/2018 TK BENOA ~		0	1,032,150	D	77,792,370
17-Sep-2018	000050/JKM/08/2018	5 001309	KOREKSI REKLASIFIKASI ~ TK BARUNAWATI	101.10.04	27,500	0	D	77,819,870
			Jumlah Mutasi		27,500	1,032,150	D	77,819,870

KODE REKENING : 101.02.07 NAMA REKENING : Kas TK Kotabaru

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000217/JKK/08/2018	9 000773	SALDO AWAL				D	13,570,935
			BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		0	8,557,000	D	5,013,935
28-Sep-2018	000219/JKK/08/2018	9 000781	UANG MUKA PEMBAYARAN BUKU PAKAE A DAN B ~ KEPALA SEKOLAH	104.08.00	0	7,000,000	K	1,986,065
28-Sep-2018	000471/JKM/08/2018	9 001302	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID	401.02.00	2,340,000	0	D	353,935
			Jumlah Mutasi		2,340,000	15,557,000	D	353,935

KODE REKENING : 101.02.08 NAMA REKENING : Kas TK Probolinggo 2

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000234/JKK/08/2018	9 000764	SALDO AWAL				D	18,273,701
			BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		0	3,563,750	D	14,709,951
19-Sep-2018	000180/JKK/08/2018	6 000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		0	14,629,900	D	80,051
28-Sep-2018	000590/JKM/08/2018	9 001295	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID BARUNAWATI 2	401.02.00	2,800,000	0	D	2,880,051
19-Sep-2018	000176/JKM/08/2018	6 001301	KOREKSI JURNAL BALIK ~ TK BARUNAWATI 2		14,569,900	0	D	17,449,951
			Jumlah Mutasi		17,369,900	18,193,650	D	17,449,951

KODE REKENING : 101.02.09 NAMA REKENING : Kas TK Pulang Pisau

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000209/JKK/08/2018	9 000775	SALDO AWAL				D	56,158,860
			BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		0	1,467,000	D	54,691,860
28-Sep-2018	000462/JKM/08/2018	9 001304	PENERIMAA SPP BLN AGUSTUS 2018 ~ WALI MURID	401.02.00	1,800,000	0	D	56,491,860
			Jumlah Mutasi		1,800,000	1,467,000	D	56,491,860

KODE REKENING : 101.02.10 NAMA REKENING : Kas TK Kupang

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
18-Sep-2018	000135/JKK/08/2018	5 000770	SALDO AWAL				D	5,658,613
			KOREKSI SELISIH SALDO AWAL KAS ~ TK BARUNAWATI	511.10.00	0	100,000	D	5,558,613
18-Sep-2018	000136/JKK/08/2018	5 000771	UANG MUKA BAJU SERAGAM BLN MEI 2018 YG BELUM DIBUKU ~ BUSIRI ASBIN	104.08.00	0	7,785,000	K	2,226,387
17-Sep-2018	000134/JKK/08/2018	5 000785	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 87/JKM/07/2018 ~ ORANG TUA MURID		0	4,500,000	K	6,726,387
17-Sep-2018	000134/JKK/08/2018	5 000785	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 87/JKM/07/2018 ~ ORANG TUA MURID		0	9,840,000	K	16,566,387
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		0	20,655,400	K	37,221,787
18-Sep-2018	000084/JKM/08/2018	6 001298	TERLALU BESAR MEMBUKU BIAYA PRASARANA UMUM ~ TOKO NN	503.03.00	75,000	0	K	37,146,787
17-Sep-2018	000068/JKM/08/2018	5 001299	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 63/JKK/07/2018 ~ PEGAWAI DLL DI KUPANG		16,566,387	0	K	20,580,400
18-Sep-2018	000080/JKM/08/2018	6 001300	PENERIMAAN SUMBANGAN,UANG PENDAFTARAN DAN SPP ~ WALI MURID		25,660,000	0	D	5,079,600
			Jumlah Mutasi		42,301,387	42,880,400	D	5,079,600

KODE REKENING : 101.02.11 NAMA REKENING : Kas TK Lembar

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000220/JKK/08/2018	9 000778	SALDO AWAL				D	33,343,231
			BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		0	1,891,000	D	31,452,231
28-Sep-2018	000220/JKK/08/2018	9 000778	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		0	50,000	D	31,402,231
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		0	9,449,000	D	21,953,231
28-Sep-2018	000474/JKM/08/2018	9 001290	PENERIMAAN SPP BLN JULI DAN AGUSTUS 2018 ~ WALI MURID	401.02.00	4,510,000	0	D	26,463,231
20-Sep-2018	000286/JKM/08/2018	6 001308	KOREKSI JURNAL BALIK ~ TK BARUNAWATI		9,449,000	0	D	35,912,231
			Jumlah Mutasi		13,959,000	11,390,000	D	35,912,231

KODE REKENING : 101.02.12 NAMA REKENING : Kas TK Badas

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000208/JKK/08/2018	9 000777	SALDO AWAL				D	25,019,119
			BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		0	3,289,040	D	21,730,079
28-Sep-2018	000444/JKM/08/2018	9 001292	PENERIMAAN SISWA BARU ~ WALI MURID		775,000	0	D	22,505,079
28-Sep-2018	000443/JKM/08/2018	9 001306	PENERIMAAN SPP DAN UANG ALAT TULIS ~ WALI MURID		1,750,000	0	D	24,255,079
28-Sep-2018	000443/JKM/08/2018	9 001306	PENERIMAAN SPP DAN UANG ALAT TULIS ~ WALI MURID		20,000	0	D	24,275,079
21-Sep-2018	000435/JKM/08/2018	7 001307	KOREKSI SELISIH SALDO AWAL KAS ~ TK BARUNAWATI	405.99.00	100,000	0	D	24,375,079
			Jumlah Mutasi		2,645,000	3,289,040	D	24,375,079

KODE REKENING : 101.03.01 NAMA REKENING : Kas SD Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	1,000,000

KODE REKENING : 101.03.02 NAMA REKENING : Kas SD Semarang

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	7,148,000

BUKU BANTU
BULAN : AGUSTUS 2018

BENTUK : LH-1
 PROG : KBB_BANTU_REK_PRT
 TGL PROSES : 21/01/2019
 HALAMAN : 15

NAMA REKENING : Kas Dana BOS SD Semarang

[illegible]

NAMA REKENING : Kas SMP Surabaya

[illegible]

NAMA REKENING : Kas SMP Semarang

[illegible]

NAMA REKENING : Kas SMA Surabaya

[illegible]

NAMA REKENING : Kas SMK Suarabaya

[illegible]

NAMA REKENING : Kas STIAMAK Surabaya

[illegible]

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	3,017,740,329
07-Aug-2018	000036/JRR/08/2018	8 000169	SALAH MEMBUKUKAN 207/JKK/08/2018 ~		250,000	0	D	3,017,990,329
07-Aug-2018	000035/JRR/08/2018	8 000175	KELEBIHAN PEMBUKUAN 349/JKM/08/2018 ~	103.12.02	0	500	D	3,017,989,829
08-Aug-2018	000195/JKK/08/2018	6 000518	PEMBAYARAN TAGIHAN LISTRIK SEKOLAH BARUNAWATI BL.AGST 2018 ~ PT. PLN		0	64,750,920	D	2,953,238,909
13-Aug-2018	000214/JKK/08/2018	8 000528	KOREKSI JPJ STIAMAK ~ STIAMAK	103.16.01	0	650,000	D	2,952,588,909
31-Aug-2018	000285/JKK/08/2018	9 000568	BIAYA ADMINISTRASI GIRO BANK JATIM BL AGUSTUS 2018 ~ BENDAHARA YBBS	511.01.00	0	30,000	D	2,952,558,909
03-Aug-2018	000056/JKM/08/2018	6 000591	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		900,000	0	D	2,953,458,909
06-Aug-2018	000060/JKM/08/2018	6 000592	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		2,100,000	0	D	2,955,558,909
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		5,561,000	0	D	2,961,119,909
07-Aug-2018	000071/JKM/08/2018	6 000594	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		780,500	0	D	2,961,900,409
07-Aug-2018	000072/JKM/08/2018	6 000595	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		1,400,000	0	D	2,963,300,409
08-Aug-2018	000079/JKM/08/2018	7 000596	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		1,800,000	0	D	2,965,100,409
08-Aug-2018	000081/JKM/08/2018	7 000597	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		1,305,500	0	D	2,966,405,909
14-Aug-2018	000206/JKK/08/2018	8 000598	SPP ANAK GURU SD ~ SD BARUNAWATI SBY	401.02.00	0	125,000	D	2,966,280,909
15-Aug-2018	000322/JKM/08/2018	7 000598	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		700,000	0	D	2,966,980,909
03-Aug-2018	000118/JKM/08/2018	7 000599	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		5,400,000	0	D	2,972,380,909
13-Aug-2018	000215/JKK/08/2018	8 000599	KOREKSI JPJ STIAMAK ~ STIAMAK		0	1,500,000	D	2,970,880,909
08-Aug-2018	000177/JKM/08/2018	7 000600	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		3,000,000	0	D	2,973,880,909
14-Aug-2018	000299/JKM/08/2018	7 000601	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		4,200,000	0	D	2,978,080,909
14-Aug-2018	000301/JKM/08/2018	7 000602	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		1,800,000	0	D	2,979,880,909
14-Aug-2018	000304/JKM/08/2018	7 000603	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		1,800,000	0	D	2,981,680,909
14-Aug-2018	000314/JKM/08/2018	7 000604	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		1,500,000	0	D	2,983,180,909
10-Aug-2018	000345/JKM/08/2018	7 000605	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		3,500,000	0	D	2,986,680,909
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		8,000,000	0	D	2,994,680,909
01-Aug-2018	000051/JKM/08/2018	6 000609	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		700,000	0	D	2,995,380,909
03-Aug-2018	000054/JKM/08/2018	6 000610	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		600,000	0	D	2,995,980,909
03-Aug-2018	000057/JKM/08/2018	6 000611	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		1,800,000	0	D	2,997,780,909
07-Aug-2018	000070/JKM/08/2018	6 000612	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		1,500,000	0	D	2,999,280,909
10-Aug-2018	000333/JKM/08/2018	7 000613	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		4,711,000	0	D	3,003,991,909
10-Aug-2018	000264/JKM/08/2018	7 000614	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		1,050,000	0	D	3,005,041,909
15-Aug-2018	000313/JKM/08/2018	7 000615	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		2,100,000	0	D	3,007,141,909
02-Aug-2018	000098/JKM/08/2018	7 000616	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		1,000,000	0	D	3,008,141,909
03-Aug-2018	000115/JKM/08/2018	7 000617	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA	103.14.01	600,000	0	D	3,008,741,909
06-Aug-2018	000179/JKK/08/2018	7 000618	FEE PENERIMAAN SISWA BARU ~ SMA BARUNAWATI	508.02.01	0	1,200,000	D	3,007,541,909
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		8,400,000	0	D	3,015,941,909
16-Aug-2018	000203/JKK/08/2018	7 000619	KELEBIHAN MEMBUKU PENDAPATAN ~ SMA BARUNAWATI	401.02.00	0	250,000	D	3,015,691,909
28-Aug-2018	000706/JKM/08/2018	9 000619	PENDPATAN MABA STIAMAK ~ STIAMAK		3,950,000	0	D	3,019,641,909
29-Aug-2018	000707/JKM/08/2018	9 000620	PENDAPATAN MABA STIAMAK ~ STIAMAK		3,500,000	0	D	3,023,141,909

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000204/JKK/08/2018	8 000621	SPP ANAK GURU SD SBY ~ SD BARUNAWATI SBY	401.02.00	0	125,000	D	3,023,016,909
30-Aug-2018	000677/JKM/08/2018	9 000621	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		1,300,000	0	D	3,024,316,909
13-Aug-2018	000216/JKK/08/2018	8 000622	KOREKSI JKM STIAMAK ~ STIAMAK	103.16.01	0	650,000	D	3,023,666,909
28-Aug-2018	000714/JKM/08/2018	9 000622	PENERIMAAN BUNGA DEPOSITO GIRO BANK JATIM BL AGUSTUS 2018 ~ BENDAHARA YBBS	405.02.00	17,665,753	0	D	3,041,332,662
03-Aug-2018	000056/JKM/09/2018	1 000623	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,041,882,662
03-Aug-2018	000058/JKM/09/2018	1 000624	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		1,650,000	0	D	3,043,532,662
14-Aug-2018	000425/JKM/08/2018	8 000625	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,044,032,662
16-Aug-2018	000298/JKM/08/2018	8 000626	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,044,532,662
16-Aug-2018	000428/JKM/08/2018	8 000627	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA		1,650,000	0	D	3,046,182,662
14-Aug-2018	000201/JKM/08/2018	8 000628	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		1,650,000	0	D	3,047,832,662
15-Aug-2018	000191/JKM/08/2018	8 000629	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		1,000,000	0	D	3,048,832,662
14-Aug-2018	000409/JKM/08/2018	8 000630	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM ~ STIAMAK		11,500,000	0	D	3,060,332,662
31-Aug-2018	000286/JKK/08/2018	9 000630	BIAYA MATERAI GIRO BANK JATIM BL AGUSTUS 2018 ~ BENDAHARA YBBS	511.01.00	0	6,000	D	3,060,326,662
16-Aug-2018	000454/JKM/08/2018	8 000631	PENDAPATAN DENDA DAN SPP DIBAYAR DIMUKA STIAMAK ~ STIAMAK		3,300,000	0	D	3,063,626,662
31-Aug-2018	000287/JKK/08/2018	9 000631	KOREKSI PENDAPATAN DENDA STIAMAK ~ STIAMAK	401.99.00	0	50,000	D	3,063,576,662
16-Aug-2018	000299/JKK/08/2018	1 000632	KELEBIHAN MEMBUKU PIUTANG ~ SMK BARUNAWATI	103.15.01	0	50,000	D	3,063,526,662
16-Aug-2018	000455/JKM/08/2018	8 000632	PENDAPATAN DENDA SPP STIAMAK ~ STIAMAK		150,000	0	D	3,063,676,662
08-Aug-2018	000181/JKK/08/2018	7 000633	KELEBIHAN MEMBUKU PENDAPATAN SPP SISWA ~ SMA BARUNAWATI	401.02.00	0	250,000	D	3,063,426,662
09-Aug-2018	000464/JKM/08/2018	8 000633	PENDAPATAN DPPS STIAMAK ~ STIAMAK	401.03.00	250,000	0	D	3,063,676,662
23-Aug-2018	000515/JKM/08/2018	8 000634	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		600,000	0	D	3,064,276,662
31-Aug-2018	000535/JKM/08/2018	8 000635	SETORAN DAFTAR ULANG SMP SURABAYA ~ SMP SURABAYA	401.03.00	825,000	0	D	3,065,101,662
31-Aug-2018	000539/JKM/08/2018	8 000636	SETORAN DAFTAR ULANG SMP SURABAYA ~ SMP SURABAYA	401.03.00	300,000	0	D	3,065,401,662
29-Aug-2018	000543/JKM/08/2018	8 000637	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		700,000	0	D	3,066,101,662
27-Aug-2018	000617/JKM/08/2018	9 000638	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		1,200,000	0	D	3,067,301,662
28-Aug-2018	000631/JKM/08/2018	9 000639	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA	103.14.01	500,000	0	D	3,067,801,662
28-Aug-2018	000652/JKM/08/2018	9 000640	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		4,500,000	0	D	3,072,301,662
30-Aug-2018	000663/JKM/08/2018	9 000641	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA	103.14.01	600,000	0	D	3,072,901,662
24-Aug-2018	000704/JKM/08/2018	9 000642	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA	103.12.02	250,000	0	D	3,073,151,662
20-Aug-2018	000476/JKM/08/2018	9 000643	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,073,651,662
21-Aug-2018	000495/JKM/08/2018	9 000644	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,074,201,662
21-Aug-2018	000500/JKM/08/2018	9 000645	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,074,701,662
21-Aug-2018	000584/JKM/08/2018	9 000646	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,075,251,662
23-Aug-2018	000504/JKM/08/2018	9 000647	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA		1,100,000	0	D	3,076,351,662
27-Aug-2018	000547/JKM/08/2018	9 000648	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,076,901,662
27-Aug-2018	000625/JKM/08/2018	9 000649	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		1,500,000	0	D	3,078,401,662
27-Aug-2018	000639/JKM/08/2018	9 000650	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,078,901,662
27-Aug-2018	000643/JKM/08/2018	9 000651	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,079,451,662
24-Aug-2018	000516/JKM/08/2018	9 000652	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,079,951,662

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
24-Aug-2018	000523/JKM/08/2018	9 000653	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,080,451,662
24-Aug-2018	000527/JKM/08/2018	9 000654	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,081,001,662
13-Aug-2018	000211/JKK/08/2018	8 000655	KOREKSI JPJ STIAMAK ~ STIAMAK		0	50,000	D	3,080,951,662
13-Aug-2018	000211/JKK/08/2018	8 000655	KOREKSI JPJ STIAMAK ~ STIAMAK		0	50,000	D	3,080,901,662
24-Aug-2018	000530/JKM/08/2018	9 000655	PENDAPATAN SPP DITERIMA DIMUKA ~ SMK BARUNAWATI	209.02.21	550,000	0	D	3,081,451,662
29-Aug-2018	000602/JKM/08/2018	9 000656	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		1,650,000	0	D	3,083,101,662
31-Aug-2018	000558/JKM/08/2018	9 000657	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,083,651,662
31-Aug-2018	000559/JKM/08/2018	9 000658	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,084,151,662
31-Aug-2018	000560/JKM/08/2018	9 000659	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,084,701,662
31-Aug-2018	000563/JKM/08/2018	9 000660	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,085,201,662
31-Aug-2018	000658/JKM/08/2018	9 000661	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		1,000,000	0	D	3,086,201,662
31-Aug-2018	000689/JKM/08/2018	9 000662	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,086,701,662
20-Aug-2018	000620/JKM/08/2018	9 000663	PENDAPATAN DENDA STIAMAK ~ STIAMAK	401.99.00	50,000	0	D	3,086,751,662
24-Aug-2018	000635/JKM/08/2018	9 000664	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		1,500,000	0	D	3,088,251,662
29-Aug-2018	000732/JKM/08/2018	1 000665	KEKURANGAN MEMBUKU PIUTANG ~ SMK BARUNAWATI	103.15.01	50,000	0	D	3,088,301,662
09-Aug-2018	000008/JKM/08/2018	4 000666	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.01.01	0	180,000,000	D	2,908,301,662
10-Aug-2018	000415/JKM/08/2018	8 000670	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		1,100,000	0	D	2,909,401,662
16-Aug-2018	000419/JKM/08/2018	8 000671	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA		1,100,000	0	D	2,910,501,662
16-Aug-2018	000278/JKM/08/2018	8 000672	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		1,000,000	0	D	2,911,501,662
16-Aug-2018	000285/JKM/08/2018	8 000673	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		1,500,000	0	D	2,913,001,662
08-Aug-2018	000194/JKK/08/2018	6 000674	PEMBAYARAN TAGIHAN TELP&INTERNET SEKOLAH BARUNAWATI BL.AGST ~ PT. TELEKOMUNIKASI INDONESIA		0	3,816,242	D	2,909,185,420
16-Aug-2018	000293/JKM/08/2018	8 000674	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,909,685,420
10-Aug-2018	000144/JKM/08/2018	8 000675	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,910,185,420
10-Aug-2018	000147/JKM/08/2018	8 000676	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,910,685,420
10-Aug-2018	000149/JKM/08/2018	8 000677	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,911,185,420
10-Aug-2018	000152/JKM/08/2018	8 000678	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,911,685,420
15-Aug-2018	000189/JKM/08/2018	8 000679	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,912,185,420
15-Aug-2018	000197/JKM/08/2018	8 000680	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,912,685,420
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		87,850,000	0	D	3,000,535,420
14-Aug-2018	000460/JKM/08/2018	8 000682	PENERIMAAN ANGSURAN PIUTANG AN. GATOT ~ PAK GATOT	103.56.01	1,708,000	0	D	3,002,243,420
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		16,450,000	0	D	3,018,693,420
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		21,850,000	0	D	3,040,543,420
06-Aug-2018	000467/JKM/08/2018	8 000685	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK	103.16.01	500,000	0	D	3,041,043,420
06-Aug-2018	000469/JKM/08/2018	8 000686	PENDAPATAN SPP STIAMAK ~ STIAMAK	202.99.06	650,000	0	D	3,041,693,420
20-Aug-2018	000475/JKM/08/2018	8 000687	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		1,200,000	0	D	3,042,893,420
20-Aug-2018	000556/JKM/08/2018	8 000688	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		1,500,000	0	D	3,044,393,420
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		6,500,000	0	D	3,050,893,420
27-Aug-2018	000611/JKM/08/2018	8 000690	PELUNASAN PIUTANG SISWA 2017 DAN DU 2018 ~ SMA BARUNAWATI		2,025,000	0	D	3,052,918,420

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
29-Aug-2018	000659/JKM/08/2018	9 000691	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA	103.15.01	3,000,000	0	D	3,055,918,420
30-Aug-2018	000668/JKM/08/2018	9 000692	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		1,800,000	0	D	3,057,718,420
20-Aug-2018	000481/JKM/08/2018	9 000694	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		500,000	0	D	3,058,218,420
21-Aug-2018	000581/JKM/08/2018	9 000695	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA		1,100,000	0	D	3,059,318,420
28-Aug-2018	000624/JKM/08/2018	9 000696	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		1,000,000	0	D	3,060,318,420
31-Aug-2018	000681/JKM/08/2018	9 000697	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		2,000,000	0	D	3,062,318,420
01-Aug-2018	000678/JKM/08/2018	9 000698	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		4,000,000	0	D	3,066,318,420
01-Aug-2018	000696/JKM/08/2018	9 000699	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA	103.12.02	250,000	0	D	3,066,568,420
24-Aug-2018	000700/JKM/08/2018	9 000700	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA	103.12.02	250,000	0	D	3,066,818,420
20-Aug-2018	000483/JKM/08/2018	9 000702	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,067,368,420
20-Aug-2018	000486/JKM/08/2018	9 000703	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,067,868,420
21-Aug-2018	000570/JKM/08/2018	9 000704	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		1,000,000	0	D	3,068,868,420
21-Aug-2018	000571/JKM/08/2018	9 000705	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		1,000,000	0	D	3,069,868,420
21-Aug-2018	000575/JKM/08/2018	9 000706	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		1,500,000	0	D	3,071,368,420
21-Aug-2018	000576/JKM/08/2018	9 000707	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,071,868,420
21-Aug-2018	000582/JKM/08/2018	9 000708	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,072,418,420
14-Aug-2018	000205/JKK/08/2018	8 000709	SPP ANAK GURU SD ~ SD BARUNAWATI SBY	401.02.00	0	125,000	D	3,072,293,420
27-Aug-2018	000544/JKM/08/2018	9 000709	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,072,793,420
14-Aug-2018	000207/JKK/08/2018	8 000710	SPP ANAK GURU SD SBY ~ SD BARUNAWATI SURABAYA		0	250,000	D	3,072,543,420
27-Aug-2018	000545/JKM/08/2018	9 000710	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,073,043,420
27-Aug-2018	000630/JKM/08/2018	9 000711	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		1,650,000	0	D	3,074,693,420
29-Aug-2018	000593/JKM/08/2018	9 000712	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		1,000,000	0	D	3,075,693,420
29-Aug-2018	000622/JKM/08/2018	9 000713	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,076,193,420
31-Aug-2018	000566/JKM/08/2018	9 000714	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,076,693,420
31-Aug-2018	000567/JKM/08/2018	9 000715	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,077,243,420
31-Aug-2018	000661/JKM/08/2018	9 000716	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,077,793,420
31-Aug-2018	000664/JKM/08/2018	9 000717	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		1,000,000	0	D	3,078,793,420
31-Aug-2018	000665/JKM/08/2018	9 000718	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		1,000,000	0	D	3,079,793,420
27-Aug-2018	000715/JKM/08/2018	9 000719	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK	103.16.01	500,000	0	D	3,080,293,420
03-Aug-2018	000050/JKM/09/2018	1 000724	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,080,793,420
03-Aug-2018	000077/JKM/09/2018	1 000725	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,081,343,420
16-Aug-2018	000196/JKK/08/2018	6 000725	PEMBAYARAN TAGIHAN PDAM TK, SMA DAN SMK BARUNAWATI SBY ~ PDAM		0	5,988,920	D	3,075,354,500
04-Aug-2018	000115/JKM/09/2018	1 000726	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,075,854,500
04-Aug-2018	000118/JKM/09/2018	1 000727	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA		1,100,000	0	D	3,076,954,500
13-Aug-2018	000294/JKM/08/2018	7 000730	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		1,500,000	0	D	3,078,454,500
13-Aug-2018	000296/JKM/08/2018	7 000731	PELUNASAN PIUTANG SISWA ~ SMA BARUNAWATI	103.14.01	500,000	0	D	3,078,954,500
14-Aug-2018	000310/JKM/08/2018	7 000732	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA	103.14.01	500,000	0	D	3,079,454,500
14-Aug-2018	000320/JKM/08/2018	7 000733	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		3,000,000	0	D	3,082,454,500

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000396/JKM/08/2018	7 000734	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA	103.14.01	500,000	0	D	3,082,954,500
15-Aug-2018	000380/JKM/08/2018	7 000735	FORMULIR PPDB ~ SD BARUNAWATI SURABAYA	401.99.00	100,000	0	D	3,083,054,500
09-Aug-2018	000353/JKM/08/2018	7 000736	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		779,000	0	D	3,083,833,500
09-Aug-2018	000354/JKM/08/2018	7 000737	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA	103.12.02	279,000	0	D	3,084,112,500
08-Aug-2018	000242/JKM/08/2018	7 000738	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,084,612,500
08-Aug-2018	000248/JKM/08/2018	7 000739	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,085,162,500
08-Aug-2018	000255/JKM/08/2018	7 000740	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA		1,500,000	0	D	3,086,662,500
09-Aug-2018	000227/JKM/08/2018	8 000741	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,087,212,500
09-Aug-2018	000232/JKM/08/2018	8 000742	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,087,712,500
09-Aug-2018	000379/JKM/08/2018	8 000743	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,088,212,500
09-Aug-2018	000395/JKM/08/2018	8 000744	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,088,712,500
10-Aug-2018	000414/JKM/08/2018	8 000745	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,089,212,500
13-Aug-2018	000212/JKM/08/2018	8 000746	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		2,000,000	0	D	3,091,212,500
13-Aug-2018	000218/JKM/08/2018	8 000747	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,091,712,500
16-Aug-2018	000284/JKM/08/2018	8 000748	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		1,100,000	0	D	3,092,812,500
10-Aug-2018	000139/JKM/08/2018	8 000749	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		1,000,000	0	D	3,093,812,500
10-Aug-2018	000142/JKM/08/2018	8 000750	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,094,312,500
10-Aug-2018	000146/JKM/08/2018	8 000751	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,094,812,500
10-Aug-2018	000153/JKM/08/2018	8 000752	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,095,312,500
10-Aug-2018	000184/JKM/08/2018	8 000753	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,095,862,500
14-Aug-2018	000206/JKM/08/2018	8 000754	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,096,362,500
14-Aug-2018	000211/JKM/08/2018	8 000755	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,096,862,500
15-Aug-2018	000198/JKM/08/2018	8 000756	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA		1,100,000	0	D	3,097,962,500
14-Aug-2018	000076/JKM/08/2018	8 000757	PENDAPATAN WISUDA,YUDISIUM STIAMAK ~ STIAMAK		3,500,000	0	D	3,101,462,500
14-Aug-2018	000086/JKM/08/2018	8 000758	PENDAPATAN MABA,YUDISIUM DAN SKRIPSI STIAMAK ~ STIAMAK		14,350,000	0	D	3,115,812,500
14-Aug-2018	000411/JKM/08/2018	8 000759	PENDAPATAN MABA STIAMAK ~ STIAMAK	209.04.23	1,000,000	0	D	3,116,812,500
16-Aug-2018	000426/JKM/08/2018	8 000760	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,117,312,500
09-Aug-2018	000461/JKM/08/2018	8 000761	SPP SD SURABAYA ~ SD BARUNAWATI SBY		750,000	0	D	3,118,062,500
16-Aug-2018	000437/JKM/08/2018	8 000762	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		2,950,000	0	D	3,121,012,500
10-Aug-2018	000269/JKM/08/2018	7 000763	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		3,500,000	0	D	3,124,512,500
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		9,500,000	0	D	3,134,012,500
15-Aug-2018	000390/JKM/08/2018	7 000765	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		2,400,000	0	D	3,136,412,500
10-Aug-2018	000372/JKM/08/2018	7 000766	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		1,500,000	0	D	3,137,912,500
16-Aug-2018	000407/JKM/08/2018	7 000767	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		1,500,000	0	D	3,139,412,500
03-Aug-2018	000387/JKM/08/2018	7 000768	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA		750,000	0	D	3,140,162,500
03-Aug-2018	000391/JKM/08/2018	7 000769	SPP SD SURABAYA ~ SD BARUNAWATI SBY		500,000	0	D	3,140,662,500
14-Aug-2018	000363/JKM/08/2018	7 000770	PELUNASAN PIUTANG SD SURABAYA (3) ~ SD SURABAYA	103.12.02	279,000	0	D	3,140,941,500
15-Aug-2018	000350/JKM/08/2018	7 000771	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA	103.12.02	250,000	0	D	3,141,191,500
15-Aug-2018	000351/JKM/08/2018	7 000772	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA	103.12.02	250,000	0	D	3,141,441,500

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
09-Aug-2018	000355/JKM/08/2018	7 000773	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA		779,000	0	D	3,142,220,500
03-Aug-2018	000094/JKM/08/2018	7 000774	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		1,000,000	0	D	3,143,220,500
03-Aug-2018	000108/JKM/08/2018	7 000775	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,143,720,500
08-Aug-2018	000249/JKM/08/2018	7 000776	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		2,750,000	0	D	3,146,470,500
08-Aug-2018	000252/JKM/08/2018	7 000777	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		1,000,000	0	D	3,147,470,500
08-Aug-2018	000256/JKM/08/2018	8 000778	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		1,000,000	0	D	3,148,470,500
08-Aug-2018	000259/JKM/08/2018	8 000779	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,149,020,500
08-Aug-2018	000327/JKM/08/2018	8 000780	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		1,650,000	0	D	3,150,670,500
08-Aug-2018	000332/JKM/08/2018	8 000781	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		1,100,000	0	D	3,151,770,500
06-Aug-2018	000302/JKM/08/2018	8 000782	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,152,270,500
13-Aug-2018	000221/JKM/08/2018	8 000783	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,152,820,500
16-Aug-2018	000297/JKM/08/2018	8 000784	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,153,320,500
15-Aug-2018	000185/JKM/08/2018	8 000785	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,153,820,500
15-Aug-2018	000199/JKM/08/2018	8 000786	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	103.15.01	500,000	0	D	3,154,320,500
14-Aug-2018	000075/JKM/08/2018	8 000787	PENDAPATAN YUDISIUM,WISUDA,TOEFL DAN MABA STIAMAK ~ STIAMAK		5,600,000	0	D	3,159,920,500
14-Aug-2018	000436/JKM/08/2018	8 000788	PENDAPATAN MABA STIAMAK ~ STIAMAK	209.04.23	1,750,000	0	D	3,161,670,500
13-Aug-2018	000452/JKM/08/2018	8 000789	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA	103.15.01	550,000	0	D	3,162,220,500
13-Aug-2018	000459/JKM/08/2018	8 000790	PELUNASAN PIUTANG SPP ~ SMK BARUNAWATI	103.15.01	500,000	0	D	3,162,720,500
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		15,800,000	0	D	3,178,520,500
20-Aug-2018	000491/JKM/08/2018	8 000792	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA	103.13.01	300,000	0	D	3,178,820,500
31-Aug-2018	000536/JKM/08/2018	8 000793	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		700,000	0	D	3,179,520,500
13-Aug-2018	000014/JKM/08/2018	5 000794	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.01.01	0	1,150,000,000	D	2,029,520,500
03-Aug-2018	000059/JKM/08/2018	6 000798	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		780,500	0	D	2,030,301,000
07-Aug-2018	000077/JKM/08/2018	7 000799	SETOR DAFTAR ULANG SMP ~ SMP SURABAYA	401.03.00	500,000	0	D	2,030,801,000
07-Aug-2018	000078/JKM/08/2018	7 000800	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		2,180,500	0	D	2,032,981,500
10-Aug-2018	000161/JKM/08/2018	7 000801	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		600,000	0	D	2,033,581,500
10-Aug-2018	000163/JKM/08/2018	7 000802	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		1,200,000	0	D	2,034,781,500
10-Aug-2018	000167/JKM/08/2018	7 000803	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA	103.13.01	1,500,000	0	D	2,036,281,500
16-Aug-2018	000275/JKM/08/2018	7 000804	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA	103.13.01	380,500	0	D	2,036,662,000
07-Aug-2018	000168/JKM/08/2018	7 000805	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		1,500,000	0	D	2,038,162,000
07-Aug-2018	000171/JKM/08/2018	7 000806	PELUNASAN PIUTANG DPPS SISWA TAHUN LALU ~ SMA BARUNAWATI	103.24.01	325,000	0	D	2,038,487,000
09-Aug-2018	000243/JKM/08/2018	7 000807	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		2,400,000	0	D	2,040,887,000
10-Aug-2018	000280/JKM/08/2018	7 000808	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		2,500,000	0	D	2,043,387,000
14-Aug-2018	000318/JKM/08/2018	7 000809	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		2,000,000	0	D	2,045,387,000
10-Aug-2018	000359/JKM/08/2018	7 000810	SETORAN SPP SISWA DIBAYAR DIMUKA ~ SMA BARUNAWATI	209.02.19	2,000,000	0	D	2,047,387,000
15-Aug-2018	000371/JKM/08/2018	7 000811	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		1,000,000	0	D	2,048,387,000
15-Aug-2018	000398/JKM/08/2018	7 000812	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA	103.14.01	600,000	0	D	2,048,987,000
16-Aug-2018	000393/JKM/08/2018	7 000813	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA	103.14.01	500,000	0	D	2,049,487,000
16-Aug-2018	000400/JKM/08/2018	7 000814	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		2,400,000	0	D	2,051,887,000

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000408/JKM/08/2018	7 000815	PELUNASAN PIUTANG SISWA 2017-2018 ~ SMA BARUNAWATI	103.14.01	500,000	0	D	2,052,387,000
07-Aug-2018	000346/JKM/08/2018	7 000816	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		1,308,000	0	D	2,053,695,000
07-Aug-2018	000429/JKM/08/2018	7 000817	SPP SD SURABAYA ~ SD BARUNAWATI SBY	209.02.13	145,000	0	D	2,053,840,000
09-Aug-2018	000357/JKM/08/2018	7 000818	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		2,675,000	0	D	2,056,515,000
03-Aug-2018	000089/JKM/08/2018	7 000819	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	103.15.01	550,000	0	D	2,057,065,000
03-Aug-2018	000090/JKM/08/2018	7 000820	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA	103.15.01	550,000	0	D	2,057,615,000
03-Aug-2018	000095/JKM/08/2018	7 000821	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		2,000,000	0	D	2,059,615,000
03-Aug-2018	000096/JKM/08/2018	7 000822	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		1,000,000	0	D	2,060,615,000
03-Aug-2018	000099/JKM/08/2018	7 000823	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		1,650,000	0	D	2,062,265,000
03-Aug-2018	000101/JKM/08/2018	7 000824	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		1,000,000	0	D	2,063,265,000
03-Aug-2018	000110/JKM/08/2018	7 000825	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,063,765,000
01-Aug-2018	000120/JKM/08/2018	7 000826	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA	103.15.01	550,000	0	D	2,064,315,000
08-Aug-2018	000131/JKM/08/2018	7 000827	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		1,000,000	0	D	2,065,315,000
08-Aug-2018	000241/JKM/08/2018	7 000828	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,065,815,000
08-Aug-2018	000257/JKM/08/2018	8 000829	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	103.15.01	550,000	0	D	2,066,365,000
08-Aug-2018	000325/JKM/08/2018	8 000830	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		2,000,000	0	D	2,068,365,000
09-Aug-2018	000043/JKM/08/2018	8 000831	SETORAN PPDB SISWA BARU SMK ~ SMK BARUNAWATI		2,750,000	0	D	2,071,115,000
09-Aug-2018	000378/JKM/08/2018	8 000832	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		1,800,000	0	D	2,072,915,000
09-Aug-2018	000385/JKM/08/2018	8 000833	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,073,415,000
10-Aug-2018	000416/JKM/08/2018	8 000834	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		1,500,000	0	D	2,074,915,000
16-Aug-2018	000418/JKM/08/2018	8 000835	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA		2,000,000	0	D	2,076,915,000
13-Aug-2018	000213/JKM/08/2018	8 000836	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,077,415,000
13-Aug-2018	000217/JKM/08/2018	8 000837	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	103.15.01	550,000	0	D	2,077,965,000
03-Aug-2018	000064/JKM/09/2018	1 000838	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,078,465,000
03-Aug-2018	000080/JKM/09/2018	1 000839	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,078,965,000
04-Aug-2018	000046/JKM/09/2018	1 000840	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	103.15.01	500,000	0	D	2,079,465,000
04-Aug-2018	000108/JKM/09/2018	1 000841	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA		1,000,000	0	D	2,080,465,000
04-Aug-2018	000112/JKM/09/2018	1 000842	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		3,300,000	0	D	2,083,765,000
03-Aug-2018	000059/JKM/09/2018	1 000843	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		1,650,000	0	D	2,085,415,000
04-Aug-2018	000117/JKM/09/2018	1 000844	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA		1,100,000	0	D	2,086,515,000
20-Aug-2018	000562/JKM/08/2018	8 000846	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		1,200,000	0	D	2,087,715,000
23-Aug-2018	000587/JKM/08/2018	8 000847	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA	103.14.01	500,000	0	D	2,088,215,000
24-Aug-2018	000596/JKM/08/2018	8 000848	PELUNASAN PIUTANG SISWA SMA BARUNAWATI TAHUN LALU ~ SMA BARUNAWATI	103.14.01	500,000	0	D	2,088,715,000
27-Aug-2018	000615/JKM/08/2018	9 000849	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		1,200,000	0	D	2,089,915,000
27-Aug-2018	000619/JKM/08/2018	9 000850	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		1,200,000	0	D	2,091,115,000
28-Aug-2018	000623/JKM/08/2018	9 000851	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		2,000,000	0	D	2,093,115,000
28-Aug-2018	000636/JKM/08/2018	9 000852	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		1,000,000	0	D	2,094,115,000
28-Aug-2018	000637/JKM/08/2018	9 000853	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		3,600,000	0	D	2,097,715,000

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
30-Aug-2018	000672/JKM/08/2018	9 000854	PELUNASAN PIUTANG SISWA SMA (126) ~ SMA BARUNAWATI	103.14.01	3,000,000	0	D	2,100,715,000
31-Aug-2018	000676/JKM/08/2018	9 000855	PELUNASAN PIUTANG SISWA TAHUN LALU ~ SMA BARUNAWATI		3,000,000	0	D	2,103,715,000
31-Aug-2018	000680/JKM/08/2018	9 000856	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		1,800,000	0	D	2,105,515,000
01-Aug-2018	000699/JKM/08/2018	9 000857	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA	103.12.02	279,000	0	D	2,105,794,000
27-Aug-2018	000685/JKM/08/2018	9 000858	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.01.01	0	618,000,000	D	1,487,794,000
20-Aug-2018	000477/JKM/08/2018	9 000859	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,488,294,000
21-Aug-2018	000569/JKM/08/2018	9 000860	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,488,794,000
21-Aug-2018	000573/JKM/08/2018	9 000861	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA		1,100,000	0	D	1,489,894,000
21-Aug-2018	000574/JKM/08/2018	9 000862	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,490,444,000
21-Aug-2018	000578/JKM/08/2018	9 000863	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA		1,100,000	0	D	1,491,544,000
21-Aug-2018	000580/JKM/08/2018	9 000864	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		1,000,000	0	D	1,492,544,000
23-Aug-2018	000502/JKM/08/2018	9 000865	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,493,094,000
24-Aug-2018	000511/JKM/08/2018	9 000866	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,493,594,000
27-Aug-2018	000540/JKM/08/2018	9 000867	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,494,094,000
27-Aug-2018	000650/JKM/08/2018	9 000868	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,494,644,000
28-Aug-2018	000549/JKM/08/2018	9 000869	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,495,144,000
24-Aug-2018	000526/JKM/08/2018	9 000870	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,495,694,000
29-Aug-2018	000604/JKM/08/2018	9 000871	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		1,650,000	0	D	1,497,344,000
29-Aug-2018	000609/JKM/08/2018	9 000872	PENDAPATAN SPP DITERIMA DIMUKA ~ SMK BARUNAWATI	209.02.21	500,000	0	D	1,497,844,000
29-Aug-2018	000613/JKM/08/2018	9 000873	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,498,394,000
31-Aug-2018	000561/JKM/08/2018	9 000874	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,498,944,000
31-Aug-2018	000656/JKM/08/2018	9 000875	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		1,500,000	0	D	1,500,444,000
31-Aug-2018	000657/JKM/08/2018	9 000876	PELUNASAN PIUTANG SPP ~ SMK BARUNAWATI		950,000	0	D	1,501,394,000
31-Aug-2018	000662/JKM/08/2018	9 000877	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,501,894,000
03-Aug-2018	000055/JKM/08/2018	6 000879	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA	103.13.01	600,000	0	D	1,502,494,000
07-Aug-2018	000066/JKM/08/2018	6 000880	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		1,500,000	0	D	1,503,994,000
10-Aug-2018	000165/JKM/08/2018	7 000881	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		1,130,500	0	D	1,505,124,500
10-Aug-2018	000263/JKM/08/2018	7 000882	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA	103.13.01	300,000	0	D	1,505,424,500
16-Aug-2018	000272/JKM/08/2018	7 000883	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		700,000	0	D	1,506,124,500
03-Aug-2018	000121/JKM/08/2018	7 000885	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		2,500,000	0	D	1,508,624,500
06-Aug-2018	000160/JKM/08/2018	7 000886	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		5,400,000	0	D	1,514,024,500
08-Aug-2018	000228/JKM/08/2018	7 000887	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		6,000,000	0	D	1,520,024,500
10-Aug-2018	000262/JKM/08/2018	7 000888	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		3,500,000	0	D	1,523,524,500
10-Aug-2018	000265/JKM/08/2018	7 000889	PELUNASAN PIUTANG SMA SURABAYA (116) ~ SMA SURABAYA		8,000,000	0	D	1,531,524,500
10-Aug-2018	000271/JKM/08/2018	7 000890	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		1,200,000	0	D	1,532,724,500
03-Aug-2018	000341/JKM/08/2018	7 000891	PELUNASAN PIUTANG SD SURABAYA (4) ~ SD SURABAYA		779,000	0	D	1,533,503,500
14-Aug-2018	000364/JKM/08/2018	7 000892	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA	103.12.02	250,000	0	D	1,533,753,500
07-Aug-2018	000347/JKM/08/2018	7 000893	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA		1,279,000	0	D	1,535,032,500
16-Aug-2018	000368/JKM/08/2018	7 000894	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA	103.12.02	250,000	0	D	1,535,282,500

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
03-Aug-2018	000104/JKM/08/2018	7 000895	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,535,782,500
03-Aug-2018	000109/JKM/08/2018	7 000896	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,536,282,500
03-Aug-2018	000113/JKM/08/2018	7 000897	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		1,500,000	0	D	1,537,782,500
08-Aug-2018	000247/JKM/08/2018	7 000898	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		2,000,000	0	D	1,539,782,500
08-Aug-2018	000254/JKM/08/2018	7 000899	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		1,500,000	0	D	1,541,282,500
08-Aug-2018	000323/JKM/08/2018	8 000900	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		1,000,000	0	D	1,542,282,500
06-Aug-2018	000300/JKM/08/2018	8 000901	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		1,100,000	0	D	1,543,382,500
31-Aug-2018	000686/JKM/08/2018	9 000902	PENDAPATAN MABA,TOEFL DAN DENDA STIAMAK ~ STIAMAK		8,500,000	0	D	1,551,882,500
31-Aug-2018	000679/JKM/08/2018	9 000903	PELUNASAN PIUTANG SISWA THN LALU DAN SPP DIBAYAR DIMUKA ~ SMA BARUNAWATI		1,000,000	0	D	1,552,882,500
03-Aug-2018	000051/JKM/09/2018	1 000904	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,553,382,500
03-Aug-2018	000053/JKM/09/2018	1 000905	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,553,882,500
03-Aug-2018	000066/JKM/09/2018	1 000906	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		2,500,000	0	D	1,556,382,500
03-Aug-2018	000078/JKM/09/2018	1 000907	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,556,932,500
03-Aug-2018	000336/JKM/08/2018	7 000908	SPP SD SURABAYA ` ~ SD BARUNAWATI SURABAYA		4,554,000	0	D	1,561,486,500
03-Aug-2018	000088/JKM/08/2018	7 000909	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,562,036,500
08-Aug-2018	000133/JKM/08/2018	7 000910	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		3,000,000	0	D	1,565,036,500
08-Aug-2018	000134/JKM/08/2018	7 000911	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		1,650,000	0	D	1,566,686,500
08-Aug-2018	000135/JKM/08/2018	7 000912	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,567,236,500
08-Aug-2018	000238/JKM/08/2018	7 000913	PELUNASAN IUTANG SPP SMK ~ SMK BARUNAWATI	103.15.01	900,000	0	D	1,568,136,500
08-Aug-2018	000250/JKM/08/2018	7 000914	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		2,200,000	0	D	1,570,336,500
08-Aug-2018	000253/JKM/08/2018	7 000915	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		1,500,000	0	D	1,571,836,500
08-Aug-2018	000329/JKM/08/2018	8 000916	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,572,336,500
07-Aug-2018	000312/JKM/08/2018	8 000917	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		1,500,000	0	D	1,573,836,500
09-Aug-2018	000229/JKM/08/2018	8 000918	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,574,336,500
09-Aug-2018	000230/JKM/08/2018	8 000919	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,574,836,500
09-Aug-2018	000045/JKM/08/2018	8 000920	SETORAN PPDB SISWA BARU SMK ~ SMK BARUNAWATI		2,800,000	0	D	1,577,636,500
09-Aug-2018	000392/JKM/08/2018	8 000921	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		2,000,000	0	D	1,579,636,500
16-Aug-2018	000417/JKM/08/2018	8 000922	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		2,200,000	0	D	1,581,836,500
13-Aug-2018	000215/JKM/08/2018	8 000923	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		1,000,000	0	D	1,582,836,500
14-Aug-2018	000423/JKM/08/2018	8 000924	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA		1,100,000	0	D	1,583,936,500
16-Aug-2018	000427/JKM/08/2018	8 000925	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,584,486,500
10-Aug-2018	000179/JKM/08/2018	8 000926	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,585,036,500
14-Aug-2018	000202/JKM/08/2018	8 000927	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,585,586,500
14-Aug-2018	000208/JKM/08/2018	8 000928	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,586,086,500
15-Aug-2018	000193/JKM/08/2018	8 000929	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		1,100,000	0	D	1,587,186,500
15-Aug-2018	000195/JKM/08/2018	8 000930	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		1,000,000	0	D	1,588,186,500
14-Aug-2018	000404/JKM/08/2018	8 000931	PENDAPATAN TOEFL DAN MABA STIAMAK ~ STIAMAK		3,600,000	0	D	1,591,786,500
13-Aug-2018	000458/JKM/08/2018	8 000932	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,592,286,500

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000447/JKM/08/2018	8 000933	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,592,836,500
16-Aug-2018	000450/JKM/08/2018	8 000934	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		2,000,000	0	D	1,594,836,500
09-Aug-2018	000463/JKM/08/2018	8 000935	PENDAPATAN DPPS STIAMAK ~ STIAMAK	401.03.00	250,000	0	D	1,595,086,500
06-Aug-2018	000470/JKM/08/2018	8 000936	PENDAPATAN DPPS STIAMAK ~ STIAMAK	401.03.00	250,000	0	D	1,595,336,500
21-Aug-2018	000492/JKM/08/2018	8 000937	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		700,000	0	D	1,596,036,500
21-Aug-2018	000503/JKM/08/2018	8 000938	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA	103.13.01	350,000	0	D	1,596,386,500
03-Aug-2018	000067/JKM/09/2018	1 000940	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		1,500,000	0	D	1,597,886,500
03-Aug-2018	000069/JKM/09/2018	1 000941	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA		1,000,000	0	D	1,598,886,500
24-Aug-2018	000512/JKM/08/2018	9 000942	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	103.15.01	600,000	0	D	1,599,486,500
27-Aug-2018	000538/JKM/08/2018	9 000943	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,599,986,500
27-Aug-2018	000542/JKM/08/2018	9 000944	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,600,536,500
27-Aug-2018	000628/JKM/08/2018	9 000945	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,601,086,500
24-Aug-2018	000518/JKM/08/2018	9 000946	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		1,500,000	0	D	1,602,586,500
24-Aug-2018	000525/JKM/08/2018	9 000947	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,603,086,500
29-Aug-2018	000591/JKM/08/2018	9 000948	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		1,000,000	0	D	1,604,086,500
29-Aug-2018	000601/JKM/08/2018	9 000949	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		1,000,000	0	D	1,605,086,500
29-Aug-2018	000608/JKM/08/2018	9 000950	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		2,000,000	0	D	1,607,086,500
29-Aug-2018	000552/JKM/08/2018	9 000951	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,607,586,500
31-Aug-2018	000654/JKM/08/2018	9 000952	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,608,086,500
31-Aug-2018	000655/JKM/08/2018	9 000953	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		1,000,000	0	D	1,609,086,500
31-Aug-2018	000671/JKM/08/2018	9 000954	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,609,636,500
31-Aug-2018	000710/JKM/08/2018	9 000955	PENDAPATAN SPP DITERIMA DIMUKA ~ SMK BARUNAWATI	209.02.21	500,000	0	D	1,610,136,500
20-Aug-2018	000618/JKM/08/2018	9 000957	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK	103.16.01	700,000	0	D	1,610,836,500
29-Aug-2018	000675/JKM/08/2018	9 000958	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK	103.16.01	650,000	0	D	1,611,486,500
16-Aug-2018	000324/JKM/08/2018	7 000960	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		700,000	0	D	1,612,186,500
16-Aug-2018	000328/JKM/08/2018	7 000961	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA	103.13.01	300,000	0	D	1,612,486,500
02-Aug-2018	000103/JKM/08/2018	7 000964	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		2,400,000	0	D	1,614,886,500
03-Aug-2018	000125/JKM/08/2018	7 000965	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA	103.14.01	500,000	0	D	1,615,386,500
06-Aug-2018	000130/JKM/08/2018	7 000966	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		1,200,000	0	D	1,616,586,500
07-Aug-2018	000170/JKM/08/2018	7 000967	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		2,400,000	0	D	1,618,986,500
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		7,000,000	0	D	1,625,986,500
08-Aug-2018	000186/JKM/08/2018	7 000969	SETORAN DAFTAR ULANG SISWA 2018-2019 ~ SMA BARUNAWATI		7,725,000	0	D	1,633,711,500
08-Aug-2018	000194/JKM/08/2018	7 000970	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		5,000,000	0	D	1,638,711,500
08-Aug-2018	000235/JKM/08/2018	7 000971	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		1,500,000	0	D	1,640,211,500
09-Aug-2018	000239/JKM/08/2018	7 000972	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		3,000,000	0	D	1,643,211,500
10-Aug-2018	000261/JKM/08/2018	7 000973	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		2,500,000	0	D	1,645,711,500
07-Aug-2018	000376/JKM/08/2018	7 000974	PELUNASAN PIUTANG SISWA ~ SMA BARUNAWATI	103.14.01	500,000	0	D	1,646,211,500
16-Aug-2018	000401/JKM/08/2018	7 000975	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		3,000,000	0	D	1,649,211,500
03-Aug-2018	000340/JKM/08/2018	7 000976	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA	103.12.02	250,000	0	D	1,649,461,500

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
03-Aug-2018	000394/JKM/08/2018	7 000977	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA	103.12.02	500,000	0	D	1,649,961,500
07-Aug-2018	000383/JKM/08/2018	7 000978	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA		250,000	0	D	1,650,211,500
15-Aug-2018	000365/JKM/08/2018	7 000979	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		2,033,000	0	D	1,652,244,500
09-Aug-2018	000433/JKM/08/2018	7 000980	SPP SD SURABAYA ~ SPP SD SURABAYA		1,888,000	0	D	1,654,132,500
03-Aug-2018	000100/JKM/08/2018	7 000981	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,654,682,500
03-Aug-2018	000105/JKM/08/2018	7 000982	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,655,232,500
03-Aug-2018	000106/JKM/08/2018	7 000983	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	103.15.01	600,000	0	D	1,655,832,500
01-Aug-2018	000122/JKM/08/2018	7 000984	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	103.15.01	1,000,000	0	D	1,656,832,500
01-Aug-2018	000129/JKM/08/2018	7 000985	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		6,250,000	0	D	1,663,082,500
08-Aug-2018	000244/JKM/08/2018	7 000986	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		2,000,000	0	D	1,665,082,500
06-Aug-2018	000305/JKM/08/2018	8 000987	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		500,000	0	D	1,665,582,500
09-Aug-2018	000224/JKM/08/2018	8 000988	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,666,082,500
09-Aug-2018	000226/JKM/08/2018	8 000989	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,666,632,500
09-Aug-2018	000384/JKM/08/2018	8 000990	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	103.15.01	2,000,000	0	D	1,668,632,500
10-Aug-2018	000403/JKM/08/2018	8 000991	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		550,000	0	D	1,669,182,500
01-Aug-2018	000049/JKM/08/2018	6 000992	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		2,100,000	0	D	1,671,282,500
03-Aug-2018	000053/JKM/08/2018	6 000993	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		600,000	0	D	1,671,882,500
06-Aug-2018	000062/JKM/08/2018	6 000994	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA	103.14.01	2,880,500	0	D	1,674,763,000
07-Aug-2018	000073/JKM/08/2018	6 000995	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		1,500,000	0	D	1,676,263,000
06-Aug-2018	000061/JKM/08/2018	6 000996	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		600,000	0	D	1,676,863,000
08-Aug-2018	000114/JKM/08/2018	7 000997	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		700,000	0	D	1,677,563,000
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA	103.14.01	5,400,000	0	D	1,682,963,000
09-Aug-2018	000151/JKM/08/2018	7 000999	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		1,880,500	0	D	1,684,843,500
09-Aug-2018	000156/JKM/08/2018	7 001000	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		2,480,500	0	D	1,687,324,000
16-Aug-2018	000267/JKM/08/2018	7 001001	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		600,000	0	D	1,687,924,000
14-Aug-2018	000279/JKM/08/2018	7 001002	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA	103.14.01	600,000	0	D	1,688,524,000
15-Aug-2018	000311/JKM/08/2018	7 001003	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		1,400,000	0	D	1,689,924,000
02-Aug-2018	000091/JKM/08/2018	7 001004	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		1,800,000	0	D	1,691,724,000
03-Aug-2018	000127/JKM/08/2018	7 001005	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		500,000	0	D	1,692,224,000
06-Aug-2018	000158/JKM/08/2018	7 001006	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA	103.14.01	3,000,000	0	D	1,695,224,000
07-Aug-2018	000172/JKM/08/2018	7 001007	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		2,000,000	0	D	1,697,224,000
08-Aug-2018	000183/JKM/08/2018	7 001008	SETORAN SPP DIBAYAR DIMUKA DAN PIUTANG UP TAHUN LALU ~ SMA BARUNAWATI		5,250,000	0	D	1,702,474,000
08-Aug-2018	000231/JKM/08/2018	7 001009	SETORAN SPP DIBAYAR DIMUKA ~ SMA BARUNAWATI		500,000	0	D	1,702,974,000
09-Aug-2018	000237/JKM/08/2018	7 001010	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA	103.14.01	1,000,000	0	D	1,703,974,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		7,500,000	0	D	1,711,474,000
02-Aug-2018	000343/JKM/08/2018	7 001012	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		1,000,000	0	D	1,712,474,000
14-Aug-2018	000367/JKM/08/2018	7 001013	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		1,000,000	0	D	1,713,474,000
15-Aug-2018	000377/JKM/08/2018	7 001014	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA	103.14.01	500,000	0	D	1,713,974,000

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000410/JKM/08/2018	7 001015	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		1,800,000	0	D	1,715,774,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		2,750,000	0	D	1,718,524,000
14-Aug-2018	000362/JKM/08/2018	7 001017	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		500,000	0	D	1,719,024,000
16-Aug-2018	000369/JKM/08/2018	7 001018	SPP SD SURABAYA ~ SPP SD SURABAYA	209.02.13	750,000	0	D	1,719,774,000
15-Aug-2018	000352/JKM/08/2018	7 001019	PELUNASAN PIUTANG SD SURABAYA (4) ~ SD SURABAYA	103.12.02	250,000	0	D	1,720,024,000
09-Aug-2018	000356/JKM/08/2018	7 001020	PELUNASAN PIUTANG SD SURABAYA (6) ~ SD SURABAYA		750,000	0	D	1,720,774,000
03-Aug-2018	000102/JKM/08/2018	7 001021	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,721,274,000
08-Aug-2018	000258/JKM/08/2018	8 001022	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		1,100,000	0	D	1,722,374,000
29-Aug-2018	000612/JKM/08/2018	9 001026	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		1,100,000	0	D	1,723,474,000
31-Aug-2018	000557/JKM/08/2018	9 001027	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,724,024,000
27-Aug-2018	000705/JKM/08/2018	9 001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK		10,950,000	0	D	1,734,974,000
03-Aug-2018	000431/JKM/08/2018	7 001031	PELUNASAN PIUTANG SD SURABAYA (3) ~ SD SURABAYA	103.12.02	250,000	0	D	1,735,224,000
07-Aug-2018	000348/JKM/08/2018	7 001032	SPP SD SURABAYA ~ SD SURABAYA		2,366,000	0	D	1,737,590,000
15-Aug-2018	000349/JKM/08/2018	7 001033	SPP SD SURABAYA ~ SD SURABAYA		3,187,500	0	D	1,740,777,500
15-Aug-2018	000361/JKM/08/2018	7 001034	PELUNASAN PIUTANG SD SURABAYA (3) ~ SD SURABAYA	103.12.02	250,000	0	D	1,741,027,500
15-Aug-2018	000386/JKM/08/2018	7 001035	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA	103.12.02	250,000	0	D	1,741,277,500
01-Aug-2018	000123/JKM/08/2018	7 001036	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,741,827,500
01-Aug-2018	000126/JKM/08/2018	7 001037	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		1,100,000	0	D	1,742,927,500
08-Aug-2018	000136/JKM/08/2018	7 001038	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,743,427,500
08-Aug-2018	000246/JKM/08/2018	7 001039	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		1,000,000	0	D	1,744,427,500
09-Aug-2018	000223/JKM/08/2018	8 001040	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,744,927,500
09-Aug-2018	000087/JKM/08/2018	8 001041	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		5,250,000	0	D	1,750,177,500
13-Aug-2018	000214/JKM/08/2018	8 001042	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		1,100,000	0	D	1,751,277,500
13-Aug-2018	000222/JKM/08/2018	8 001043	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,751,827,500
14-Aug-2018	000424/JKM/08/2018	8 001044	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,752,327,500
16-Aug-2018	000295/JKM/08/2018	8 001045	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		1,000,000	0	D	1,753,327,500
10-Aug-2018	000150/JKM/08/2018	8 001046	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		1,100,000	0	D	1,754,427,500
14-Aug-2018	000200/JKM/08/2018	8 001047	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA		1,650,000	0	D	1,756,077,500
14-Aug-2018	000203/JKM/08/2018	8 001048	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		1,000,000	0	D	1,757,077,500
14-Aug-2018	000209/JKM/08/2018	8 001049	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,757,577,500
14-Aug-2018	000083/JKM/08/2018	8 001050	PENDAPATAN MABA,WISUDA DAN YUDISIUM STIAMAK ~ STIAMAK		15,800,000	0	D	1,773,377,500
03-Aug-2018	000441/JKM/08/2018	8 001051	PELUNASAN PIUTANG SISWA SMA ~ SMA BARUNAWATI		2,000,000	0	D	1,775,377,500
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		38,300,000	0	D	1,813,677,500
16-Aug-2018	000451/JKM/08/2018	8 001053	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK	103.16.01	650,000	0	D	1,814,327,500
16-Aug-2018	000453/JKM/08/2018	8 001054	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		1,950,000	0	D	1,816,277,500
16-Aug-2018	000456/JKM/08/2018	8 001055	PENDAPATAN DENDA SPP STIAMAK ~ STIAMAK	401.99.00	50,000	0	D	1,816,327,500
21-Aug-2018	000501/JKM/08/2018	8 001056	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA	103.13.01	350,000	0	D	1,816,677,500
23-Aug-2018	000507/JKM/08/2018	8 001057	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		1,200,000	0	D	1,817,877,500
31-Aug-2018	000537/JKM/08/2018	8 001058	PELUNASAN PIUTANG SISWA ~ SMP SURABAYA	103.13.01	500,000	0	D	1,818,377,500

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
02-Aug-2018	000002/JKM/08/2018	3 001060	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.01.01	0	155,000,000	D	1,663,377,500
06-Aug-2018	000004/JKM/08/2018	3 001061	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.01.01	0	253,000,000	D	1,410,377,500
16-Aug-2018	000097/JKM/08/2018	6 001064	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.01.01	0	296,055,000	D	1,114,322,500
01-Aug-2018	000047/JKM/08/2018	6 001066	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		1,741,500	0	D	1,116,064,000
01-Aug-2018	000048/JKM/08/2018	6 001067	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		900,000	0	D	1,116,964,000
02-Aug-2018	000052/JKM/08/2018	6 001068	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		3,230,500	0	D	1,120,194,500
03-Aug-2018	000058/JKM/08/2018	6 001069	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		1,050,000	0	D	1,121,244,500
07-Aug-2018	000067/JKM/08/2018	6 001070	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA	103.13.01	300,000	0	D	1,121,544,500
10-Aug-2018	000334/JKM/08/2018	7 001071	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		1,200,000	0	D	1,122,744,500
10-Aug-2018	000337/JKM/08/2018	7 001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA		3,600,000	0	D	1,126,344,500
16-Aug-2018	000268/JKM/08/2018	7 001073	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		1,050,000	0	D	1,127,394,500
14-Aug-2018	000306/JKM/08/2018	7 001074	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		3,000,000	0	D	1,130,394,500
16-Aug-2018	000326/JKM/08/2018	7 001075	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		2,180,500	0	D	1,132,575,000
16-Aug-2018	000330/JKM/08/2018	7 001076	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		1,800,000	0	D	1,134,375,000
02-Aug-2018	000092/JKM/08/2018	7 001077	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		2,400,000	0	D	1,136,775,000
02-Aug-2018	000107/JKM/08/2018	7 001078	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		1,800,000	0	D	1,138,575,000
03-Aug-2018	000038/JKM/08/2018	7 001079	PELUNASAN PIUTANG SISWA SMA ~ SMA BARUNAWATI		1,500,000	0	D	1,140,075,000
07-Aug-2018	000174/JKM/08/2018	7 001080	PELUNASAN PIUTANG SISWA TAHUN 2017-2018 ~ SMA BARUNAWATI	103.14.01	1,000,000	0	D	1,141,075,000
09-Aug-2018	000260/JKM/08/2018	7 001081	PELUNASAN PIUTANG SISWA ~ SMA BARUNAWATI	103.14.01	500,000	0	D	1,141,575,000
03-Aug-2018	000072/JKM/09/2018	1 001082	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,142,125,000
03-Aug-2018	000074/JKM/09/2018	1 001083	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,142,675,000
04-Aug-2018	000110/JKM/09/2018	1 001084	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		3,500,000	0	D	1,146,175,000
08-Aug-2018	000331/JKM/08/2018	8 001085	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		1,500,000	0	D	1,147,675,000
06-Aug-2018	000303/JKM/08/2018	8 001086	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		1,000,000	0	D	1,148,675,000
07-Aug-2018	000307/JKM/08/2018	8 001087	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		1,200,000	0	D	1,149,875,000
09-Aug-2018	000236/JKM/08/2018	8 001088	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		1,100,000	0	D	1,150,975,000
09-Aug-2018	000044/JKM/08/2018	8 001089	SETORAN FORMULIR SMK ~ SMK BARUNAWATI	401.99.00	150,000	0	D	1,151,125,000
09-Aug-2018	000366/JKM/08/2018	8 001090	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,151,675,000
09-Aug-2018	000381/JKM/08/2018	8 001091	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,152,225,000
09-Aug-2018	000382/JKM/08/2018	8 001092	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA		1,000,000	0	D	1,153,225,000
09-Aug-2018	000389/JKM/08/2018	8 001093	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,153,725,000
09-Aug-2018	000397/JKM/08/2018	8 001094	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,154,275,000
10-Aug-2018	000402/JKM/08/2018	8 001095	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		3,500,000	0	D	1,157,775,000
16-Aug-2018	000420/JKM/08/2018	8 001096	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,158,325,000
14-Aug-2018	000422/JKM/08/2018	8 001097	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	103.15.01	600,000	0	D	1,158,925,000
16-Aug-2018	000282/JKM/08/2018	8 001098	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA		1,100,000	0	D	1,160,025,000
16-Aug-2018	000288/JKM/08/2018	8 001099	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,160,525,000
10-Aug-2018	000140/JKM/08/2018	8 001100	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		1,650,000	0	D	1,162,175,000
10-Aug-2018	000141/JKM/08/2018	8 001101	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		1,500,000	0	D	1,163,675,000

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000210/JKM/08/2018	8 001102	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		1,000,000	0	D	1,164,675,000
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		19,050,000	0	D	1,183,725,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		6,450,000	0	D	1,190,175,000
20-Aug-2018	000490/JKM/08/2018	8 001105	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA	103.13.01	300,000	0	D	1,190,475,000
23-Aug-2018	000510/JKM/08/2018	8 001106	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		1,750,000	0	D	1,192,225,000
29-Aug-2018	000524/JKM/08/2018	8 001107	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA	103.13.01	600,000	0	D	1,192,825,000
31-Aug-2018	000534/JKM/08/2018	8 001108	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA	103.13.01	350,000	0	D	1,193,175,000
20-Aug-2018	000473/JKM/08/2018	8 001109	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		1,200,000	0	D	1,194,375,000
23-Aug-2018	000588/JKM/08/2018	8 001110	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		1,800,000	0	D	1,196,175,000
20-Aug-2018	000489/JKM/08/2018	9 001111	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	103.15.01	600,000	0	D	1,196,775,000
28-Aug-2018	000520/JKM/08/2018	8 001112	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA	103.13.01	300,000	0	D	1,197,075,000
30-Aug-2018	000532/JKM/08/2018	8 001113	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA	103.13.01	300,000	0	D	1,197,375,000
29-Aug-2018	000548/JKM/08/2018	8 001114	SETORAN UANG PANGKAL 2018-2019 ~ TK SURABAYA	401.01.00	400,000	0	D	1,197,775,000
21-Aug-2018	000564/JKM/08/2018	8 001115	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		2,500,000	0	D	1,200,275,000
21-Aug-2018	000585/JKM/08/2018	8 001116	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		2,000,000	0	D	1,202,275,000
23-Aug-2018	000589/JKM/08/2018	8 001117	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA	103.14.01	500,000	0	D	1,202,775,000
28-Aug-2018	000649/JKM/08/2018	9 001118	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		2,000,000	0	D	1,204,775,000
31-Aug-2018	000682/JKM/08/2018	9 001119	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		2,400,000	0	D	1,207,175,000
31-Aug-2018	000683/JKM/08/2018	9 001120	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		1,000,000	0	D	1,208,175,000
01-Aug-2018	000697/JKM/08/2018	9 001121	SPP SD SURABAYA ~ SD BARUNAWATI SBY	103.12.02	750,000	0	D	1,208,925,000
01-Aug-2018	000698/JKM/08/2018	9 001122	PELUNASAN PIUTANG SD SURABAYA (4) ~ SD SURABAYA	103.12.02	250,000	0	D	1,209,175,000
20-Aug-2018	000479/JKM/08/2018	9 001123	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	103.15.01	600,000	0	D	1,209,775,000
20-Aug-2018	000488/JKM/08/2018	9 001124	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	103.15.01	600,000	0	D	1,210,375,000
21-Aug-2018	000493/JKM/08/2018	9 001125	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		1,500,000	0	D	1,211,875,000
21-Aug-2018	000496/JKM/08/2018	9 001126	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		1,650,000	0	D	1,213,525,000
21-Aug-2018	000499/JKM/08/2018	9 001127	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,214,075,000
21-Aug-2018	000577/JKM/08/2018	9 001128	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,214,575,000
23-Aug-2018	000508/JKM/08/2018	9 001129	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,215,075,000
27-Aug-2018	000640/JKM/08/2018	9 001130	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,215,625,000
24-Aug-2018	000522/JKM/08/2018	9 001131	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,216,125,000
29-Aug-2018	000599/JKM/08/2018	9 001132	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,216,625,000
31-Aug-2018	000653/JKM/08/2018	9 001133	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA		2,500,000	0	D	1,219,125,000
31-Aug-2018	000669/JKM/08/2018	9 001134	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,219,675,000
31-Aug-2018	000673/JKM/08/2018	9 001135	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,220,225,000
24-Aug-2018	000638/JKM/08/2018	9 001136	PENDAPTAN SPP STIAMAK ~ STIAMAK	103.16.01	500,000	0	D	1,220,725,000
27-Aug-2018	000632/JKM/08/2018	9 001137	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		1,500,000	0	D	1,222,225,000
27-Aug-2018	000634/JKM/08/2018	9 001138	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,222,725,000
27-Aug-2018	000645/JKM/08/2018	9 001139	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,223,275,000
27-Aug-2018	000651/JKM/08/2018	9 001140	PENDAPATAN SPP DITERIMA DIMUKA ~ SMK BARUNAWATI	209.02.21	500,000	0	D	1,223,775,000

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
29-Aug-2018	000605/JKM/08/2018	9 001141	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA	209.02.19	1,000,000	0	D	1,224,775,000
29-Aug-2018	000606/JKM/08/2018	9 001142	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		1,500,000	0	D	1,226,275,000
31-Aug-2018	000690/JKM/08/2018	9 001143	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		1,950,000	0	D	1,228,225,000
20-Aug-2018	000688/JKM/08/2018	9 001145	PENDAPATAN MABA STIAMAK ~ STIAMAK		3,500,000	0	D	1,231,725,000
21-Aug-2018	000691/JKM/08/2018	9 001146	PENDAPATAN MABA ,TOEFL STIAMAK ~ STIAMAK		9,050,000	0	D	1,240,775,000
30-Aug-2018	000708/JKM/08/2018	9 001147	PENDAPATAN MABA DAN DENDA STIAMAK ~ STIAMAK		7,600,000	0	D	1,248,375,000
24-Aug-2018	000597/JKM/08/2018	9 001148	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		1,200,000	0	D	1,249,575,000
28-Aug-2018	000648/JKM/08/2018	9 001149	SETORAN SPP DIBAYAR DIMUKA SMA ~ SMA BARUNAWATI		600,000	0	D	1,250,175,000
03-Aug-2018	000060/JKM/09/2018	1 001150	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA	103.15.01	1,500,000	0	D	1,251,675,000
03-Aug-2018	000079/JKM/09/2018	1 001151	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA		1,650,000	0	D	1,253,325,000
04-Aug-2018	000113/JKM/09/2018	1 001152	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		1,000,000	0	D	1,254,325,000
04-Aug-2018	000114/JKM/09/2018	1 001153	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		500,000	0	D	1,254,825,000
04-Aug-2018	000116/JKM/09/2018	1 001154	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA	103.13.01	1,650,000	0	D	1,256,475,000
16-Aug-2018	000449/JKM/08/2018	8 001157	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		2,000,000	0	D	1,258,475,000
20-Aug-2018	000482/JKM/08/2018	8 001158	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		380,500	0	D	1,258,855,500
20-Aug-2018	000485/JKM/08/2018	8 001159	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		350,000	0	D	1,259,205,500
20-Aug-2018	000487/JKM/08/2018	8 001160	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA	103.13.01	761,000	0	D	1,259,966,500
21-Aug-2018	000505/JKM/08/2018	8 001161	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		300,000	0	D	1,260,266,500
23-Aug-2018	000509/JKM/08/2018	8 001162	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		1,400,000	0	D	1,261,666,500
29-Aug-2018	000521/JKM/08/2018	8 001163	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		600,000	0	D	1,262,266,500
29-Aug-2018	000529/JKM/08/2018	8 001164	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA	103.14.01	1,400,000	0	D	1,263,666,500
29-Aug-2018	000531/JKM/08/2018	8 001165	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		1,400,000	0	D	1,265,066,500
21-Aug-2018	000565/JKM/08/2018	8 001166	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		600,000	0	D	1,265,666,500
24-Aug-2018	000595/JKM/08/2018	8 001167	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		2,000,000	0	D	1,267,666,500
24-Aug-2018	000600/JKM/08/2018	8 001168	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA	103.14.01	1,000,000	0	D	1,268,666,500
27-Aug-2018	000614/JKM/08/2018	9 001169	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		500,000	0	D	1,269,166,500
28-Aug-2018	000646/JKM/08/2018	9 001170	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		1,800,000	0	D	1,270,966,500
31-Aug-2018	000674/JKM/08/2018	9 001171	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		2,000,000	0	D	1,272,966,500
01-Aug-2018	000695/JKM/08/2018	9 001172	PELUNASAN PIUTANG SD SURABAYA (6) ~ SD SURABAYA	103.12.02	250,000	0	D	1,273,216,500
01-Aug-2018	000701/JKM/08/2018	9 001173	PELUNASAN PIUTANG SD SURABAYA (6) ~ SD SURABAYA	103.12.02	250,000	0	D	1,273,466,500
20-Aug-2018	000478/JKM/08/2018	9 001175	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	103.15.01	1,200,000	0	D	1,274,666,500
20-Aug-2018	000484/JKM/08/2018	9 001176	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		1,100,000	0	D	1,275,766,500
21-Aug-2018	000572/JKM/08/2018	9 001177	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		500,000	0	D	1,276,266,500
21-Aug-2018	000583/JKM/08/2018	9 001178	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		500,000	0	D	1,276,766,500
27-Aug-2018	000626/JKM/08/2018	9 001179	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,277,266,500
27-Aug-2018	000627/JKM/08/2018	9 001180	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,277,766,500
27-Aug-2018	000629/JKM/08/2018	9 001181	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,278,316,500
29-Aug-2018	000555/JKM/08/2018	9 001182	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI	103.15.01	1,900,000	0	D	1,280,216,500
29-Aug-2018	000598/JKM/08/2018	9 001183	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		500,000	0	D	1,280,716,500

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
29-Aug-2018	000607/JKM/08/2018	9 001184	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,281,216,500
29-Aug-2018	000610/JKM/08/2018	9 001185	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,281,766,500
07-Aug-2018	000309/JKM/08/2018	8 001186	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		2,000,000	0	D	1,283,766,500
07-Aug-2018	000315/JKM/08/2018	8 001187	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,284,266,500
07-Aug-2018	000316/JKM/08/2018	8 001188	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,284,816,500
09-Aug-2018	000225/JKM/08/2018	8 001189	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		1,000,000	0	D	1,285,816,500
09-Aug-2018	000233/JKM/08/2018	8 001190	SETORAN SPP DIBAYAR DIMUKA ~ SMK BARUNAWATI	209.02.21	2,000,000	0	D	1,287,816,500
09-Aug-2018	000234/JKM/08/2018	8 001191	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		1,000,000	0	D	1,288,816,500
09-Aug-2018	000432/JKM/08/2018	8 001192	SETORAN DAFTAR ULANG SMK 2018-2019 ~ SMK BARUNAWATI		7,650,000	0	D	1,296,466,500
10-Aug-2018	000405/JKM/08/2018	8 001193	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		2,200,000	0	D	1,298,666,500
10-Aug-2018	000412/JKM/08/2018	8 001194	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,299,216,500
10-Aug-2018	000413/JKM/08/2018	8 001195	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,299,716,500
16-Aug-2018	000421/JKM/08/2018	8 001196	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA		1,650,000	0	D	1,301,366,500
13-Aug-2018	000219/JKM/08/2018	8 001197	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,301,866,500
16-Aug-2018	000289/JKM/08/2018	8 001198	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,302,416,500
14-Aug-2018	000207/JKM/08/2018	8 001199	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,302,916,500
14-Aug-2018	000085/JKM/08/2018	8 001200	PENDAPATAN MABA DAN YUDISIUM STIAMAK ~ STIAMAK		1,250,000	0	D	1,304,166,500
14-Aug-2018	000137/JKM/08/2018	8 001201	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		5,550,000	0	D	1,309,716,500
14-Aug-2018	000406/JKM/08/2018	8 001202	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK		2,100,000	0	D	1,311,816,500
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		12,900,000	0	D	1,324,716,500
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		24,950,000	0	D	1,349,666,500
16-Aug-2018	000457/JKM/08/2018	8 001205	PENDAPATAN DENDA SPP STIAMAK ~ STIAMAK		150,000	0	D	1,349,816,500
09-Aug-2018	000446/JKM/08/2018	8 001206	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		2,050,000	0	D	1,351,866,500
21-Aug-2018	000494/JKM/08/2018	8 001207	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		900,000	0	D	1,352,766,500
21-Aug-2018	000497/JKM/08/2018	8 001208	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		1,650,000	0	D	1,354,416,500
23-Aug-2018	000517/JKM/08/2018	8 001209	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		600,000	0	D	1,355,016,500
24-Aug-2018	000519/JKM/08/2018	8 001210	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA	103.13.01	300,000	0	D	1,355,316,500
29-Aug-2018	000528/JKM/08/2018	8 001211	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA	103.13.01	350,000	0	D	1,355,666,500
31-Aug-2018	000533/JKM/08/2018	8 001212	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA	103.13.01	300,000	0	D	1,355,966,500
29-Aug-2018	000541/JKM/08/2018	8 001213	PELUNASAN PIUTANG TK SURABAYA (TKB) ~ TK SURABAYA		1,400,000	0	D	1,357,366,500
24-Aug-2018	000592/JKM/08/2018	8 001214	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA	103.14.01	500,000	0	D	1,357,866,500
27-Aug-2018	000603/JKM/08/2018	8 001215	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		1,200,000	0	D	1,359,066,500
27-Aug-2018	000616/JKM/08/2018	9 001217	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		1,800,000	0	D	1,360,866,500
27-Aug-2018	000621/JKM/08/2018	9 001218	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		2,000,000	0	D	1,362,866,500
28-Aug-2018	000641/JKM/08/2018	9 001219	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		1,000,000	0	D	1,363,866,500
29-Aug-2018	000660/JKM/08/2018	9 001220	PELUNASAN PIUTANG SISWA SMA 103 ~ SMA BARUNAWATI	103.14.01	500,000	0	D	1,364,366,500
30-Aug-2018	000666/JKM/08/2018	9 001221	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		1,500,000	0	D	1,365,866,500
30-Aug-2018	000670/JKM/08/2018	9 001222	SETORAN SPP DIBAYAR DIMUKA SISWA 125 ~ SMA BARUNAWATI	209.02.19	600,000	0	D	1,366,466,500
20-Aug-2018	000480/JKM/08/2018	9 001224	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,366,966,500

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
21-Aug-2018	000498/JKM/08/2018	9 001225	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		1,200,000	0	D	1,368,166,500
21-Aug-2018	000579/JKM/08/2018	9 001226	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,368,716,500
23-Aug-2018	000506/JKM/08/2018	9 001227	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,369,216,500
24-Aug-2018	000513/JKM/08/2018	9 001228	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		4,100,000	0	D	1,373,316,500
27-Aug-2018	000633/JKM/08/2018	9 001229	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,373,816,500
28-Aug-2018	000550/JKM/08/2018	9 001230	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,374,316,500
28-Aug-2018	000551/JKM/08/2018	9 001231	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,374,866,500
24-Aug-2018	000514/JKM/08/2018	9 001232	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		1,100,000	0	D	1,375,966,500
29-Aug-2018	000594/JKM/08/2018	9 001233	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA	103.15.01	500,000	0	D	1,376,466,500
29-Aug-2018	000553/JKM/08/2018	9 001234	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,377,016,500
31-Aug-2018	000667/JKM/08/2018	9 001235	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	103.15.01	550,000	0	D	1,377,566,500
23-Aug-2018	000692/JKM/08/2018	9 001236	PENDAPATAN MABA STIAMAK ~ STIAMAK		5,300,000	0	D	1,382,866,500
27-Aug-2018	000644/JKM/08/2018	9 001237	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		1,850,000	0	D	1,384,716,500
14-Aug-2018	000023/JKM/08/2018	6 001238	DROPING UNTUK KAS PUSAT ~ BENDAHARA YBBS	101.01.01	0	875,000,000	D	509,716,500
01-Aug-2018	000042/JKM/08/2018	6 001240	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		1,500,000	0	D	511,216,500
07-Aug-2018	000064/JKM/08/2018	6 001241	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		700,000	0	D	511,916,500
07-Aug-2018	000065/JKM/08/2018	6 001242	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		2,100,000	0	D	514,016,500
07-Aug-2018	000069/JKM/08/2018	6 001243	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		3,530,500	0	D	517,547,000
08-Aug-2018	000111/JKM/08/2018	7 001244	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		1,500,000	0	D	519,047,000
08-Aug-2018	000117/JKM/08/2018	7 001245	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA	103.13.01	350,000	0	D	519,397,000
09-Aug-2018	000154/JKM/08/2018	7 001246	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		900,000	0	D	520,297,000
16-Aug-2018	000273/JKM/08/2018	7 001247	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		1,400,000	0	D	521,697,000
14-Aug-2018	000281/JKM/08/2018	7 001248	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA	103.13.01	350,000	0	D	522,047,000
15-Aug-2018	000317/JKM/08/2018	7 001249	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		600,000	0	D	522,647,000
06-Aug-2018	000164/JKM/08/2018	7 001250	SETORAN PPDB TAHUN 2018 - 2019 ~ SMA BARUNAWATI		6,250,000	0	D	528,897,000
07-Aug-2018	000173/JKM/08/2018	7 001251	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		2,400,000	0	D	531,297,000
09-Aug-2018	000240/JKM/08/2018	7 001252	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		3,000,000	0	D	534,297,000
09-Aug-2018	000245/JKM/08/2018	7 001253	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		1,200,000	0	D	535,497,000
10-Aug-2018	000274/JKM/08/2018	7 001254	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		2,400,000	0	D	537,897,000
13-Aug-2018	000292/JKM/08/2018	7 001255	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		1,500,000	0	D	539,397,000
11-Aug-2018	000321/JKM/08/2018	6 001257	PENERIMAAN BUNGA DEPOSITO GIRO BANK JATIM BL AGUSTUS 2018 ~ BANK JATIM	405.02.00	13,249,315	0	D	552,646,315
01-Aug-2018	000291/JKM/08/2018	6 001258	PENERIMAAN BUNGA GIRO BANK JATIM BULAN AGUSTUS 2018 ~ BANK JATIM	405.01.00	2,795,522	0	D	555,441,837
01-Aug-2018	000046/JKM/08/2018	6 001259	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		3,000,000	0	D	558,441,837
08-Aug-2018	000116/JKM/08/2018	7 001260	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		600,000	0	D	559,041,837
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		3,680,500	0	D	562,722,337
09-Aug-2018	000148/JKM/08/2018	7 001262	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		700,000	0	D	563,422,337
10-Aug-2018	000157/JKM/08/2018	7 001263	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		600,000	0	D	564,022,337
10-Aug-2018	000266/JKM/08/2018	7 001264	SETORAN BOPDA SMP BL. JUNI 2018 ~ SMP SURABAYA	404.02.00	15,481,162	0	D	579,503,499

KODE REKENING : 101.08.01

NAMA REKENING : Giro Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000270/JKM/08/2018	7 001265	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA	103.14.01	1,280,500	0	D	580,783,999
14-Aug-2018	000308/JKM/08/2018	7 001266	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		1,200,000	0	D	581,983,999
15-Aug-2018	000319/JKM/08/2018	7 001267	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		900,000	0	D	582,883,999
01-Aug-2018	000029/JKM/08/2018	7 001270	PELUNASAN PIUTANG SISWA TH.2017-2018 ~ SMA BARUNAWATI		2,500,000	0	D	585,383,999
02-Aug-2018	000093/JKM/08/2018	7 001271	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		1,800,000	0	D	587,183,999
03-Aug-2018	000124/JKM/08/2018	7 001272	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		500,000	0	D	587,683,999
06-Aug-2018	000132/JKM/08/2018	7 001273	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		1,500,000	0	D	589,183,999
06-Aug-2018	000162/JKM/08/2018	7 001274	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA	401.99.00	3,000,000	0	D	592,183,999
06-Aug-2018	000166/JKM/08/2018	7 001275	SETORAN FORMULIR SISWA BARU ~ SMA BARUNAWATI		2,250,000	0	D	594,433,999
07-Aug-2018	000169/JKM/08/2018	7 001276	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		1,200,000	0	D	595,633,999
08-Aug-2018	000175/JKM/08/2018	7 001277	PELUNASAN PIUTANG SISWA TAHUN 2017-2018 ~ SMA BARUNAWATI	103.14.01	3,000,000	0	D	598,633,999
08-Aug-2018	000178/JKM/08/2018	7 001278	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		3,600,000	0	D	602,233,999
08-Aug-2018	000181/JKM/08/2018	7 001279	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		500,000	0	D	602,733,999
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		7,500,000	0	D	610,233,999
13-Aug-2018	000290/JKM/08/2018	7 001281	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		1,000,000	0	D	611,233,999
10-Aug-2018	000358/JKM/08/2018	7 001282	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA	103.22.02	1,500,000	0	D	612,733,999
15-Aug-2018	000399/JKM/08/2018	7 001283	SETORAN DAFTAR ULANG 2018-2019 ~ SMA BARUNAWATI		1,200,000	0	D	613,933,999
03-Aug-2018	000342/JKM/08/2018	7 001284	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		754,000	0	D	614,687,999
03-Aug-2018	000344/JKM/08/2018	7 001285	DPSP SD SURABAYA ~ SD BARUNAWATI SURABAYA		800,000	0	D	615,487,999
			Jumlah Mutasi		1,204,720,252	3,606,972,582	D	615,487,999

KODE REKENING : 101.08.05

NAMA REKENING : Giro Bank Jatim SMA Unggulan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
13-Aug-2018	000051/JRR/08/2018	1 000145	SALDO AWAL	405.01.00			D	936,366,917
			JURNAL KOREKSI DOUBLE MEMBUKU PENERIMAAN BUNGA GIRO BANK BNI ~	405.01.00	600,566	0	D	936,967,483
01-Aug-2018	000040/JRR/08/2018	8 000155	JURNAL KOREKSI JKM NO.338/JKM/08/2018 ~	405.01.00	1,201,133	0	D	938,168,616
13-Aug-2018	000050/JRR/08/2018	1 000171	JURNAL KOREKSI SALAH MEMBUKU PEMBAY AUTODEBET TELP SMA ~	502.04.00	588,500	0	D	938,757,116
16-Aug-2018	000052/JRR/08/2018	1 000172	JURNAL KOREKSI SALAH MEMBUKU ~	405.01.00	0	1,201,133	D	937,555,984
31-Aug-2018	000288/JKK/08/2018	9 000620	BY ADMINISTRASI GIRO, BY MATERAI GIRO BANK JATIM KLS UNGGULA ~ BENDAHARA YBBS	511.01.00	0	186,142	D	937,369,842
31-Aug-2018	000290/JKK/08/2018	9 000627	PEMBAYARAN AUTODEBET TELP&INTERNET SMA BWT ~ PT. TELEKOMUNIKASI INDONESIA	502.04.00	0	588,500	D	936,781,342
04-Aug-2018	000119/JKM/09/2018	1 000845	PELUNASAN PIUTANG SPP ~ SMK BARUNAWATI	103.15.01	500,000	0	D	937,281,342
27-Aug-2018	000716/JKM/08/2018	9 000959	PENERIMAAN BUNGA GIRO BANK JATIM KELAS UNGGULAN ~ BENDAHARA YBBS	405.01.00	750,708	0	D	938,032,050
01-Aug-2018	000338/JKM/08/2018	7 000962	PENERIMAAN BUNGA & BY PAJAK GIRO BANK JATIM KLS UNGGULAN SMA ~ BANK JATIM	405.01.00	0	600,566	D	937,431,484
			Jumlah Mutasi		3,640,907	2,576,340	D	937,431,484

KODE REKENING : 101.09.01

NAMA REKENING : Giro Bank BNI 46 Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
15-Aug-2018	000199/JKK/08/2018	7 000519	SALDO AWAL				D	3,154,095,115
			PEMBAYARAN TAGIHAN TELP&INTERNET SMA BARUNAWATI & BY ADMIN ~ PT.TELEKOMUNIKASI INDONESIA		0	613,500	D	3,153,481,615
31-Aug-2018	000291/JKK/08/2018	9 000688	BY AUTODEBET, BY ADM REK GIRO BANK BNI '46 BL AGUSTUS 2018 ~ BENDAHARA YBBS	511.01.00	0	1,010,353	D	3,152,471,262
31-Aug-2018	000719/JKM/08/2018	1 000939	KOREKSI KELEBIHAN MEMBUKU BIAYA ADMIN GIRO BANK BNI ~ BENDAHARA YBBS	511.01.00	25,000	0	D	3,152,496,262
31-Aug-2018	000718/JKM/08/2018	9 001030	PENERIMAAN JASA GIRO/BUNGA BANK BNI '46 BL.AGUSTUS 2018 ~ BENDAHARA YBBS	405.01.00	4,801,765	0	D	3,157,298,027
			Jumlah Mutasi		4,826,765	1,623,853	D	3,157,298,027

KODE REKENING : 101.09.09 NAMA REKENING : Tabungan Bank BNI46 TK Cilacap

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
27-Sep-2018	000253/JKK/08/2018	9 000765	SALDO AWAL	101.02.04	0	2,431,000	D	8,324,436
27-Sep-2018	000250/JKK/08/2018	9 000766	PENARIKAN KAS TUNAI ~ BANK		2,629,300	0	D	5,893,436
27-Sep-2018	000240/JKK/08/2018	9 000779	KOREKSI SALDOAWAI KAS DAN REKLASISIFUKASI KAS BANK ~ BENDAHARA TK BARUNAWATI		0	994,120	D	8,522,736
27-Sep-2018	000241/JKK/08/2018	9 000780	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL	511.01.00	0	3,500	D	7,528,616
27-Sep-2018	000709/JKM/08/2018	9 001291	BIAYA ADMINISTRASI BANK BLN AGUSTUS 2018 ~ BANK	401.02.00	2,640,000	0	D	7,525,116
27-Sep-2018	000684/JKM/08/2018	9 001293	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID TK BARUNAWATI	405.01.00	1,570	0	D	10,165,116
			PENERIMAAN JASA GIRO BLN AGUSTUS 2018 ~ BANK				D	10,166,686
			Jumlah Mutasi		5,270,870	3,428,620	D	10,166,686

KODE REKENING : 101.09.10 NAMA REKENING : Tabungan BNI 46 TK Kotabaru

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000218/JKK/08/2018	9 000763	SALDO AWAL	511.01.00	0	10,000	D	266,376,882
28-Sep-2018	000472/JKM/08/2018	9 001294	BIAYA ADMINISTRASI BANK BLN AGUSTUS 2018 ~ BANK BNI	405.01.00	234,116	0	D	266,366,882
			PENERIMAAN BUNGA BANK BLN AGUSTUS 2018 ~ BANK BNI				D	266,600,998
			Jumlah Mutasi		234,116	10,000	D	266,600,998

KODE REKENING : 101.09.11 NAMA REKENING : Giro Bank BNI 46 TK Lembar

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000221/JKK/08/2018	9 000767	SALDO AWAL	511.01.00	0	25,000	D	401,546
19-Sep-2018	000182/JKK/08/2018	6 000772	BIAYA ADMINISTRASI BANK BLN AGUSTUS 2018 ~ BANK BNI	511.01.00	0	25,000	D	376,546
			BIAYA ADMINISTRASI BANK BLN JULI 2018 ~ BANK				D	351,546
			Jumlah Mutasi		0	50,000	D	351,546

KODE REKENING : 101.10.02 NAMA REKENING : Tabungan Bank Mandiri SMP Smg

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	35,778,641

NAMA REKENING : Tabungan Mandiri TK Benoa

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
17-Sep-2018	000050/JKM/08/2018	5 001309	SALDO AWAL				D	120,233,517
			KOREKSI REKLASIFIKASI ~ TK BARUNAWATI	101.02.06	0	27,500	D	120,206,017
			Jumlah Mutasi		0	27,500	D	120,206,017

NAMA REKENING : Bank BPD Jateng SD Semarang

[illegible]

NAMA REKENING : Bank BPD Jateng SD Semarang (BOS)

[illegible]

NAMA REKENING : Bank BPD Jateng SMP Semarang (BOS)

[illegible]

NAMA REKENING : Bank Muamalat Indonesia TK Kupang

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	27,219,421
18-Sep-2018	000139/JKK/08/2018	6 000762	KOREKSI SELISIH SALDO AKHIR BANK ~ BANK BRI DAN NTT	511.10.00	0	5,554	D	27,213,867
18-Sep-2018	000138/JKK/08/2018	6 000783	BIAYA ADMINISTRASI BANK BLN JULI 2018 ~ BANK BRI DAN NTT	511.01.00	0	10,500	D	27,203,367
18-Sep-2018	000082/JKM/08/2018	6 001297	PENERIMAAN JASA GIRO BLN JULI 2018 ~ BANK BRI DAN NTT		9,947	0	D	27,213,314
17-Sep-2018	000068/JKM/08/2018	5 001299	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 63/JKK/07/2018 ~ PEGAWAI DLL DI KUPANG		0	4,006,387	D	23,206,927
			Jumlah Mutasi		9,947	4,022,441	D	23,206,927

BUKU BANTU
BULAN : AGUSTUS 2018

KODE REKENING : 101.18.03

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	2,343,598
16-Aug-2018	000027/JRR/08/2018	7 000143	JURNAL KOREKSI KELEBIHAN MEMBUKU BUKU TAB BANK JATIM SD ~	511.01.00	0	5,000	D	2,338,598
16-Aug-2018	000198/JKK/08/2018	7 000728	BY ADMIN BUKU TAB SD BARUNAWATI BL DES 2016-AGST 2018 ~	511.01.00	0	155,509	D	2,183,089
			BANK JATIM					
16-Aug-2018	000335/JKM/08/2018	7 001268	PENERIMAAN BUNGA TABUNGAN BANK JATIM BL DES 2016-AGS 2018 ~	405.01.00	50,047	0	D	2,233,136
			BANK JATIM					
			Jumlah Mutasi		50,047	160,509	D	2,233,136

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	2,232,860
16-Aug-2018	000026/JRR/08/2018	7 000167	JURNAL KOREKSI UM SMP BWT KE TAB BANK JATIM SMP BARUNAWATI	104.04.00	60,000,000	0	D	62,232,860
			~					
16-Aug-2018	000202/JKK/08/2018	7 000508	BIAYA ADMIN BANK JATIM SMP BARUNAWATI SBY ~ BANK JATIM	511.01.00	0	18,857	D	62,214,003
16-Aug-2018	000374/JKM/08/2018	7 000884	PENERIMAAN BUNGA BANK JATIM SMP BARUNAWATI SBY ~ BANK JATIM	405.01.00	54,284	0	D	62,268,287
			Jumlah Mutasi		60,054,284	18,857	D	62,268,287

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000200/JKK/08/2018	7 000520	SALDO AWAL				D	2,715,612
			BIAYA ADMIN TABUNGAN BANK JATIM SMA BARUNAWATI SBY ~ BANK JATIM	511.01.00	0	9,135	D	2,706,477
16-Aug-2018	000370/JKM/08/2018	7 000963	PENERIMAAN BUNGA BANK JATIM SMA BARUNAWATI SBY ~ BANK JATIM	405.01.00	5,673	0	D	2,712,150
			Jumlah Mutasi		5,673	9,135	D	2,712,150

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	2,440,626
16-Aug-2018	000201/JKK/08/2018	7 000726	BIAYA ADMIN BANK JATIM SMK BARUNAWATI SBY ~ BANK JATIM	511.01.00	0	9,020	D	2,431,606
16-Aug-2018	000373/JKM/08/2018	7 001269	PENERIMAAN BUNGA BANK JATIM SMK BARUNAWATI SBY ~ BANK JATIM	405.01.00	5,098	0	D	2,436,704
			Jumlah Mutasi		5,098	9,020	D	2,436,704

KODE REKENING : 102.08.00 NAMA REKENING : Deposito Bank Jatim Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	7,000,000,000

KODE REKENING : 103.01.00 NAMA REKENING : Piutang Uang Pangkal

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	960,000

KODE REKENING : 103.01.01 NAMA REKENING : Piutang Uang Pangkal PG Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000062/JRR/08/2018	1 000144	SALDO AWAL		100,000	0	D	4,000,000
			KOREKSI PENDAPATAN TAHUN LALU ~				D	4,100,000
			Jumlah Mutasi		100,000	0	D	4,100,000

KODE REKENING : 103.01.02 NAMA REKENING : Piutang Uang Pangkal TK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000062/JRR/08/2018	1 000144	SALDO AWAL		650,000	0	K	1,100,000
			KOREKSI PENDAPATAN TAHUN LALU ~				K	450,000
01-Aug-2018	000062/JRR/08/2018	1 000144	KOREKSI PENDAPATAN TAHUN LALU ~		450,000	0	D	0
			Jumlah Mutasi		1,100,000	0	D	0

KODE REKENING : 103.04.01 NAMA REKENING : Piutang Uang Pangkal SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000104/JPJ/08/2018	1 000021	SALDO AWAL	401.01.00			D	1,500,000
			PIUTANG UP SISWA ~ SMA BARUNAWATI		1,500,000	0	D	3,000,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		750,000	0	D	3,750,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		1,000,000	0	D	4,750,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		500,000	0	D	5,250,000
08-Aug-2018	000183/JKM/08/2018	7 001008	SETORAN SPP DIBAYAR DIMUKA DAN PIUTANG UP TAHUN LALU ~ SMA BARUNAWATI		0	250,000	D	5,000,000
			Jumlah Mutasi		3,750,000	250,000	D	5,000,000

KODE REKENING : 103.06.00 NAMA REKENING : Piutang Uang Pangkal STIAMAK

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000032/JPJ/08/2018	4 000108	SALDO AWAL				D	25,450,000
			PIUTANG UP3 STIAMAK ~ STIAMAK		4,000,000	0	D	29,450,000
01-Aug-2018	000032/JPJ/08/2018	4 000108	PIUTANG UP3 STIAMAK ~ STIAMAK		250,000	0	D	29,700,000
01-Aug-2018	000032/JPJ/08/2018	4 000108	PIUTANG UP3 STIAMAK ~ STIAMAK		250,000	0	D	29,950,000
01-Aug-2018	000032/JPJ/08/2018	4 000108	PIUTANG UP3 STIAMAK ~ STIAMAK		250,000	0	D	30,200,000
01-Aug-2018	000032/JPJ/08/2018	4 000108	PIUTANG UP3 STIAMAK ~ STIAMAK		250,000	0	D	30,450,000
01-Aug-2018	000032/JPJ/08/2018	4 000108	PIUTANG UP3 STIAMAK ~ STIAMAK		250,000	0	D	30,700,000
01-Aug-2018	000032/JPJ/08/2018	4 000108	PIUTANG UP3 STIAMAK ~ STIAMAK		250,000	0	D	30,950,000
			Jumlah Mutasi		5,500,000	0	D	30,950,000

KODE REKENING : 103.11.01 NAMA REKENING : Piutang SPP PG Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	1,800,000

KODE REKENING : 103.11.02

NAMA REKENING : Piutang SPP TK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	5,200,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	5,400,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	5,600,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	5,800,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	6,000,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	6,200,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	6,400,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	6,600,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	6,800,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	7,000,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	7,200,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	7,400,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	7,600,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	7,800,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	8,000,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	8,200,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	8,400,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	8,600,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	8,800,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	9,000,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	9,200,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	9,400,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	9,600,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	9,800,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	10,000,000
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	10,200,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	10,400,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	10,600,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	10,800,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	11,000,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	11,200,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	11,400,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	11,600,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	11,800,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	12,000,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	12,200,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	12,400,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	12,600,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	12,800,000

KODE REKENING : 103.11.02

NAMA REKENING : Piutang SPP TK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	13,000,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	13,200,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	13,400,000
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		200,000	0	D	13,600,000
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		0	100,000	D	13,500,000
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		0	200,000	D	13,300,000
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		0	200,000	D	13,100,000
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		0	200,000	D	12,900,000
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		0	100,000	D	12,800,000
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		0	100,000	D	12,700,000
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		0	400,000	D	12,300,000
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		0	100,000	D	12,200,000
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		0	400,000	D	11,800,000
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		0	200,000	D	11,600,000
01-Aug-2018	000048/JRR/08/2018	9 000170	KOREKSI JURNAL ~		0	200,000	D	11,400,000
01-Aug-2018	000048/JRR/08/2018	9 000170	KOREKSI JURNAL ~		0	300,000	D	11,100,000
01-Aug-2018	000048/JRR/08/2018	9 000170	KOREKSI JURNAL ~		0	200,000	D	10,900,000
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		0	100,000	D	10,800,000
01-Aug-2018	000048/JRR/08/2018	9 000170	KOREKSI JURNAL ~		0	400,000	D	10,400,000
01-Aug-2018	000048/JRR/08/2018	9 000170	KOREKSI JURNAL ~		0	200,000	D	10,200,000
29-Aug-2018	000543/JKM/08/2018	8 000637	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		0	200,000	D	10,000,000
29-Aug-2018	000543/JKM/08/2018	8 000637	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		0	200,000	D	9,800,000
29-Aug-2018	000543/JKM/08/2018	8 000637	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		0	100,000	D	9,700,000
29-Aug-2018	000543/JKM/08/2018	8 000637	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		0	200,000	D	9,500,000
10-Aug-2018	000334/JKM/08/2018	7 001071	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		0	200,000	D	9,300,000
10-Aug-2018	000334/JKM/08/2018	7 001071	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		0	200,000	D	9,100,000
10-Aug-2018	000334/JKM/08/2018	7 001071	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		0	100,000	D	9,000,000
10-Aug-2018	000334/JKM/08/2018	7 001071	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		0	200,000	D	8,800,000
10-Aug-2018	000334/JKM/08/2018	7 001071	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		0	200,000	D	8,600,000
10-Aug-2018	000334/JKM/08/2018	7 001071	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		0	100,000	D	8,500,000
10-Aug-2018	000334/JKM/08/2018	7 001071	PELUNASAN PIUTANG TK SURABAYA (TKA) ~ TK SURABAYA		0	200,000	D	8,300,000
29-Aug-2018	000541/JKM/08/2018	8 001213	PELUNASAN PIUTANG TK SURABAYA (TKB) ~ TK SURABAYA		0	200,000	D	8,100,000
29-Aug-2018	000541/JKM/08/2018	8 001213	PELUNASAN PIUTANG TK SURABAYA (TKB) ~ TK SURABAYA		0	200,000	D	7,900,000
29-Aug-2018	000541/JKM/08/2018	8 001213	PELUNASAN PIUTANG TK SURABAYA (TKB) ~ TK SURABAYA		0	200,000	D	7,700,000
29-Aug-2018	000541/JKM/08/2018	8 001213	PELUNASAN PIUTANG TK SURABAYA (TKB) ~ TK SURABAYA		0	200,000	D	7,500,000
29-Aug-2018	000541/JKM/08/2018	8 001213	PELUNASAN PIUTANG TK SURABAYA (TKB) ~ TK SURABAYA		0	200,000	D	7,300,000
29-Aug-2018	000541/JKM/08/2018	8 001213	PELUNASAN PIUTANG TK SURABAYA (TKB) ~ TK SURABAYA		0	200,000	D	7,100,000
29-Aug-2018	000541/JKM/08/2018	8 001213	PELUNASAN PIUTANG TK SURABAYA (TKB) ~ TK SURABAYA		0	200,000	D	6,900,000

			Jumlah Mutasi		8,400,000	6,700,000	D	6,900,000
--	--	--	---------------	--	-----------	-----------	---	-----------

KODE REKENING : 103.12.02

NAMA REKENING : Piutang SPP SD Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	12,797,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	13,047,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	13,297,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	13,547,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	13,797,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	14,076,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	14,326,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	14,605,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	14,884,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	15,134,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	15,384,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	15,634,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	15,884,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	16,163,500
01-Aug-2018	000096/JPJ/08/2018	6 000017	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	16,413,500
01-Aug-2018	000096/JPJ/08/2018	6 000017	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	16,692,500
01-Aug-2018	000096/JPJ/08/2018	6 000017	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	16,942,500
01-Aug-2018	000096/JPJ/08/2018	6 000017	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	17,192,500
01-Aug-2018	000096/JPJ/08/2018	6 000017	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	17,442,500
01-Aug-2018	000096/JPJ/08/2018	6 000017	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	17,692,500
01-Aug-2018	000096/JPJ/08/2018	6 000017	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	17,971,500
01-Aug-2018	000096/JPJ/08/2018	6 000017	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	18,221,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	18,471,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	18,721,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	19,000,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	19,250,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	19,500,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	19,750,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	20,029,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	20,279,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	20,529,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	20,808,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	21,058,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	21,308,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	21,558,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	21,808,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	22,087,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	22,337,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	22,616,500

KODE REKENING : 103.12.02

NAMA REKENING : Piutang SPP SD Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	22,866,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	23,116,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	23,366,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	23,616,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	23,866,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	24,145,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	24,395,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	24,645,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	24,895,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	25,145,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	25,395,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	25,645,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	25,895,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	26,145,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	26,395,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	26,645,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	26,895,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	27,174,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	27,424,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	27,674,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	27,924,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	28,174,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	28,453,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	28,703,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	28,953,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	29,203,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	29,453,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	29,703,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	29,953,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	30,203,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	30,453,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	30,703,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	30,982,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	31,232,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	31,482,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	31,732,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	31,982,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	32,232,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	32,482,500

KODE REKENING : 103.12.02

NAMA REKENING : Piutang SPP SD Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	32,732,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	32,982,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	33,261,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	33,540,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	33,819,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	34,098,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	34,348,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	34,598,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	34,848,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	35,127,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	35,406,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	35,685,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	35,935,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	36,185,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	36,435,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	36,685,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	36,964,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	37,214,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	37,493,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	37,743,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	37,993,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	38,243,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	38,493,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	38,772,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	39,022,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	39,272,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	39,522,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	39,772,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		225,000	0	D	39,997,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	40,247,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	40,497,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	40,747,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	40,997,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	41,247,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	41,497,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		254,000	0	D	41,751,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	42,001,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	42,251,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	42,501,500

KODE REKENING : 103.12.02

NAMA REKENING : Piutang SPP SD Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	42,751,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	43,001,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	43,251,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	43,530,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	43,809,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	44,059,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		250,000	0	D	44,309,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		279,000	0	D	44,588,500
07-Aug-2018	000037/JRR/08/2018	8 000165	SPP ANAK GURU SD SBY ~	401.02.00	125,000	0	D	44,713,500
07-Aug-2018	000035/JRR/08/2018	8 000175	KELEBIHAN PEMBUKUAN 349/JKM/08/2018 ~	101.08.01	500	0	D	44,714,000
24-Aug-2018	000704/JKM/08/2018	9 000642	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA	101.08.01	0	250,000	D	44,464,000
01-Aug-2018	000696/JKM/08/2018	9 000699	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA	101.08.01	0	250,000	D	44,214,000
24-Aug-2018	000700/JKM/08/2018	9 000700	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA	101.08.01	0	250,000	D	43,964,000
09-Aug-2018	000353/JKM/08/2018	7 000736	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	43,714,000
09-Aug-2018	000353/JKM/08/2018	7 000736	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	43,464,000
09-Aug-2018	000353/JKM/08/2018	7 000736	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	279,000	D	43,185,000
09-Aug-2018	000354/JKM/08/2018	7 000737	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA	101.08.01	0	279,000	D	42,906,000
09-Aug-2018	000461/JKM/08/2018	8 000761	SPP SD SURABAYA ~ SD BARUNAWATI SBY		0	250,000	D	42,656,000
09-Aug-2018	000461/JKM/08/2018	8 000761	SPP SD SURABAYA ~ SD BARUNAWATI SBY		0	500,000	D	42,156,000
03-Aug-2018	000387/JKM/08/2018	7 000768	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA		0	250,000	D	41,906,000
03-Aug-2018	000387/JKM/08/2018	7 000768	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA		0	250,000	D	41,656,000
03-Aug-2018	000387/JKM/08/2018	7 000768	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA		0	250,000	D	41,406,000
14-Aug-2018	000363/JKM/08/2018	7 000770	PELUNASAN PIUTANG SD SURABAYA (3) ~ SD SURABAYA	101.08.01	0	279,000	D	41,127,000
15-Aug-2018	000350/JKM/08/2018	7 000771	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA	101.08.01	0	250,000	D	40,877,000
15-Aug-2018	000351/JKM/08/2018	7 000772	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA	101.08.01	0	250,000	D	40,627,000
09-Aug-2018	000355/JKM/08/2018	7 000773	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA		0	250,000	D	40,377,000
09-Aug-2018	000355/JKM/08/2018	7 000773	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA		0	279,000	D	40,098,000
09-Aug-2018	000355/JKM/08/2018	7 000773	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA		0	250,000	D	39,848,000
07-Aug-2018	000346/JKM/08/2018	7 000816	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	39,598,000
07-Aug-2018	000346/JKM/08/2018	7 000816	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	279,000	D	39,319,000
07-Aug-2018	000346/JKM/08/2018	7 000816	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	39,069,000
07-Aug-2018	000346/JKM/08/2018	7 000816	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	38,819,000
07-Aug-2018	000346/JKM/08/2018	7 000816	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	279,000	D	38,540,000
09-Aug-2018	000357/JKM/08/2018	7 000818	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	450,000	D	38,090,000
09-Aug-2018	000357/JKM/08/2018	7 000818	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	1,325,000	D	36,765,000
09-Aug-2018	000357/JKM/08/2018	7 000818	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	900,000	D	35,865,000
01-Aug-2018	000699/JKM/08/2018	9 000857	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA	101.08.01	0	279,000	D	35,586,000
03-Aug-2018	000341/JKM/08/2018	7 000891	PELUNASAN PIUTANG SD SURABAYA (4) ~ SD SURABAYA		0	250,000	D	35,336,000
03-Aug-2018	000341/JKM/08/2018	7 000891	PELUNASAN PIUTANG SD SURABAYA (4) ~ SD SURABAYA		0	279,000	D	35,057,000

NAMA REKENING : Piutang SPP SD Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
03-Aug-2018	000341/JKM/08/2018	7 000891	PELUNASAN PIUTANG SD SURABAYA (4) ~ SD SURABAYA	101.08.01	0	250,000	D	34,807,000
14-Aug-2018	000364/JKM/08/2018	7 000892	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA		0	250,000	D	34,557,000
07-Aug-2018	000347/JKM/08/2018	7 000893	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA		0	250,000	D	34,307,000
07-Aug-2018	000347/JKM/08/2018	7 000893	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA		0	250,000	D	34,057,000
07-Aug-2018	000347/JKM/08/2018	7 000893	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA		0	250,000	D	33,807,000
07-Aug-2018	000347/JKM/08/2018	7 000893	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA	101.08.01	0	250,000	D	33,557,000
07-Aug-2018	000347/JKM/08/2018	7 000893	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA		0	279,000	D	33,278,000
16-Aug-2018	000368/JKM/08/2018	7 000894	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	33,028,000
03-Aug-2018	000336/JKM/08/2018	7 000908	SPP SD SURABAYA ` ~ SD BARUNAWATI SURABAYA		0	377,000	D	32,651,000
03-Aug-2018	000336/JKM/08/2018	7 000908	SPP SD SURABAYA ` ~ SD BARUNAWATI SURABAYA		0	558,000	D	32,093,000
03-Aug-2018	000336/JKM/08/2018	7 000908	SPP SD SURABAYA ` ~ SD BARUNAWATI SURABAYA	101.08.01	0	463,000	D	31,630,000
03-Aug-2018	000336/JKM/08/2018	7 000908	SPP SD SURABAYA ` ~ SD BARUNAWATI SURABAYA		0	1,125,000	D	30,505,000
03-Aug-2018	000336/JKM/08/2018	7 000908	SPP SD SURABAYA ` ~ SD BARUNAWATI SURABAYA		0	900,000	D	29,605,000
03-Aug-2018	000336/JKM/08/2018	7 000908	SPP SD SURABAYA ` ~ SD BARUNAWATI SURABAYA		0	225,000	D	29,380,000
03-Aug-2018	000336/JKM/08/2018	7 000908	SPP SD SURABAYA ` ~ SD BARUNAWATI SURABAYA		0	500,000	D	28,880,000
03-Aug-2018	000336/JKM/08/2018	7 000908	SPP SD SURABAYA ` ~ SD BARUNAWATI SURABAYA	101.08.01	0	406,000	D	28,474,000
03-Aug-2018	000340/JKM/08/2018	7 000976	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA		0	250,000	D	28,224,000
03-Aug-2018	000394/JKM/08/2018	7 000977	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA		0	250,000	D	27,974,000
03-Aug-2018	000394/JKM/08/2018	7 000977	PELUNASAN PIUTANG SD SURABAYA (5) ~ SD SURABAYA		0	250,000	D	27,724,000
07-Aug-2018	000383/JKM/08/2018	7 000978	PELUNASAN PIUTANG SD SURABAYA (2) ~ SD SURABAYA		0	250,000	D	27,474,000
15-Aug-2018	000365/JKM/08/2018	7 000979	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA	101.08.01	0	279,000	D	27,195,000
15-Aug-2018	000365/JKM/08/2018	7 000979	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	312,000	D	26,883,000
15-Aug-2018	000365/JKM/08/2018	7 000979	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	225,000	D	26,658,000
15-Aug-2018	000365/JKM/08/2018	7 000979	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	225,000	D	26,433,000
15-Aug-2018	000365/JKM/08/2018	7 000979	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	225,000	D	26,208,000
15-Aug-2018	000365/JKM/08/2018	7 000979	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA	101.08.01	0	73,000	D	26,135,000
15-Aug-2018	000365/JKM/08/2018	7 000979	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	675,000	D	25,460,000
15-Aug-2018	000365/JKM/08/2018	7 000979	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	19,000	D	25,441,000
09-Aug-2018	000433/JKM/08/2018	7 000980	SPP SD SURABAYA ~ SPP SD SURABAYA		0	558,000	D	24,883,000
09-Aug-2018	000433/JKM/08/2018	7 000980	SPP SD SURABAYA ~ SPP SD SURABAYA		0	250,000	D	24,633,000
09-Aug-2018	000433/JKM/08/2018	7 000980	SPP SD SURABAYA ~ SPP SD SURABAYA	101.08.01	0	185,000	D	24,448,000
09-Aug-2018	000433/JKM/08/2018	7 000980	SPP SD SURABAYA ~ SPP SD SURABAYA		0	279,000	D	24,169,000
09-Aug-2018	000433/JKM/08/2018	7 000980	SPP SD SURABAYA ~ SPP SD SURABAYA		0	250,000	D	23,919,000
09-Aug-2018	000433/JKM/08/2018	7 000980	SPP SD SURABAYA ~ SPP SD SURABAYA		0	366,000	D	23,553,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	23,303,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA	101.08.01	0	250,000	D	23,053,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	22,803,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	22,553,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	22,303,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	22,053,000

KODE REKENING : 103.12.02

NAMA REKENING : Piutang SPP SD Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA	101.08.01	0	250,000	D	22,053,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	21,803,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	21,553,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	21,303,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	21,053,000
03-Aug-2018	000339/JKM/08/2018	7 001016	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	20,803,000
14-Aug-2018	000362/JKM/08/2018	7 001017	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	20,553,000
14-Aug-2018	000362/JKM/08/2018	7 001017	PELUNASAN PIUTANG SD SURABAYA (1) ~ SD SURABAYA		0	250,000	D	20,303,000
15-Aug-2018	000352/JKM/08/2018	7 001019	PELUNASAN PIUTANG SD SURABAYA (4) ~ SD SURABAYA		0	250,000	D	20,053,000
09-Aug-2018	000356/JKM/08/2018	7 001020	PELUNASAN PIUTANG SD SURABAYA (6) ~ SD SURABAYA		0	250,000	D	19,803,000
09-Aug-2018	000356/JKM/08/2018	7 001020	PELUNASAN PIUTANG SD SURABAYA (6) ~ SD SURABAYA	101.08.01	0	250,000	D	19,553,000
09-Aug-2018	000356/JKM/08/2018	7 001020	PELUNASAN PIUTANG SD SURABAYA (6) ~ SD SURABAYA		0	250,000	D	19,303,000
03-Aug-2018	000431/JKM/08/2018	7 001031	PELUNASAN PIUTANG SD SURABAYA (3) ~ SD SURABAYA		0	250,000	D	19,053,000
07-Aug-2018	000348/JKM/08/2018	7 001032	SPP SD SURABAYA ~ SD SURABAYA		0	250,000	D	18,803,000
07-Aug-2018	000348/JKM/08/2018	7 001032	SPP SD SURABAYA ~ SD SURABAYA		0	279,000	D	18,524,000
07-Aug-2018	000348/JKM/08/2018	7 001032	SPP SD SURABAYA ~ SD SURABAYA		0	250,000	D	18,274,000
07-Aug-2018	000348/JKM/08/2018	7 001032	SPP SD SURABAYA ~ SD SURABAYA		0	279,000	D	17,995,000
07-Aug-2018	000348/JKM/08/2018	7 001032	SPP SD SURABAYA ~ SD SURABAYA		0	279,000	D	17,716,000
07-Aug-2018	000348/JKM/08/2018	7 001032	SPP SD SURABAYA ~ SD SURABAYA		0	279,000	D	17,437,000
07-Aug-2018	000348/JKM/08/2018	7 001032	SPP SD SURABAYA ~ SD SURABAYA		0	250,000	D	17,187,000
07-Aug-2018	000348/JKM/08/2018	7 001032	SPP SD SURABAYA ~ SD SURABAYA	101.08.01	0	250,000	D	16,937,000
07-Aug-2018	000348/JKM/08/2018	7 001032	SPP SD SURABAYA ~ SD SURABAYA		0	250,000	D	16,687,000
15-Aug-2018	000349/JKM/08/2018	7 001033	SPP SD SURABAYA ~ SD SURABAYA		0	837,500	D	15,849,500
15-Aug-2018	000349/JKM/08/2018	7 001033	SPP SD SURABAYA ~ SD SURABAYA		0	500,000	D	15,349,500
15-Aug-2018	000349/JKM/08/2018	7 001033	SPP SD SURABAYA ~ SD SURABAYA		0	280,000	D	15,069,500
15-Aug-2018	000349/JKM/08/2018	7 001033	SPP SD SURABAYA ~ SD SURABAYA		0	762,000	D	14,307,500
15-Aug-2018	000349/JKM/08/2018	7 001033	SPP SD SURABAYA ~ SD SURABAYA		0	558,000	D	13,749,500
15-Aug-2018	000349/JKM/08/2018	7 001033	SPP SD SURABAYA ~ SD SURABAYA		0	250,000	D	13,499,500
15-Aug-2018	000361/JKM/08/2018	7 001034	PELUNASAN PIUTANG SD SURABAYA (3) ~ SD SURABAYA		0	250,000	D	13,249,500
15-Aug-2018	000386/JKM/08/2018	7 001035	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA	101.08.01	0	250,000	D	12,999,500
01-Aug-2018	000697/JKM/08/2018	9 001121	SPP SD SURABAYA ~ SD BARUNAWATI SBY	101.08.01	0	750,000	D	12,249,500
01-Aug-2018	000698/JKM/08/2018	9 001122	PELUNASAN PIUTANG SD SURABAYA (4) ~ SD SURABAYA	101.08.01	0	250,000	D	11,999,500
01-Aug-2018	000695/JKM/08/2018	9 001172	PELUNASAN PIUTANG SD SURABAYA (6) ~ SD SURABAYA	101.08.01	0	250,000	D	11,749,500
01-Aug-2018	000701/JKM/08/2018	9 001173	PELUNASAN PIUTANG SD SURABAYA (6) ~ SD SURABAYA	101.08.01	0	250,000	D	11,499,500
03-Aug-2018	000342/JKM/08/2018	7 001284	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	4,000	D	11,495,500
03-Aug-2018	000342/JKM/08/2018	7 001284	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	250,000	D	11,245,500
03-Aug-2018	000342/JKM/08/2018	7 001284	SPP SD SURABAYA ~ SD BARUNAWATI SURABAYA		0	500,000	D	10,745,500
			Jumlah Mutasi		31,916,500	33,968,500	D	10,745,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	123,189,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		430,500	0	D	123,620,000
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		430,500	0	D	124,050,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		430,500	0	D	124,481,000
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	124,831,000
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	125,181,000
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	125,531,000
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		430,500	0	D	125,961,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	126,311,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	126,661,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	127,011,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	127,361,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	127,711,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	128,061,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	128,411,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	128,761,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	129,111,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	129,461,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	129,811,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	130,161,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	130,511,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	130,861,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	131,211,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	131,561,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	131,911,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	132,261,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	132,611,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	132,961,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	133,311,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	133,661,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	133,961,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	134,261,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	134,561,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		380,500	0	D	134,942,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	135,242,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	135,542,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	135,842,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	136,142,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	136,442,000

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	136,742,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	137,042,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	137,342,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	137,642,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		380,500	0	D	138,022,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	138,322,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	138,622,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		380,500	0	D	139,003,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	139,303,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	139,603,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	139,903,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	140,203,000
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		380,500	0	D	140,583,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	140,883,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	141,183,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	141,483,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	141,783,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	142,083,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	142,383,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	142,683,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	142,983,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	143,283,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	143,583,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	143,883,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	144,183,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	144,483,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	144,783,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	145,083,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	145,383,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	145,683,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	145,983,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	146,283,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	146,583,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	146,883,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	147,183,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	147,483,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	147,783,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	148,083,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		380,500	0	D	148,464,000

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	148,764,000
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	149,064,000
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	149,364,000
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	149,664,000
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	149,964,000
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		380,500	0	D	150,344,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	150,644,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	150,944,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	151,244,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	151,544,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	151,844,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	152,144,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	152,444,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	152,744,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	153,044,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	153,344,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	153,644,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	153,944,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	154,244,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	154,544,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	154,844,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	155,144,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	155,444,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	155,744,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	156,044,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	156,344,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	156,644,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	156,944,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	157,244,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	157,544,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	157,844,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	158,144,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	158,444,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	158,744,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	159,044,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	159,344,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	159,644,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	159,944,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	160,244,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	160,544,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	160,844,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	161,144,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	161,444,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	161,744,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	162,044,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	162,344,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	162,644,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	162,944,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	163,244,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	163,544,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	163,844,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	164,144,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	164,444,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	164,744,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	165,044,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	165,344,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	165,644,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	165,944,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	166,244,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	166,544,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	166,844,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	167,144,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	167,444,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	167,744,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	168,044,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	168,344,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	168,644,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	168,944,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	169,244,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	169,544,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	169,844,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	170,144,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	170,444,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	170,744,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	171,044,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		380,500	0	D	171,425,000
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	171,725,000
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	172,025,000

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	172,325,000
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		380,500	0	D	172,705,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	173,005,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	173,305,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	173,605,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	173,905,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	174,205,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	174,505,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	174,805,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	175,105,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	175,405,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	175,705,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	176,005,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	176,305,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	176,605,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	176,905,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	177,205,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	177,505,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	177,805,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	178,105,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	178,405,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	178,705,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	179,005,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	179,305,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	179,605,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	179,905,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	180,205,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	180,505,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	180,805,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	181,105,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	181,405,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	181,705,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	182,005,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	182,305,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	182,605,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	182,905,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	183,205,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	183,505,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	183,805,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	184,105,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	184,405,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	184,705,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	185,005,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	185,305,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	185,605,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	185,905,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	186,205,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	186,505,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	186,805,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	187,105,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	187,405,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	187,705,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	188,005,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	188,305,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	188,605,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	188,905,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	189,205,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		150,000	0	D	189,355,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	189,655,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	189,955,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	190,255,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	190,555,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	190,855,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	191,155,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	191,455,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	191,755,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	192,055,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	192,355,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	192,655,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	192,955,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	193,255,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	193,555,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	193,855,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	194,155,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	194,455,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	194,755,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	195,055,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	195,355,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	195,655,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	195,955,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	196,255,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	196,555,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	196,855,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	197,155,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	197,455,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	197,755,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	198,055,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	198,355,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	198,655,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	198,955,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	199,255,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	199,555,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	199,855,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	200,155,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	200,455,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	200,755,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	201,055,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	201,355,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	201,655,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	201,955,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	202,255,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	202,555,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	202,855,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	203,155,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	203,455,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	203,755,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	204,055,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	204,355,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	204,655,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	204,955,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	205,255,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	205,555,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	205,855,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	206,155,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	206,455,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	206,755,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	207,055,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	207,355,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	207,655,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	207,955,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	208,255,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	208,555,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	208,855,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	209,155,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		300,000	0	D	209,455,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	209,805,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	210,155,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	210,505,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	210,855,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	211,205,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	211,555,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	211,905,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	212,255,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		430,500	0	D	212,686,000
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	213,036,000
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		430,500	0	D	213,466,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	213,816,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	214,166,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	214,516,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	214,866,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	215,216,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	215,566,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	215,916,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	216,266,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	216,616,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	216,966,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	217,316,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	217,666,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	218,016,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	218,366,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	218,716,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	219,066,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	219,416,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	219,766,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	220,116,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	220,466,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	220,816,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	221,166,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	221,516,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	221,866,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	222,216,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	222,566,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	222,916,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	223,266,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	223,616,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	223,966,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		430,500	0	D	224,397,000
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	224,747,000
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	225,097,000
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		430,500	0	D	225,527,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	225,877,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	226,227,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	226,577,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	226,927,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	227,277,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	227,627,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	227,977,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	228,327,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	228,677,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	229,027,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	229,377,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	229,727,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	230,077,500
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		430,500	0	D	230,508,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	230,858,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	231,208,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	231,558,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	231,908,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	232,258,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	232,608,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	232,958,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	233,308,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		430,500	0	D	233,738,500
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	234,088,500
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	234,438,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		430,500	0	D	234,869,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	235,219,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	235,569,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	235,919,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	236,269,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	236,619,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	236,969,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	237,319,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	237,669,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	238,019,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	238,369,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	238,719,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	239,069,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	239,419,000
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		255,500	0	D	239,674,500
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	240,024,500
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		350,000	0	D	240,374,500
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		644,000	0	D	241,018,500
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		563,500	0	D	241,582,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		805,000	0	D	242,387,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	600,000	D	241,787,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		600,000	0	D	242,387,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		1,200,000	0	D	243,587,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		1,405,000	0	D	244,992,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		3,150,000	0	D	248,142,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		300,000	0	D	248,442,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		300,000	0	D	248,742,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		300,000	0	D	249,042,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	366,000	D	248,676,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		366,000	0	D	249,042,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	483,000	D	248,559,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		483,000	0	D	249,042,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	563,500	D	248,478,500
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		644,000	0	D	249,122,500
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		600,000	0	D	249,722,500
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	600,000	D	249,122,500
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		300,000	0	D	249,422,500
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	300,000	D	249,122,500
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		300,000	0	D	249,422,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	300,000	D	249,122,500
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		600,000	0	D	249,722,500
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		700,000	0	D	250,422,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		300,000	0	D	250,722,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		300,000	0	D	251,022,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		300,000	0	D	251,322,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		300,000	0	D	251,622,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		300,000	0	D	251,922,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		300,000	0	D	252,222,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		300,000	0	D	252,522,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		322,000	0	D	252,844,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		25,000	0	D	252,869,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		61,000	0	D	252,930,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		75,000	0	D	253,005,500
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		160,500	0	D	253,166,000
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		183,000	0	D	253,349,000
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		300,000	0	D	253,649,000
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		300,000	0	D	253,949,000
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		300,000	0	D	254,249,000
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		300,000	0	D	254,549,000
03-Aug-2018	000056/JKM/08/2018	6 000591	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	254,249,000
03-Aug-2018	000056/JKM/08/2018	6 000591	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	253,949,000
03-Aug-2018	000056/JKM/08/2018	6 000591	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	253,649,000
06-Aug-2018	000060/JKM/08/2018	6 000592	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	253,349,000
06-Aug-2018	000060/JKM/08/2018	6 000592	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	253,049,000
06-Aug-2018	000060/JKM/08/2018	6 000592	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	252,749,000
06-Aug-2018	000060/JKM/08/2018	6 000592	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	252,449,000
06-Aug-2018	000060/JKM/08/2018	6 000592	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	252,149,000
06-Aug-2018	000060/JKM/08/2018	6 000592	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	251,849,000
06-Aug-2018	000060/JKM/08/2018	6 000592	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	251,549,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	380,500	D	251,168,500
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	250,868,500
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	250,568,500
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	380,500	D	250,188,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	249,888,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	249,588,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	249,288,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	248,988,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	248,688,000

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	248,388,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	248,088,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	247,788,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	247,488,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	247,188,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	246,888,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	246,588,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	246,288,000
07-Aug-2018	000063/JKM/08/2018	6 000593	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	245,988,000
07-Aug-2018	000071/JKM/08/2018	6 000594	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	430,500	D	245,557,500
07-Aug-2018	000071/JKM/08/2018	6 000594	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	245,207,500
07-Aug-2018	000072/JKM/08/2018	6 000595	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	244,857,500
07-Aug-2018	000072/JKM/08/2018	6 000595	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	244,507,500
07-Aug-2018	000072/JKM/08/2018	6 000595	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	244,157,500
07-Aug-2018	000072/JKM/08/2018	6 000595	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	243,807,500
08-Aug-2018	000079/JKM/08/2018	7 000596	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	243,507,500
08-Aug-2018	000079/JKM/08/2018	7 000596	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	243,207,500
08-Aug-2018	000079/JKM/08/2018	7 000596	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	242,907,500
08-Aug-2018	000079/JKM/08/2018	7 000596	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	242,607,500
08-Aug-2018	000079/JKM/08/2018	7 000596	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	242,307,500
08-Aug-2018	000079/JKM/08/2018	7 000596	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	242,007,500
08-Aug-2018	000081/JKM/08/2018	7 000597	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	241,657,500
08-Aug-2018	000081/JKM/08/2018	7 000597	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	241,307,500
08-Aug-2018	000081/JKM/08/2018	7 000597	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	255,500	D	241,052,000
08-Aug-2018	000081/JKM/08/2018	7 000597	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	240,702,000
15-Aug-2018	000322/JKM/08/2018	7 000598	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	240,352,000
15-Aug-2018	000322/JKM/08/2018	7 000598	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	240,002,000
01-Aug-2018	000051/JKM/08/2018	6 000609	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	239,652,000
01-Aug-2018	000051/JKM/08/2018	6 000609	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	239,302,000
03-Aug-2018	000054/JKM/08/2018	6 000610	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	239,002,000
03-Aug-2018	000054/JKM/08/2018	6 000610	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	238,702,000
03-Aug-2018	000057/JKM/08/2018	6 000611	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	238,402,000
03-Aug-2018	000057/JKM/08/2018	6 000611	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	238,102,000
03-Aug-2018	000057/JKM/08/2018	6 000611	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	237,802,000
03-Aug-2018	000057/JKM/08/2018	6 000611	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	237,502,000
03-Aug-2018	000057/JKM/08/2018	6 000611	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	237,202,000
03-Aug-2018	000057/JKM/08/2018	6 000611	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	236,902,000
07-Aug-2018	000070/JKM/08/2018	6 000612	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	236,602,000
07-Aug-2018	000070/JKM/08/2018	6 000612	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	236,302,000

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
07-Aug-2018	000070/JKM/08/2018	6 000612	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA	101.08.01	0	300,000	D	236,002,000
07-Aug-2018	000070/JKM/08/2018	6 000612	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	235,702,000
07-Aug-2018	000070/JKM/08/2018	6 000612	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	235,402,000
10-Aug-2018	000333/JKM/08/2018	7 000613	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	430,500	D	234,971,500
10-Aug-2018	000333/JKM/08/2018	7 000613	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	430,500	D	234,541,000
10-Aug-2018	000333/JKM/08/2018	7 000613	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	234,191,000
10-Aug-2018	000333/JKM/08/2018	7 000613	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	3,500,000	D	230,691,000
10-Aug-2018	000264/JKM/08/2018	7 000614	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	230,341,000
10-Aug-2018	000264/JKM/08/2018	7 000614	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	229,991,000
10-Aug-2018	000264/JKM/08/2018	7 000614	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	229,641,000
15-Aug-2018	000313/JKM/08/2018	7 000615	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	229,341,000
15-Aug-2018	000313/JKM/08/2018	7 000615	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	229,041,000
15-Aug-2018	000313/JKM/08/2018	7 000615	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	228,741,000
15-Aug-2018	000313/JKM/08/2018	7 000615	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	228,441,000
15-Aug-2018	000313/JKM/08/2018	7 000615	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	228,141,000
15-Aug-2018	000313/JKM/08/2018	7 000615	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	227,841,000
15-Aug-2018	000313/JKM/08/2018	7 000615	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	227,541,000
23-Aug-2018	000515/JKM/08/2018	8 000634	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	227,241,000
23-Aug-2018	000515/JKM/08/2018	8 000634	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	226,941,000
20-Aug-2018	000491/JKM/08/2018	8 000792	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	226,641,000
31-Aug-2018	000536/JKM/08/2018	8 000793	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	226,291,000
31-Aug-2018	000536/JKM/08/2018	8 000793	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	225,941,000
03-Aug-2018	000059/JKM/08/2018	6 000798	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	225,591,000
03-Aug-2018	000059/JKM/08/2018	6 000798	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	430,500	D	225,160,500
07-Aug-2018	000078/JKM/08/2018	7 000800	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	224,810,500
07-Aug-2018	000078/JKM/08/2018	7 000800	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	430,500	D	224,380,000
07-Aug-2018	000078/JKM/08/2018	7 000800	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	224,030,000
07-Aug-2018	000078/JKM/08/2018	7 000800	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	223,680,000
07-Aug-2018	000078/JKM/08/2018	7 000800	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	223,330,000
07-Aug-2018	000078/JKM/08/2018	7 000800	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	222,980,000
10-Aug-2018	000161/JKM/08/2018	7 000801	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	222,680,000
10-Aug-2018	000161/JKM/08/2018	7 000801	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	222,380,000
10-Aug-2018	000163/JKM/08/2018	7 000802	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	222,080,000
10-Aug-2018	000163/JKM/08/2018	7 000802	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	221,780,000
10-Aug-2018	000163/JKM/08/2018	7 000802	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	221,480,000
10-Aug-2018	000163/JKM/08/2018	7 000802	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	221,180,000
10-Aug-2018	000167/JKM/08/2018	7 000803	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA	101.08.01	0	1,500,000	D	219,680,000
16-Aug-2018	000275/JKM/08/2018	7 000804	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA	101.08.01	0	380,500	D	219,299,500
03-Aug-2018	000055/JKM/08/2018	6 000879	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA	101.08.01	0	600,000	D	218,699,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
07-Aug-2018	000066/JKM/08/2018	6 000880	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA	101.08.01	0	300,000	D	218,399,500
07-Aug-2018	000066/JKM/08/2018	6 000880	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	218,099,500
07-Aug-2018	000066/JKM/08/2018	6 000880	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	217,799,500
07-Aug-2018	000066/JKM/08/2018	6 000880	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	217,499,500
07-Aug-2018	000066/JKM/08/2018	6 000880	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	217,199,500
10-Aug-2018	000165/JKM/08/2018	7 000881	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	216,849,500
10-Aug-2018	000165/JKM/08/2018	7 000881	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	216,499,500
10-Aug-2018	000165/JKM/08/2018	7 000881	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	430,500	D	216,069,000
10-Aug-2018	000263/JKM/08/2018	7 000882	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	215,769,000
16-Aug-2018	000272/JKM/08/2018	7 000883	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	215,419,000
16-Aug-2018	000272/JKM/08/2018	7 000883	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA	101.08.01	0	350,000	D	215,069,000
21-Aug-2018	000492/JKM/08/2018	8 000937	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	214,719,000
21-Aug-2018	000492/JKM/08/2018	8 000937	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	214,369,000
21-Aug-2018	000503/JKM/08/2018	8 000938	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	214,019,000
16-Aug-2018	000324/JKM/08/2018	7 000960	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	213,669,000
16-Aug-2018	000324/JKM/08/2018	7 000960	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA	101.08.01	0	350,000	D	213,319,000
16-Aug-2018	000328/JKM/08/2018	7 000961	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	213,019,000
01-Aug-2018	000049/JKM/08/2018	6 000992	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	212,719,000
01-Aug-2018	000049/JKM/08/2018	6 000992	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	212,419,000
01-Aug-2018	000049/JKM/08/2018	6 000992	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	212,119,000
01-Aug-2018	000049/JKM/08/2018	6 000992	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	211,819,000
01-Aug-2018	000049/JKM/08/2018	6 000992	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	211,519,000
01-Aug-2018	000049/JKM/08/2018	6 000992	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	211,219,000
01-Aug-2018	000049/JKM/08/2018	6 000992	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	210,919,000
03-Aug-2018	000053/JKM/08/2018	6 000993	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	210,619,000
03-Aug-2018	000053/JKM/08/2018	6 000993	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	210,319,000
06-Aug-2018	000062/JKM/08/2018	6 000994	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	209,969,000
06-Aug-2018	000062/JKM/08/2018	6 000994	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	209,619,000
06-Aug-2018	000062/JKM/08/2018	6 000994	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	209,269,000
06-Aug-2018	000062/JKM/08/2018	6 000994	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	208,919,000
06-Aug-2018	000062/JKM/08/2018	6 000994	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	208,569,000
06-Aug-2018	000062/JKM/08/2018	6 000994	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	208,219,000
06-Aug-2018	000062/JKM/08/2018	6 000994	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	207,869,000
06-Aug-2018	000062/JKM/08/2018	6 000994	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	430,500	D	207,438,500
07-Aug-2018	000073/JKM/08/2018	6 000995	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	207,138,500
07-Aug-2018	000073/JKM/08/2018	6 000995	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	206,838,500
07-Aug-2018	000073/JKM/08/2018	6 000995	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	206,538,500
07-Aug-2018	000073/JKM/08/2018	6 000995	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	206,238,500
07-Aug-2018	000073/JKM/08/2018	6 000995	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	205,938,500
07-Aug-2018	000073/JKM/08/2018	6 000995	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	205,938,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
06-Aug-2018	000061/JKM/08/2018	6 000996	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	205,638,500
06-Aug-2018	000061/JKM/08/2018	6 000996	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	205,338,500
08-Aug-2018	000114/JKM/08/2018	7 000997	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	204,988,500
08-Aug-2018	000114/JKM/08/2018	7 000997	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	204,638,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	204,338,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	204,038,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	203,738,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	203,438,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	203,138,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	202,838,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	202,538,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	202,238,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	201,938,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	600,000	D	201,338,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	201,038,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	600,000	D	200,438,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	200,138,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	199,838,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	199,538,500
08-Aug-2018	000119/JKM/08/2018	7 000998	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	199,238,500
09-Aug-2018	000151/JKM/08/2018	7 000999	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	198,938,500
09-Aug-2018	000151/JKM/08/2018	7 000999	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	198,638,500
09-Aug-2018	000151/JKM/08/2018	7 000999	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	198,338,500
09-Aug-2018	000151/JKM/08/2018	7 000999	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	198,038,500
09-Aug-2018	000151/JKM/08/2018	7 000999	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	197,738,500
09-Aug-2018	000151/JKM/08/2018	7 000999	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	380,500	D	197,358,000
09-Aug-2018	000156/JKM/08/2018	7 001000	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	197,058,000
09-Aug-2018	000156/JKM/08/2018	7 001000	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	196,758,000
09-Aug-2018	000156/JKM/08/2018	7 001000	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	196,458,000
09-Aug-2018	000156/JKM/08/2018	7 001000	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	196,158,000
09-Aug-2018	000156/JKM/08/2018	7 001000	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	195,858,000
09-Aug-2018	000156/JKM/08/2018	7 001000	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	380,500	D	195,477,500
09-Aug-2018	000156/JKM/08/2018	7 001000	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	195,177,500
09-Aug-2018	000156/JKM/08/2018	7 001000	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	194,877,500
16-Aug-2018	000267/JKM/08/2018	7 001001	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	194,577,500
16-Aug-2018	000267/JKM/08/2018	7 001001	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	194,277,500
14-Aug-2018	000279/JKM/08/2018	7 001002	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	193,977,500
14-Aug-2018	000279/JKM/08/2018	7 001002	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	193,677,500
15-Aug-2018	000311/JKM/08/2018	7 001003	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	193,327,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
15-Aug-2018	000311/JKM/08/2018	7 001003	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA	101.08.01	0	350,000	D	192,977,500
15-Aug-2018	000311/JKM/08/2018	7 001003	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	192,627,500
15-Aug-2018	000311/JKM/08/2018	7 001003	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	192,277,500
21-Aug-2018	000501/JKM/08/2018	8 001056	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	191,927,500
23-Aug-2018	000507/JKM/08/2018	8 001057	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	191,627,500
23-Aug-2018	000507/JKM/08/2018	8 001057	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	191,327,500
23-Aug-2018	000507/JKM/08/2018	8 001057	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	191,027,500
23-Aug-2018	000507/JKM/08/2018	8 001057	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	190,727,500
31-Aug-2018	000537/JKM/08/2018	8 001058	PELUNASAN PIUTANG SISWA ~ SMP SURABAYA	101.08.01	0	500,000	D	190,227,500
01-Aug-2018	000047/JKM/08/2018	6 001066	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA	101.08.01	0	1,141,500	D	189,086,000
01-Aug-2018	000047/JKM/08/2018	6 001066	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	600,000	D	188,486,000
01-Aug-2018	000048/JKM/08/2018	6 001067	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	188,186,000
01-Aug-2018	000048/JKM/08/2018	6 001067	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	187,886,000
01-Aug-2018	000048/JKM/08/2018	6 001067	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	187,586,000
02-Aug-2018	000052/JKM/08/2018	6 001068	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	187,236,000
02-Aug-2018	000052/JKM/08/2018	6 001068	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	186,886,000
02-Aug-2018	000052/JKM/08/2018	6 001068	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	186,536,000
02-Aug-2018	000052/JKM/08/2018	6 001068	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	430,500	D	186,105,500
02-Aug-2018	000052/JKM/08/2018	6 001068	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	185,755,500
02-Aug-2018	000052/JKM/08/2018	6 001068	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	1,050,000	D	184,705,500
02-Aug-2018	000052/JKM/08/2018	6 001068	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	184,355,500
03-Aug-2018	000058/JKM/08/2018	6 001069	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	184,005,500
03-Aug-2018	000058/JKM/08/2018	6 001069	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	183,655,500
03-Aug-2018	000058/JKM/08/2018	6 001069	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	183,305,500
07-Aug-2018	000067/JKM/08/2018	6 001070	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA	101.08.01	0	300,000	D	183,005,500
16-Aug-2018	000268/JKM/08/2018	7 001073	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA	101.08.01	0	350,000	D	182,655,500
16-Aug-2018	000268/JKM/08/2018	7 001073	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	182,305,500
16-Aug-2018	000268/JKM/08/2018	7 001073	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	181,955,500
14-Aug-2018	000306/JKM/08/2018	7 001074	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	181,655,500
14-Aug-2018	000306/JKM/08/2018	7 001074	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	181,355,500
14-Aug-2018	000306/JKM/08/2018	7 001074	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	181,055,500
14-Aug-2018	000306/JKM/08/2018	7 001074	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	180,755,500
14-Aug-2018	000306/JKM/08/2018	7 001074	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	180,455,500
14-Aug-2018	000306/JKM/08/2018	7 001074	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	180,155,500
14-Aug-2018	000306/JKM/08/2018	7 001074	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	179,855,500
14-Aug-2018	000306/JKM/08/2018	7 001074	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	179,555,500
14-Aug-2018	000306/JKM/08/2018	7 001074	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	179,255,500
14-Aug-2018	000306/JKM/08/2018	7 001074	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	178,955,500
16-Aug-2018	000326/JKM/08/2018	7 001075	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	178,655,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000326/JKM/08/2018	7 001075	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	380,500	D	178,275,000
16-Aug-2018	000326/JKM/08/2018	7 001075	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	177,975,000
16-Aug-2018	000326/JKM/08/2018	7 001075	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	177,675,000
16-Aug-2018	000326/JKM/08/2018	7 001075	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	177,375,000
16-Aug-2018	000326/JKM/08/2018	7 001075	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	177,075,000
16-Aug-2018	000326/JKM/08/2018	7 001075	PELUNASAN PIUTANG SMP SURABAYA (8B) ~ SMP SURABAYA		0	300,000	D	176,775,000
16-Aug-2018	000330/JKM/08/2018	7 001076	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	176,475,000
16-Aug-2018	000330/JKM/08/2018	7 001076	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	176,175,000
16-Aug-2018	000330/JKM/08/2018	7 001076	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	175,875,000
16-Aug-2018	000330/JKM/08/2018	7 001076	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	175,575,000
16-Aug-2018	000330/JKM/08/2018	7 001076	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	175,275,000
16-Aug-2018	000330/JKM/08/2018	7 001076	PELUNASAN PIUTANG SMP SURABAYA (8A) ~ SMP SURABAYA		0	300,000	D	174,975,000
20-Aug-2018	000490/JKM/08/2018	8 001105	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA	101.08.01	0	300,000	D	174,675,000
23-Aug-2018	000510/JKM/08/2018	8 001106	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	174,325,000
29-Aug-2018	000524/JKM/08/2018	8 001107	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	600,000	D	173,725,000
31-Aug-2018	000534/JKM/08/2018	8 001108	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	173,375,000
28-Aug-2018	000520/JKM/08/2018	8 001112	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	173,075,000
30-Aug-2018	000532/JKM/08/2018	8 001113	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	172,775,000
20-Aug-2018	000482/JKM/08/2018	8 001158	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	380,500	D	172,394,500
20-Aug-2018	000485/JKM/08/2018	8 001159	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	172,044,500
20-Aug-2018	000487/JKM/08/2018	8 001160	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	380,500	D	171,664,000
20-Aug-2018	000487/JKM/08/2018	8 001160	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	380,500	D	171,283,500
21-Aug-2018	000505/JKM/08/2018	8 001161	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	170,983,500
23-Aug-2018	000509/JKM/08/2018	8 001162	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	170,633,500
23-Aug-2018	000509/JKM/08/2018	8 001162	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	170,283,500
23-Aug-2018	000509/JKM/08/2018	8 001162	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	169,933,500
23-Aug-2018	000509/JKM/08/2018	8 001162	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	169,583,500
29-Aug-2018	000521/JKM/08/2018	8 001163	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	169,283,500
29-Aug-2018	000521/JKM/08/2018	8 001163	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	168,983,500
29-Aug-2018	000529/JKM/08/2018	8 001164	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	168,633,500
29-Aug-2018	000529/JKM/08/2018	8 001164	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	168,283,500
29-Aug-2018	000529/JKM/08/2018	8 001164	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	167,933,500
29-Aug-2018	000529/JKM/08/2018	8 001164	PELUNASAN PIUTANG SMP SURABAYA (7B) ~ SMP SURABAYA		0	350,000	D	167,583,500
29-Aug-2018	000531/JKM/08/2018	8 001165	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	167,233,500
29-Aug-2018	000531/JKM/08/2018	8 001165	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	166,883,500
29-Aug-2018	000531/JKM/08/2018	8 001165	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	166,533,500
29-Aug-2018	000531/JKM/08/2018	8 001165	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	166,183,500
21-Aug-2018	000494/JKM/08/2018	8 001207	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	165,883,500
21-Aug-2018	000494/JKM/08/2018	8 001207	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA		0	300,000	D	165,583,500

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
21-Aug-2018	000494/JKM/08/2018	8 001207	PELUNASAN PIUTANG SMP SURABAYA (8D) ~ SMP SURABAYA	101.08.01	0	300,000	D	165,283,500
21-Aug-2018	000497/JKM/08/2018	8 001208	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	164,983,500
21-Aug-2018	000497/JKM/08/2018	8 001208	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	150,000	D	164,833,500
21-Aug-2018	000497/JKM/08/2018	8 001208	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	164,533,500
21-Aug-2018	000497/JKM/08/2018	8 001208	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	164,233,500
21-Aug-2018	000497/JKM/08/2018	8 001208	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	163,933,500
21-Aug-2018	000497/JKM/08/2018	8 001208	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	163,633,500
23-Aug-2018	000517/JKM/08/2018	8 001209	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	163,333,500
23-Aug-2018	000517/JKM/08/2018	8 001209	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	163,033,500
24-Aug-2018	000519/JKM/08/2018	8 001210	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	162,733,500
29-Aug-2018	000528/JKM/08/2018	8 001211	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	162,383,500
31-Aug-2018	000533/JKM/08/2018	8 001212	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	162,083,500
01-Aug-2018	000042/JKM/08/2018	6 001240	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	161,783,500
01-Aug-2018	000042/JKM/08/2018	6 001240	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	161,483,500
01-Aug-2018	000042/JKM/08/2018	6 001240	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	161,183,500
01-Aug-2018	000042/JKM/08/2018	6 001240	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	160,883,500
01-Aug-2018	000042/JKM/08/2018	6 001240	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	160,583,500
07-Aug-2018	000064/JKM/08/2018	6 001241	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	160,233,500
07-Aug-2018	000064/JKM/08/2018	6 001241	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	159,883,500
07-Aug-2018	000065/JKM/08/2018	6 001242	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	159,583,500
07-Aug-2018	000065/JKM/08/2018	6 001242	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	159,283,500
07-Aug-2018	000065/JKM/08/2018	6 001242	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	158,983,500
07-Aug-2018	000065/JKM/08/2018	6 001242	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	158,683,500
07-Aug-2018	000065/JKM/08/2018	6 001242	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	158,383,500
07-Aug-2018	000065/JKM/08/2018	6 001242	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	158,083,500
07-Aug-2018	000065/JKM/08/2018	6 001242	PELUNASAN PIUTANG SMP SURABAYA (9D) ~ SMP SURABAYA		0	300,000	D	157,783,500
07-Aug-2018	000069/JKM/08/2018	6 001243	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	157,433,500
07-Aug-2018	000069/JKM/08/2018	6 001243	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	380,500	D	157,053,000
07-Aug-2018	000069/JKM/08/2018	6 001243	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	156,703,000
07-Aug-2018	000069/JKM/08/2018	6 001243	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	156,353,000
07-Aug-2018	000069/JKM/08/2018	6 001243	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	156,003,000
07-Aug-2018	000069/JKM/08/2018	6 001243	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	155,653,000
07-Aug-2018	000069/JKM/08/2018	6 001243	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	155,303,000
07-Aug-2018	000069/JKM/08/2018	6 001243	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	154,953,000
07-Aug-2018	000069/JKM/08/2018	6 001243	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	154,603,000
07-Aug-2018	000069/JKM/08/2018	6 001243	PELUNASAN PIUTANG SMP SURABAYA (7C) ~ SMP SURABAYA		0	350,000	D	154,253,000
08-Aug-2018	000111/JKM/08/2018	7 001244	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	153,953,000
08-Aug-2018	000111/JKM/08/2018	7 001244	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	153,653,000
08-Aug-2018	000111/JKM/08/2018	7 001244	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	153,353,000

KODE REKENING : 103.13.01

NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
08-Aug-2018	000111/JKM/08/2018	7 001244	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA	101.08.01	0	300,000	D	153,053,000
08-Aug-2018	000111/JKM/08/2018	7 001244	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	152,753,000
08-Aug-2018	000117/JKM/08/2018	7 001245	PELUNASAN PIUTANG SMP SURABAYA (7D) ~ SMP SURABAYA		0	350,000	D	152,403,000
09-Aug-2018	000154/JKM/08/2018	7 001246	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	152,103,000
09-Aug-2018	000154/JKM/08/2018	7 001246	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	151,803,000
09-Aug-2018	000154/JKM/08/2018	7 001246	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	151,503,000
16-Aug-2018	000273/JKM/08/2018	7 001247	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	151,153,000
16-Aug-2018	000273/JKM/08/2018	7 001247	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	150,803,000
16-Aug-2018	000273/JKM/08/2018	7 001247	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	150,453,000
16-Aug-2018	000273/JKM/08/2018	7 001247	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	150,103,000
14-Aug-2018	000281/JKM/08/2018	7 001248	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA	101.08.01	0	350,000	D	149,753,000
15-Aug-2018	000317/JKM/08/2018	7 001249	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	149,453,000
15-Aug-2018	000317/JKM/08/2018	7 001249	PELUNASAN PIUTANG SMP SURABAYA (9C) ~ SMP SURABAYA		0	300,000	D	149,153,000
01-Aug-2018	000046/JKM/08/2018	6 001259	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	148,853,000
01-Aug-2018	000046/JKM/08/2018	6 001259	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	148,553,000
01-Aug-2018	000046/JKM/08/2018	6 001259	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	900,000	D	147,653,000
01-Aug-2018	000046/JKM/08/2018	6 001259	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	147,353,000
01-Aug-2018	000046/JKM/08/2018	6 001259	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	147,053,000
01-Aug-2018	000046/JKM/08/2018	6 001259	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	146,753,000
01-Aug-2018	000046/JKM/08/2018	6 001259	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	146,453,000
01-Aug-2018	000046/JKM/08/2018	6 001259	PELUNASAN PIUTANG SMP SURABAYA (8C) ~ SMP SURABAYA		0	300,000	D	146,153,000
08-Aug-2018	000116/JKM/08/2018	7 001260	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	145,853,000
08-Aug-2018	000116/JKM/08/2018	7 001260	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	145,553,000
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	380,500	D	145,172,500
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	300,000	D	144,872,500
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	300,000	D	144,572,500
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	300,000	D	144,272,500
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	300,000	D	143,972,500
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	300,000	D	143,672,500
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	300,000	D	143,372,500
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	300,000	D	143,072,500
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	300,000	D	142,772,500
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	300,000	D	142,472,500
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	300,000	D	142,172,500
08-Aug-2018	000145/JKM/08/2018	7 001261	PELUNASAN PIUTANG SPP SMP SURABAYA ~ SMP SURABAYA		0	300,000	D	141,872,500
09-Aug-2018	000148/JKM/08/2018	7 001262	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	141,522,500
09-Aug-2018	000148/JKM/08/2018	7 001262	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	350,000	D	141,172,500
10-Aug-2018	000157/JKM/08/2018	7 001263	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	140,872,500
10-Aug-2018	000157/JKM/08/2018	7 001263	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	140,572,500

KODE REKENING : 103.13.01 NAMA REKENING : Piutang SPP SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000270/JKM/08/2018	7 001265	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	140,272,500
16-Aug-2018	000270/JKM/08/2018	7 001265	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	380,500	D	139,892,000
16-Aug-2018	000270/JKM/08/2018	7 001265	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	139,592,000
16-Aug-2018	000270/JKM/08/2018	7 001265	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	139,292,000
14-Aug-2018	000308/JKM/08/2018	7 001266	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	138,992,000
14-Aug-2018	000308/JKM/08/2018	7 001266	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	138,692,000
14-Aug-2018	000308/JKM/08/2018	7 001266	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	138,392,000
14-Aug-2018	000308/JKM/08/2018	7 001266	PELUNASAN PIUTANG SMP SURABAYA (9B) ~ SMP SURABAYA		0	300,000	D	138,092,000
15-Aug-2018	000319/JKM/08/2018	7 001267	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	137,792,000
15-Aug-2018	000319/JKM/08/2018	7 001267	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	137,492,000
15-Aug-2018	000319/JKM/08/2018	7 001267	PELUNASAN PIUTANG SMP SURABAYA (9A) ~ SMP SURABAYA		0	300,000	D	137,192,000
			Jumlah Mutasi		134,572,000	120,569,500	D	137,192,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	117,670,000
01-Aug-2018	000091/JPJ/08/2018	8 000019	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	118,170,000
01-Aug-2018	000091/JPJ/08/2018	8 000019	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	118,670,000
01-Aug-2018	000091/JPJ/08/2018	8 000019	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	119,170,000
01-Aug-2018	000091/JPJ/08/2018	8 000019	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	119,670,000
01-Aug-2018	000091/JPJ/08/2018	8 000019	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	120,170,000
01-Aug-2018	000091/JPJ/08/2018	8 000019	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	120,670,000
01-Aug-2018	000091/JPJ/08/2018	8 000019	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	121,170,000
01-Aug-2018	000091/JPJ/08/2018	8 000019	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	121,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	122,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	122,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	123,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	123,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	124,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	124,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	125,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	125,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	126,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	126,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	127,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	127,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	128,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	128,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	129,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	129,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	130,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	130,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	131,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	131,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	132,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	132,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	133,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	133,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	134,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	134,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	135,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	135,670,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	136,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	136,670,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	137,170,000
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	137,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	138,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	138,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	139,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	139,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	140,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	140,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	141,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	141,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	142,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	142,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	143,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	143,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	144,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	144,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	145,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	145,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	146,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	146,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	147,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	147,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	148,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	148,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	149,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	149,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	150,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	150,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	151,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	151,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	152,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	152,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	153,170,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	153,670,000
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	154,170,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	154,770,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	155,370,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	155,970,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	156,570,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	157,170,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	157,770,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	158,370,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	158,970,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	159,570,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	160,170,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	160,770,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	161,370,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	161,970,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	162,570,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	163,170,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	163,770,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	164,370,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	164,970,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	165,570,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	166,170,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	166,770,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	167,370,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	167,970,000
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	168,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	169,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	169,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	170,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	170,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	171,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	171,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	172,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	172,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	173,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	173,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	174,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	174,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	175,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	175,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	176,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	176,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	177,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	177,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	178,070,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	178,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	179,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	179,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	180,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	180,570,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	181,070,000
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	181,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	182,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	182,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	183,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	183,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	184,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	184,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	185,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	185,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	186,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	186,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	187,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	187,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	188,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	188,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	189,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	189,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	190,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	190,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	191,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	191,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	192,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	192,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	193,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	193,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	194,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	194,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	195,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	195,570,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	196,070,000
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	196,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	197,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	197,570,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	198,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	198,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	199,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	199,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	200,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	200,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	201,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	201,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	202,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	202,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	203,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	203,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	204,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	204,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	205,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	205,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	206,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	206,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	207,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	207,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	208,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	208,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	209,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	209,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	210,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	210,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	211,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	211,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	212,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	212,570,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	213,070,000
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	213,570,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	214,170,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	214,770,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	215,370,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	215,970,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	216,570,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	217,170,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	217,770,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	218,370,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	218,970,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	219,570,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	220,170,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	220,770,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	221,370,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	221,970,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	222,570,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	223,170,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	223,770,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	224,370,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	224,970,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	225,570,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	226,170,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	226,770,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	227,370,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	227,970,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	228,570,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	229,170,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	229,770,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	230,370,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	230,970,000
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	231,570,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	232,170,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	232,770,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	233,370,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	233,970,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	234,570,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	235,170,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	235,770,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	236,370,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	236,970,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	237,570,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	238,170,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	238,770,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	239,370,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	239,970,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	240,570,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	241,170,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	241,770,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	242,370,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	242,970,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	243,570,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	244,170,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	244,770,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	245,370,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	245,970,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	246,570,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	247,170,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	247,770,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	248,370,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	248,970,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	249,570,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	250,170,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	250,770,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	251,370,000
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	251,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	252,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	252,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	253,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	253,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	254,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	254,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	255,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	255,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	256,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	256,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	257,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	257,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	258,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	258,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	259,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	259,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	260,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	260,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	261,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	261,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	262,470,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA	401.02.00	500,000	0	D	262,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	263,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	263,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	264,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	264,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	265,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	265,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	266,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	266,970,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	267,470,000
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	267,970,000
01-Aug-2018	000020/JPJ/08/2018	3 000037	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	268,570,000
01-Aug-2018	000092/JPJ/08/2018	8 000055	PIUTANG SMA BARUNAWATI ~ SMA BARUNAWATI		500,000	0	D	269,070,000
01-Aug-2018	000092/JPJ/08/2018	8 000055	PIUTANG SMA BARUNAWATI ~ SMA BARUNAWATI		500,000	0	D	269,570,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	270,170,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	270,770,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	271,370,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	271,970,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	272,570,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	273,170,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	273,770,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	274,370,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	274,970,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	275,570,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	276,170,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	276,770,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	277,370,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	277,970,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	278,570,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	279,170,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	279,770,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	280,370,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	280,970,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	281,570,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	282,170,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	282,770,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	283,370,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	283,970,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	284,570,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA	401.02.00	600,000	0	D	285,170,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	285,770,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	286,370,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	286,970,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	287,570,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	288,170,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	288,770,000
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	289,370,000
01-Aug-2018	000090/JPJ/08/2018	6 000070	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	289,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	290,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	290,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	291,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	291,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	292,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	292,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	293,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	293,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	294,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	294,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	295,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	295,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	296,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	296,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	297,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	297,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	298,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	298,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	299,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	299,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	300,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	300,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	301,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	301,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	302,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	302,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	303,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	303,870,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	304,370,000
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	304,870,000

KODE REKENING : 103.14.01 NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	305,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	305,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	306,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	306,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	307,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	307,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	308,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	308,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	309,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	309,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	310,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	310,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	311,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	311,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	312,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	312,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	313,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	313,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	314,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	314,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	315,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	315,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	316,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	316,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	317,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	317,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	318,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	318,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	319,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	319,870,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	320,370,000
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	320,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	321,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	321,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	322,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	322,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	323,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	323,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	324,370,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA	401.02.00	500,000	0	D	324,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	325,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	325,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	326,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	326,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	327,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	327,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	328,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	328,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	329,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	329,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	330,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	330,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	331,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	331,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	332,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	332,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	333,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	333,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	334,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	334,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	335,370,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	335,870,000
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	336,370,000
01-Aug-2018	000100/JPJ/08/2018	9 000094	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	336,870,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	337,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	337,870,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	338,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	338,870,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	339,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	339,870,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	340,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	340,870,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	341,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	341,870,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	342,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	342,870,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	343,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	343,870,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	344,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	344,870,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	345,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	345,870,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	346,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	346,870,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	347,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	347,870,000
01-Aug-2018	000003/JPJ/08/2018	2 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	348,370,000
01-Aug-2018	000003/JPJ/08/2018	2 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	348,870,000
01-Aug-2018	000003/JPJ/08/2018	2 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	349,370,000
01-Aug-2018	000003/JPJ/08/2018	2 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	349,870,000
01-Aug-2018	000003/JPJ/08/2018	2 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	350,370,000
01-Aug-2018	000003/JPJ/08/2018	2 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	350,870,000
01-Aug-2018	000003/JPJ/08/2018	2 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	351,370,000
01-Aug-2018	000003/JPJ/08/2018	2 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	351,870,000
01-Aug-2018	000003/JPJ/08/2018	2 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	352,370,000
01-Aug-2018	000003/JPJ/08/2018	2 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	352,870,000
01-Aug-2018	000003/JPJ/08/2018	2 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	353,370,000
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	353,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	354,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	354,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	355,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	355,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	356,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	356,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	357,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	357,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	358,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	358,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	359,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	359,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	360,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	360,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	361,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	361,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	362,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	362,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	363,370,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	363,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	364,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	364,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	365,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	365,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	366,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	366,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	367,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	367,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	368,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	368,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	369,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	369,870,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	370,370,000
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	370,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	371,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	371,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	372,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	372,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	373,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	373,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	374,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	374,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	375,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	375,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	376,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	376,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	377,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	377,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	378,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	378,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	379,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	379,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	380,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	380,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	381,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	381,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	382,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	382,870,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	383,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	383,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	384,370,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	384,870,000
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		500,000	0	D	385,370,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	385,970,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	386,570,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	387,170,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	387,770,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	388,370,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	388,970,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	389,570,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	390,170,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	390,770,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	391,370,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	391,970,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	392,570,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	393,170,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	393,770,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	394,370,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	394,970,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	395,570,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	396,170,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	396,770,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	397,370,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	397,970,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	398,570,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	399,170,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	399,770,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	400,370,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	400,970,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	401,570,000
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	402,170,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	402,770,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	403,370,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	403,970,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	404,570,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	405,170,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	405,770,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	406,370,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	406,970,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	407,570,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	408,170,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	408,770,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	409,370,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	409,970,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	410,570,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	411,170,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	411,770,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	412,370,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	412,970,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	413,570,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	414,170,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	414,770,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	415,370,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	415,970,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	416,570,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	417,170,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	417,770,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	418,370,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	418,970,000
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	419,570,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	420,170,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	420,770,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	421,370,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	421,970,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	422,570,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	423,170,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	423,770,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	424,370,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	424,970,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	425,570,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	426,170,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	426,770,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	427,370,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	427,970,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	428,570,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	429,170,000

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	429,770,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	430,370,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	430,970,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	431,570,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	432,170,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	432,770,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	433,370,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	433,970,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	434,570,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	435,170,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	435,770,000
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		600,000	0	D	436,370,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	436,870,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	437,370,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	D	436,870,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	D	436,370,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	436,870,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	437,370,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	437,870,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	438,370,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	438,870,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	439,370,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	439,870,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	D	439,370,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	439,870,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	D	439,370,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	439,870,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		280,000	0	D	440,150,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	D	439,650,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		150,000	0	D	439,800,000
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	440,300,000
08-Aug-2018	000021/JRR/08/2018	7 000160	KOREKSI KELIRU MEMBUKU PIUTANG SISWA SMA ~		500,000	0	D	440,800,000
08-Aug-2018	000021/JRR/08/2018	7 000160	KOREKSI KELIRU MEMBUKU PIUTANG SISWA SMA ~		0	500,000	D	440,300,000
08-Aug-2018	000021/JRR/08/2018	7 000160	KOREKSI KELIRU MEMBUKU PIUTANG SISWA SMA ~		0	500,000	D	439,800,000
08-Aug-2018	000021/JRR/08/2018	7 000160	KOREKSI KELIRU MEMBUKU PIUTANG SISWA SMA ~		500,000	0	D	440,300,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	440,800,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	441,300,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	441,800,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	442,300,000

KODE REKENING : 103.14.01 NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	442,800,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	443,300,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	443,800,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	D	443,300,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	443,800,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	D	443,300,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	443,800,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		280,000	0	D	444,080,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	D	443,580,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		150,000	0	D	443,730,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	444,230,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	D	443,730,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	D	443,230,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	443,730,000
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	D	444,230,000
03-Aug-2018	000118/JKM/08/2018	7 000599	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	443,630,000
03-Aug-2018	000118/JKM/08/2018	7 000599	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	443,030,000
03-Aug-2018	000118/JKM/08/2018	7 000599	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	442,430,000
03-Aug-2018	000118/JKM/08/2018	7 000599	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	441,830,000
03-Aug-2018	000118/JKM/08/2018	7 000599	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	441,230,000
03-Aug-2018	000118/JKM/08/2018	7 000599	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	440,630,000
03-Aug-2018	000118/JKM/08/2018	7 000599	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	440,030,000
03-Aug-2018	000118/JKM/08/2018	7 000599	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	439,430,000
03-Aug-2018	000118/JKM/08/2018	7 000599	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	438,830,000
08-Aug-2018	000177/JKM/08/2018	7 000600	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	438,230,000
08-Aug-2018	000177/JKM/08/2018	7 000600	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	437,630,000
08-Aug-2018	000177/JKM/08/2018	7 000600	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	437,030,000
08-Aug-2018	000177/JKM/08/2018	7 000600	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	436,430,000
08-Aug-2018	000177/JKM/08/2018	7 000600	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	435,830,000
14-Aug-2018	000299/JKM/08/2018	7 000601	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	435,230,000
14-Aug-2018	000299/JKM/08/2018	7 000601	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	434,630,000
14-Aug-2018	000299/JKM/08/2018	7 000601	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	434,030,000
14-Aug-2018	000299/JKM/08/2018	7 000601	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	433,430,000
14-Aug-2018	000299/JKM/08/2018	7 000601	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	432,830,000
14-Aug-2018	000299/JKM/08/2018	7 000601	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	432,230,000
14-Aug-2018	000299/JKM/08/2018	7 000601	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	431,630,000
14-Aug-2018	000301/JKM/08/2018	7 000602	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	431,030,000
14-Aug-2018	000301/JKM/08/2018	7 000602	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	430,430,000
14-Aug-2018	000301/JKM/08/2018	7 000602	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	429,830,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000304/JKM/08/2018	7 000603	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	429,230,000
14-Aug-2018	000304/JKM/08/2018	7 000603	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	428,630,000
14-Aug-2018	000304/JKM/08/2018	7 000603	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	428,030,000
14-Aug-2018	000314/JKM/08/2018	7 000604	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	427,530,000
14-Aug-2018	000314/JKM/08/2018	7 000604	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	427,030,000
14-Aug-2018	000314/JKM/08/2018	7 000604	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	426,530,000
10-Aug-2018	000345/JKM/08/2018	7 000605	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	426,030,000
10-Aug-2018	000345/JKM/08/2018	7 000605	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	425,530,000
10-Aug-2018	000345/JKM/08/2018	7 000605	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	425,030,000
10-Aug-2018	000345/JKM/08/2018	7 000605	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	424,530,000
10-Aug-2018	000345/JKM/08/2018	7 000605	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	424,030,000
10-Aug-2018	000345/JKM/08/2018	7 000605	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	423,530,000
10-Aug-2018	000345/JKM/08/2018	7 000605	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	423,030,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	422,530,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	422,030,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	421,530,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	421,030,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	420,530,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	420,030,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	419,530,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	419,030,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	418,530,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	418,030,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	417,530,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	417,030,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	416,530,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	416,030,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	415,530,000
07-Aug-2018	000375/JKM/08/2018	7 000606	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	415,030,000
02-Aug-2018	000098/JKM/08/2018	7 000616	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	414,530,000
02-Aug-2018	000098/JKM/08/2018	7 000616	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	414,030,000
03-Aug-2018	000115/JKM/08/2018	7 000617	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA	101.08.01	0	600,000	D	413,430,000
27-Aug-2018	000617/JKM/08/2018	9 000638	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA	101.08.01	0	600,000	D	412,830,000
27-Aug-2018	000617/JKM/08/2018	9 000638	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	412,230,000
28-Aug-2018	000631/JKM/08/2018	9 000639	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	411,730,000
28-Aug-2018	000652/JKM/08/2018	9 000640	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	411,230,000
28-Aug-2018	000652/JKM/08/2018	9 000640	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	410,730,000
28-Aug-2018	000652/JKM/08/2018	9 000640	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	410,230,000
28-Aug-2018	000652/JKM/08/2018	9 000640	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	409,730,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Aug-2018	000652/JKM/08/2018	9 000640	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA	101.08.01	0	500,000	D	409,230,000
28-Aug-2018	000652/JKM/08/2018	9 000640	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	408,730,000
28-Aug-2018	000652/JKM/08/2018	9 000640	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	408,230,000
28-Aug-2018	000652/JKM/08/2018	9 000640	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	407,730,000
28-Aug-2018	000652/JKM/08/2018	9 000640	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	407,230,000
30-Aug-2018	000663/JKM/08/2018	9 000641	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	406,630,000
20-Aug-2018	000475/JKM/08/2018	8 000687	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	406,030,000
20-Aug-2018	000475/JKM/08/2018	8 000687	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	405,430,000
20-Aug-2018	000556/JKM/08/2018	8 000688	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	404,930,000
20-Aug-2018	000556/JKM/08/2018	8 000688	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	404,430,000
20-Aug-2018	000556/JKM/08/2018	8 000688	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	403,930,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	403,430,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	402,930,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	402,430,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	401,930,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	401,430,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	400,930,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	400,430,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	399,930,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	399,430,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	398,930,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	398,430,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	397,930,000
21-Aug-2018	000586/JKM/08/2018	8 000689	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	397,430,000
29-Aug-2018	000659/JKM/08/2018	9 000691	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	396,930,000
29-Aug-2018	000659/JKM/08/2018	9 000691	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	396,430,000
29-Aug-2018	000659/JKM/08/2018	9 000691	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	395,930,000
29-Aug-2018	000659/JKM/08/2018	9 000691	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	395,430,000
29-Aug-2018	000659/JKM/08/2018	9 000691	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	394,930,000
29-Aug-2018	000659/JKM/08/2018	9 000691	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	394,430,000
30-Aug-2018	000668/JKM/08/2018	9 000692	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	393,830,000
30-Aug-2018	000668/JKM/08/2018	9 000692	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	393,230,000
30-Aug-2018	000668/JKM/08/2018	9 000692	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	392,630,000
28-Aug-2018	000624/JKM/08/2018	9 000696	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	392,130,000
28-Aug-2018	000624/JKM/08/2018	9 000696	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	391,630,000
31-Aug-2018	000681/JKM/08/2018	9 000697	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	391,130,000
31-Aug-2018	000681/JKM/08/2018	9 000697	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	390,630,000
31-Aug-2018	000681/JKM/08/2018	9 000697	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	390,130,000
31-Aug-2018	000681/JKM/08/2018	9 000697	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	389,630,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000678/JKM/08/2018	9 000698	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA	101.08.01	0	500,000	D	389,130,000
01-Aug-2018	000678/JKM/08/2018	9 000698	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	388,630,000
01-Aug-2018	000678/JKM/08/2018	9 000698	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	388,130,000
01-Aug-2018	000678/JKM/08/2018	9 000698	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	387,630,000
01-Aug-2018	000678/JKM/08/2018	9 000698	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	387,130,000
01-Aug-2018	000678/JKM/08/2018	9 000698	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	386,630,000
01-Aug-2018	000678/JKM/08/2018	9 000698	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	386,130,000
01-Aug-2018	000678/JKM/08/2018	9 000698	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	385,630,000
13-Aug-2018	000294/JKM/08/2018	7 000730	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	385,130,000
13-Aug-2018	000294/JKM/08/2018	7 000730	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	384,630,000
13-Aug-2018	000294/JKM/08/2018	7 000730	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	384,130,000
13-Aug-2018	000296/JKM/08/2018	7 000731	PELUNASAN PIUTANG SISWA ~ SMA BARUNAWATI		0	500,000	D	383,630,000
14-Aug-2018	000310/JKM/08/2018	7 000732	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	383,130,000
14-Aug-2018	000320/JKM/08/2018	7 000733	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	382,530,000
14-Aug-2018	000320/JKM/08/2018	7 000733	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	381,930,000
14-Aug-2018	000320/JKM/08/2018	7 000733	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	381,330,000
14-Aug-2018	000320/JKM/08/2018	7 000733	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	380,730,000
14-Aug-2018	000320/JKM/08/2018	7 000733	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	380,130,000
16-Aug-2018	000396/JKM/08/2018	7 000734	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	379,630,000
10-Aug-2018	000269/JKM/08/2018	7 000763	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	379,130,000
10-Aug-2018	000269/JKM/08/2018	7 000763	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	378,630,000
10-Aug-2018	000269/JKM/08/2018	7 000763	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	378,130,000
10-Aug-2018	000269/JKM/08/2018	7 000763	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	377,630,000
10-Aug-2018	000269/JKM/08/2018	7 000763	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	377,130,000
10-Aug-2018	000269/JKM/08/2018	7 000763	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	376,630,000
10-Aug-2018	000269/JKM/08/2018	7 000763	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	376,130,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	375,630,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	375,130,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	374,630,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	374,130,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	373,630,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	373,130,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	372,630,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	372,130,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	371,630,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	371,130,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	370,630,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	370,130,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	369,630,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	369,130,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	368,630,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	368,130,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	367,630,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	367,130,000
15-Aug-2018	000388/JKM/08/2018	7 000764	PELUNASAN PIUTANG SMA SURABAYA (104) ~ SMA SURABAYA		0	500,000	D	366,630,000
15-Aug-2018	000390/JKM/08/2018	7 000765	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	366,030,000
15-Aug-2018	000390/JKM/08/2018	7 000765	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	365,430,000
15-Aug-2018	000390/JKM/08/2018	7 000765	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	364,830,000
15-Aug-2018	000390/JKM/08/2018	7 000765	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	364,230,000
10-Aug-2018	000372/JKM/08/2018	7 000766	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	363,730,000
10-Aug-2018	000372/JKM/08/2018	7 000766	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	363,230,000
10-Aug-2018	000372/JKM/08/2018	7 000766	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	362,730,000
16-Aug-2018	000407/JKM/08/2018	7 000767	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	362,230,000
16-Aug-2018	000407/JKM/08/2018	7 000767	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	361,730,000
16-Aug-2018	000407/JKM/08/2018	7 000767	PELUNASAN PIUTANG SMA SURABAYA (111) ~ SMA SURABAYA		0	500,000	D	361,230,000
07-Aug-2018	000168/JKM/08/2018	7 000805	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	360,730,000
07-Aug-2018	000168/JKM/08/2018	7 000805	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	360,230,000
07-Aug-2018	000168/JKM/08/2018	7 000805	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	359,730,000
09-Aug-2018	000243/JKM/08/2018	7 000807	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	359,130,000
09-Aug-2018	000243/JKM/08/2018	7 000807	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	358,530,000
09-Aug-2018	000243/JKM/08/2018	7 000807	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	357,930,000
09-Aug-2018	000243/JKM/08/2018	7 000807	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	357,330,000
10-Aug-2018	000280/JKM/08/2018	7 000808	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	356,830,000
10-Aug-2018	000280/JKM/08/2018	7 000808	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	356,330,000
10-Aug-2018	000280/JKM/08/2018	7 000808	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	355,830,000
10-Aug-2018	000280/JKM/08/2018	7 000808	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	355,330,000
10-Aug-2018	000280/JKM/08/2018	7 000808	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	354,830,000
14-Aug-2018	000318/JKM/08/2018	7 000809	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	354,330,000
14-Aug-2018	000318/JKM/08/2018	7 000809	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	353,830,000
14-Aug-2018	000318/JKM/08/2018	7 000809	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	353,330,000
14-Aug-2018	000318/JKM/08/2018	7 000809	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	352,830,000
15-Aug-2018	000371/JKM/08/2018	7 000811	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	352,330,000
15-Aug-2018	000371/JKM/08/2018	7 000811	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	351,830,000
15-Aug-2018	000398/JKM/08/2018	7 000812	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA	101.08.01	0	600,000	D	351,230,000
16-Aug-2018	000393/JKM/08/2018	7 000813	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA	101.08.01	0	500,000	D	350,730,000
16-Aug-2018	000400/JKM/08/2018	7 000814	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	350,130,000
16-Aug-2018	000400/JKM/08/2018	7 000814	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	349,530,000
16-Aug-2018	000400/JKM/08/2018	7 000814	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	348,930,000

KODE REKENING : 103.14.01 NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000400/JKM/08/2018	7 000814	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA	101.08.01	0	600,000	D	348,330,000
16-Aug-2018	000408/JKM/08/2018	7 000815	PELUNASAN PIUTANG SISWA 2017-2018 ~ SMA BARUNAWATI		0	500,000	D	347,830,000
20-Aug-2018	000562/JKM/08/2018	8 000846	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	347,230,000
20-Aug-2018	000562/JKM/08/2018	8 000846	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	346,630,000
23-Aug-2018	000587/JKM/08/2018	8 000847	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA	101.08.01	0	500,000	D	346,130,000
24-Aug-2018	000596/JKM/08/2018	8 000848	PELUNASAN PIUTANG SISWA SMA BARUNAWATI TAHUN LALU ~ SMA BARUNAWATI	101.08.01	0	500,000	D	345,630,000
27-Aug-2018	000615/JKM/08/2018	9 000849	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA	101.08.01	0	600,000	D	345,030,000
27-Aug-2018	000615/JKM/08/2018	9 000849	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	344,430,000
27-Aug-2018	000619/JKM/08/2018	9 000850	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	343,830,000
27-Aug-2018	000619/JKM/08/2018	9 000850	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	343,230,000
28-Aug-2018	000623/JKM/08/2018	9 000851	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	342,730,000
28-Aug-2018	000623/JKM/08/2018	9 000851	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	342,230,000
28-Aug-2018	000623/JKM/08/2018	9 000851	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	341,730,000
28-Aug-2018	000623/JKM/08/2018	9 000851	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	341,230,000
28-Aug-2018	000636/JKM/08/2018	9 000852	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	340,730,000
28-Aug-2018	000636/JKM/08/2018	9 000852	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	340,230,000
28-Aug-2018	000637/JKM/08/2018	9 000853	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	339,630,000
28-Aug-2018	000637/JKM/08/2018	9 000853	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	339,030,000
28-Aug-2018	000637/JKM/08/2018	9 000853	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	338,430,000
28-Aug-2018	000637/JKM/08/2018	9 000853	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	337,830,000
28-Aug-2018	000637/JKM/08/2018	9 000853	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	337,230,000
28-Aug-2018	000637/JKM/08/2018	9 000853	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	336,630,000
30-Aug-2018	000672/JKM/08/2018	9 000854	PELUNASAN PIUTANG SISWA SMA (126) ~ SMA BARUNAWATI		0	3,000,000	D	333,630,000
31-Aug-2018	000676/JKM/08/2018	9 000855	PELUNASAN PIUTANG SISWA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	333,130,000
31-Aug-2018	000676/JKM/08/2018	9 000855	PELUNASAN PIUTANG SISWA TAHUN LALU ~ SMA BARUNAWATI		0	1,000,000	D	332,130,000
31-Aug-2018	000676/JKM/08/2018	9 000855	PELUNASAN PIUTANG SISWA TAHUN LALU ~ SMA BARUNAWATI		0	1,000,000	D	331,130,000
31-Aug-2018	000676/JKM/08/2018	9 000855	PELUNASAN PIUTANG SISWA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	330,630,000
31-Aug-2018	000680/JKM/08/2018	9 000856	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	330,030,000
31-Aug-2018	000680/JKM/08/2018	9 000856	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	329,430,000
31-Aug-2018	000680/JKM/08/2018	9 000856	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	328,830,000
03-Aug-2018	000121/JKM/08/2018	7 000885	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	328,330,000
03-Aug-2018	000121/JKM/08/2018	7 000885	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	327,830,000
03-Aug-2018	000121/JKM/08/2018	7 000885	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	327,330,000
03-Aug-2018	000121/JKM/08/2018	7 000885	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	326,830,000
03-Aug-2018	000121/JKM/08/2018	7 000885	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	326,330,000
06-Aug-2018	000160/JKM/08/2018	7 000886	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	325,730,000
06-Aug-2018	000160/JKM/08/2018	7 000886	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	325,130,000
06-Aug-2018	000160/JKM/08/2018	7 000886	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	324,530,000

NAMA REKENING : Piutang SPP SMA Surabaya

[illegible]

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
10-Aug-2018	000265/JKM/08/2018	7 000889	PELUNASAN PIUTANG SMA SURABAYA (116) ~ SMA SURABAYA	101.08.01	0	500,000	D	303,930,000
10-Aug-2018	000265/JKM/08/2018	7 000889	PELUNASAN PIUTANG SMA SURABAYA (116) ~ SMA SURABAYA		0	500,000	D	303,430,000
10-Aug-2018	000271/JKM/08/2018	7 000890	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	302,830,000
10-Aug-2018	000271/JKM/08/2018	7 000890	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	302,230,000
31-Aug-2018	000679/JKM/08/2018	9 000903	PELUNASAN PIUTANG SISWA THN LALU DAN SPP DIBAYAR DIMUKA ~ SMA BARUNAWATI		0	500,000	D	301,730,000
02-Aug-2018	000103/JKM/08/2018	7 000964	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	301,130,000
02-Aug-2018	000103/JKM/08/2018	7 000964	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	300,530,000
02-Aug-2018	000103/JKM/08/2018	7 000964	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	299,930,000
02-Aug-2018	000103/JKM/08/2018	7 000964	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	299,330,000
03-Aug-2018	000125/JKM/08/2018	7 000965	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	298,830,000
06-Aug-2018	000130/JKM/08/2018	7 000966	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	298,230,000
06-Aug-2018	000130/JKM/08/2018	7 000966	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	297,630,000
07-Aug-2018	000170/JKM/08/2018	7 000967	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	297,030,000
07-Aug-2018	000170/JKM/08/2018	7 000967	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	296,430,000
07-Aug-2018	000170/JKM/08/2018	7 000967	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	295,830,000
07-Aug-2018	000170/JKM/08/2018	7 000967	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	295,230,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	294,730,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	294,230,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	293,730,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	293,230,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	292,730,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	292,230,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	291,730,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	291,230,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	290,730,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	290,230,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	289,730,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	289,230,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	288,730,000
08-Aug-2018	000180/JKM/08/2018	7 000968	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	288,230,000
08-Aug-2018	000194/JKM/08/2018	7 000970	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	287,730,000
08-Aug-2018	000194/JKM/08/2018	7 000970	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	287,230,000
08-Aug-2018	000194/JKM/08/2018	7 000970	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	286,730,000
08-Aug-2018	000194/JKM/08/2018	7 000970	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	286,230,000
08-Aug-2018	000194/JKM/08/2018	7 000970	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	285,730,000
08-Aug-2018	000194/JKM/08/2018	7 000970	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	285,230,000
08-Aug-2018	000194/JKM/08/2018	7 000970	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	284,730,000
08-Aug-2018	000194/JKM/08/2018	7 000970	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	284,230,000

KODE REKENING : 103.14.01 NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
08-Aug-2018	000194/JKM/08/2018	7 000970	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA	101.08.01	0	500,000	D	283,730,000
08-Aug-2018	000194/JKM/08/2018	7 000970	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	283,230,000
08-Aug-2018	000235/JKM/08/2018	7 000971	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	282,730,000
08-Aug-2018	000235/JKM/08/2018	7 000971	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	282,230,000
08-Aug-2018	000235/JKM/08/2018	7 000971	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	281,730,000
09-Aug-2018	000239/JKM/08/2018	7 000972	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	281,130,000
09-Aug-2018	000239/JKM/08/2018	7 000972	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	280,530,000
09-Aug-2018	000239/JKM/08/2018	7 000972	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	279,930,000
09-Aug-2018	000239/JKM/08/2018	7 000972	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	279,330,000
09-Aug-2018	000239/JKM/08/2018	7 000972	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	278,730,000
10-Aug-2018	000261/JKM/08/2018	7 000973	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	278,230,000
10-Aug-2018	000261/JKM/08/2018	7 000973	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	277,730,000
10-Aug-2018	000261/JKM/08/2018	7 000973	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	277,230,000
10-Aug-2018	000261/JKM/08/2018	7 000973	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	276,730,000
10-Aug-2018	000261/JKM/08/2018	7 000973	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	276,230,000
07-Aug-2018	000376/JKM/08/2018	7 000974	PELUNASAN PIUTANG SISWA ~ SMA BARUNAWATI		0	500,000	D	275,730,000
16-Aug-2018	000401/JKM/08/2018	7 000975	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	275,230,000
16-Aug-2018	000401/JKM/08/2018	7 000975	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	274,730,000
16-Aug-2018	000401/JKM/08/2018	7 000975	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	274,230,000
16-Aug-2018	000401/JKM/08/2018	7 000975	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	273,730,000
16-Aug-2018	000401/JKM/08/2018	7 000975	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	273,230,000
16-Aug-2018	000401/JKM/08/2018	7 000975	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	272,730,000
02-Aug-2018	000091/JKM/08/2018	7 001004	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	272,130,000
02-Aug-2018	000091/JKM/08/2018	7 001004	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	271,530,000
02-Aug-2018	000091/JKM/08/2018	7 001004	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	270,930,000
03-Aug-2018	000127/JKM/08/2018	7 001005	PELUNASAN PIUTANG SMA SURABAYA (103) ~ SMA SURABAYA		0	500,000	D	270,430,000
06-Aug-2018	000158/JKM/08/2018	7 001006	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	269,830,000
06-Aug-2018	000158/JKM/08/2018	7 001006	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	269,230,000
06-Aug-2018	000158/JKM/08/2018	7 001006	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	268,630,000
06-Aug-2018	000158/JKM/08/2018	7 001006	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	268,030,000
06-Aug-2018	000158/JKM/08/2018	7 001006	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	267,430,000
07-Aug-2018	000172/JKM/08/2018	7 001007	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	266,930,000
07-Aug-2018	000172/JKM/08/2018	7 001007	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	266,430,000
07-Aug-2018	000172/JKM/08/2018	7 001007	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	265,930,000
07-Aug-2018	000172/JKM/08/2018	7 001007	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	265,430,000
09-Aug-2018	000237/JKM/08/2018	7 001010	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	264,930,000
09-Aug-2018	000237/JKM/08/2018	7 001010	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	264,430,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	263,930,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	263,430,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA	101.08.01	0	500,000	D	262,930,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	262,430,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	261,930,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	261,430,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	260,930,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	260,430,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	259,930,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	259,430,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	258,930,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	258,430,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	257,930,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	257,430,000
09-Aug-2018	000251/JKM/08/2018	7 001011	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	256,930,000
02-Aug-2018	000343/JKM/08/2018	7 001012	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	256,430,000
02-Aug-2018	000343/JKM/08/2018	7 001012	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	255,930,000
14-Aug-2018	000367/JKM/08/2018	7 001013	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	255,430,000
14-Aug-2018	000367/JKM/08/2018	7 001013	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	254,930,000
15-Aug-2018	000377/JKM/08/2018	7 001014	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	254,430,000
16-Aug-2018	000410/JKM/08/2018	7 001015	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	253,830,000
16-Aug-2018	000410/JKM/08/2018	7 001015	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	253,230,000
16-Aug-2018	000410/JKM/08/2018	7 001015	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	252,630,000
03-Aug-2018	000441/JKM/08/2018	8 001051	PELUNASAN PIUTANG SISWA SMA ~ SMA BARUNAWATI		0	500,000	D	252,130,000
03-Aug-2018	000441/JKM/08/2018	8 001051	PELUNASAN PIUTANG SISWA SMA ~ SMA BARUNAWATI		0	500,000	D	251,630,000
03-Aug-2018	000441/JKM/08/2018	8 001051	PELUNASAN PIUTANG SISWA SMA ~ SMA BARUNAWATI		0	500,000	D	251,130,000
03-Aug-2018	000441/JKM/08/2018	8 001051	PELUNASAN PIUTANG SISWA SMA ~ SMA BARUNAWATI		0	500,000	D	250,630,000
02-Aug-2018	000092/JKM/08/2018	7 001077	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	250,030,000
02-Aug-2018	000092/JKM/08/2018	7 001077	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	249,430,000
02-Aug-2018	000092/JKM/08/2018	7 001077	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	248,830,000
02-Aug-2018	000092/JKM/08/2018	7 001077	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	248,230,000
02-Aug-2018	000107/JKM/08/2018	7 001078	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	247,630,000
02-Aug-2018	000107/JKM/08/2018	7 001078	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	247,030,000
02-Aug-2018	000107/JKM/08/2018	7 001078	PELUNASAN PIUTANG SMA SURABAYA (125) ~ SMA SURABAYA		0	600,000	D	246,430,000
03-Aug-2018	000038/JKM/08/2018	7 001079	PELUNASAN PIUTANG SISWA SMA ~ SMA BARUNAWATI		0	500,000	D	245,930,000
03-Aug-2018	000038/JKM/08/2018	7 001079	PELUNASAN PIUTANG SISWA SMA ~ SMA BARUNAWATI		0	1,000,000	D	244,930,000
07-Aug-2018	000174/JKM/08/2018	7 001080	PELUNASAN PIUTANG SISWA TAHUN 2017-2018 ~ SMA BARUNAWATI	101.08.01	0	1,000,000	D	243,930,000
09-Aug-2018	000260/JKM/08/2018	7 001081	PELUNASAN PIUTANG SISWA ~ SMA BARUNAWATI	101.08.01	0	500,000	D	243,430,000
20-Aug-2018	000473/JKM/08/2018	8 001109	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	242,830,000
20-Aug-2018	000473/JKM/08/2018	8 001109	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	242,230,000
23-Aug-2018	000588/JKM/08/2018	8 001110	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	241,630,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
23-Aug-2018	000588/JKM/08/2018	8 001110	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA	101.08.01	0	600,000	D	241,030,000
23-Aug-2018	000588/JKM/08/2018	8 001110	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	240,430,000
21-Aug-2018	000564/JKM/08/2018	8 001115	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	239,930,000
21-Aug-2018	000564/JKM/08/2018	8 001115	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	239,430,000
21-Aug-2018	000564/JKM/08/2018	8 001115	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	238,930,000
21-Aug-2018	000564/JKM/08/2018	8 001115	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	238,430,000
21-Aug-2018	000564/JKM/08/2018	8 001115	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	237,930,000
21-Aug-2018	000585/JKM/08/2018	8 001116	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	237,430,000
21-Aug-2018	000585/JKM/08/2018	8 001116	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	236,930,000
21-Aug-2018	000585/JKM/08/2018	8 001116	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	236,430,000
21-Aug-2018	000585/JKM/08/2018	8 001116	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	235,930,000
23-Aug-2018	000589/JKM/08/2018	8 001117	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	235,430,000
28-Aug-2018	000649/JKM/08/2018	9 001118	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	234,930,000
28-Aug-2018	000649/JKM/08/2018	9 001118	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	234,430,000
28-Aug-2018	000649/JKM/08/2018	9 001118	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	233,930,000
28-Aug-2018	000649/JKM/08/2018	9 001118	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	233,430,000
31-Aug-2018	000682/JKM/08/2018	9 001119	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	232,830,000
31-Aug-2018	000682/JKM/08/2018	9 001119	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	232,230,000
31-Aug-2018	000682/JKM/08/2018	9 001119	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	231,630,000
31-Aug-2018	000682/JKM/08/2018	9 001119	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	231,030,000
31-Aug-2018	000683/JKM/08/2018	9 001120	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	230,530,000
31-Aug-2018	000683/JKM/08/2018	9 001120	PELUNASAN PIUTANG SISWA SMA TAHUN LALU ~ SMA BARUNAWATI		0	500,000	D	230,030,000
24-Aug-2018	000597/JKM/08/2018	9 001148	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	229,430,000
24-Aug-2018	000597/JKM/08/2018	9 001148	PELUNASAN PIUTANG SMA SURABAYA (126) ~ SMA SURABAYA		0	600,000	D	228,830,000
21-Aug-2018	000565/JKM/08/2018	8 001166	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	228,230,000
24-Aug-2018	000595/JKM/08/2018	8 001167	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	227,730,000
24-Aug-2018	000595/JKM/08/2018	8 001167	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	227,230,000
24-Aug-2018	000595/JKM/08/2018	8 001167	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	226,730,000
24-Aug-2018	000595/JKM/08/2018	8 001167	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	226,230,000
24-Aug-2018	000600/JKM/08/2018	8 001168	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	225,730,000
24-Aug-2018	000600/JKM/08/2018	8 001168	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	225,230,000
27-Aug-2018	000614/JKM/08/2018	9 001169	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	224,730,000
28-Aug-2018	000646/JKM/08/2018	9 001170	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	224,130,000
28-Aug-2018	000646/JKM/08/2018	9 001170	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	223,530,000
28-Aug-2018	000646/JKM/08/2018	9 001170	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	222,930,000
31-Aug-2018	000674/JKM/08/2018	9 001171	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	222,430,000
31-Aug-2018	000674/JKM/08/2018	9 001171	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	221,930,000
31-Aug-2018	000674/JKM/08/2018	9 001171	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	221,430,000
31-Aug-2018	000674/JKM/08/2018	9 001171	PELUNASAN PIUTANG SMA SURABAYA (105) ~ SMA SURABAYA		0	500,000	D	220,930,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
24-Aug-2018	000592/JKM/08/2018	8 001214	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA	101.08.01	0	500,000	D	220,430,000
27-Aug-2018	000603/JKM/08/2018	8 001215	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	219,830,000
27-Aug-2018	000603/JKM/08/2018	8 001215	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	219,230,000
27-Aug-2018	000616/JKM/08/2018	9 001217	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	218,630,000
27-Aug-2018	000616/JKM/08/2018	9 001217	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	218,030,000
27-Aug-2018	000616/JKM/08/2018	9 001217	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	217,430,000
27-Aug-2018	000621/JKM/08/2018	9 001218	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	216,930,000
27-Aug-2018	000621/JKM/08/2018	9 001218	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	216,430,000
27-Aug-2018	000621/JKM/08/2018	9 001218	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	215,930,000
27-Aug-2018	000621/JKM/08/2018	9 001218	PELUNASAN PIUTANG SMA SURABAYA (114) ~ SMA SURABAYA		0	500,000	D	215,430,000
28-Aug-2018	000641/JKM/08/2018	9 001219	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	214,930,000
28-Aug-2018	000641/JKM/08/2018	9 001219	PELUNASAN PIUTANG SMA SURABAYA (102) ~ SMA SURABAYA		0	500,000	D	214,430,000
29-Aug-2018	000660/JKM/08/2018	9 001220	PELUNASAN PIUTANG SISWA SMA 103 ~ SMA BARUNAWATI	101.08.01	0	500,000	D	213,930,000
30-Aug-2018	000666/JKM/08/2018	9 001221	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	213,430,000
30-Aug-2018	000666/JKM/08/2018	9 001221	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	212,930,000
30-Aug-2018	000666/JKM/08/2018	9 001221	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	212,430,000
07-Aug-2018	000173/JKM/08/2018	7 001251	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	211,830,000
07-Aug-2018	000173/JKM/08/2018	7 001251	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	211,230,000
07-Aug-2018	000173/JKM/08/2018	7 001251	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	210,630,000
07-Aug-2018	000173/JKM/08/2018	7 001251	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	210,030,000
09-Aug-2018	000240/JKM/08/2018	7 001252	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	209,530,000
09-Aug-2018	000240/JKM/08/2018	7 001252	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	209,030,000
09-Aug-2018	000240/JKM/08/2018	7 001252	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	208,530,000
09-Aug-2018	000240/JKM/08/2018	7 001252	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	208,030,000
09-Aug-2018	000240/JKM/08/2018	7 001252	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	207,530,000
09-Aug-2018	000240/JKM/08/2018	7 001252	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	207,030,000
09-Aug-2018	000245/JKM/08/2018	7 001253	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	206,430,000
09-Aug-2018	000245/JKM/08/2018	7 001253	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	205,830,000
10-Aug-2018	000274/JKM/08/2018	7 001254	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	205,230,000
10-Aug-2018	000274/JKM/08/2018	7 001254	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	204,630,000
10-Aug-2018	000274/JKM/08/2018	7 001254	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	204,030,000
10-Aug-2018	000274/JKM/08/2018	7 001254	PELUNASAN PIUTANG SMA SURABAYA (124) ~ SMA SURABAYA		0	600,000	D	203,430,000
13-Aug-2018	000292/JKM/08/2018	7 001255	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	202,930,000
13-Aug-2018	000292/JKM/08/2018	7 001255	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	202,430,000
13-Aug-2018	000292/JKM/08/2018	7 001255	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	201,930,000
01-Aug-2018	000029/JKM/08/2018	7 001270	PELUNASAN PIUTANG SISWA TH.2017-2018 ~ SMA BARUNAWATI		0	500,000	D	201,430,000
01-Aug-2018	000029/JKM/08/2018	7 001270	PELUNASAN PIUTANG SISWA TH.2017-2018 ~ SMA BARUNAWATI		0	500,000	D	200,930,000
01-Aug-2018	000029/JKM/08/2018	7 001270	PELUNASAN PIUTANG SISWA TH.2017-2018 ~ SMA BARUNAWATI		0	500,000	D	200,430,000
01-Aug-2018	000029/JKM/08/2018	7 001270	PELUNASAN PIUTANG SISWA TH.2017-2018 ~ SMA BARUNAWATI		0	500,000	D	199,930,000

KODE REKENING : 103.14.01

NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000029/JKM/08/2018	7 001270	PELUNASAN PIUTANG SISWA TH.2017-2018 ~ SMA BARUNAWATI	101.08.01	0	500,000	D	199,430,000
02-Aug-2018	000093/JKM/08/2018	7 001271	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	198,830,000
02-Aug-2018	000093/JKM/08/2018	7 001271	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	198,230,000
02-Aug-2018	000093/JKM/08/2018	7 001271	PELUNASAN PIUTANG SMA SURABAYA (121) ~ SMA SURABAYA		0	600,000	D	197,630,000
03-Aug-2018	000124/JKM/08/2018	7 001272	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	197,130,000
06-Aug-2018	000132/JKM/08/2018	7 001273	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	196,630,000
06-Aug-2018	000132/JKM/08/2018	7 001273	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	196,130,000
06-Aug-2018	000132/JKM/08/2018	7 001273	PELUNASAN PIUTANG SMA SURABAYA (115) ~ SMA SURABAYA		0	500,000	D	195,630,000
06-Aug-2018	000162/JKM/08/2018	7 001274	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	195,030,000
06-Aug-2018	000162/JKM/08/2018	7 001274	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	194,430,000
06-Aug-2018	000162/JKM/08/2018	7 001274	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	193,830,000
06-Aug-2018	000162/JKM/08/2018	7 001274	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	193,230,000
06-Aug-2018	000162/JKM/08/2018	7 001274	PELUNASAN PIUTANG SMA SURABAYA (123) ~ SMA SURABAYA		0	600,000	D	192,630,000
07-Aug-2018	000169/JKM/08/2018	7 001276	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	192,030,000
07-Aug-2018	000169/JKM/08/2018	7 001276	PELUNASAN PIUTANG SMA SURABAYA (122) ~ SMA SURABAYA		0	600,000	D	191,430,000
08-Aug-2018	000175/JKM/08/2018	7 001277	PELUNASAN PIUTANG SISWA TAHUN 2017-2018 ~ SMA BARUNAWATI		0	500,000	D	190,930,000
08-Aug-2018	000175/JKM/08/2018	7 001277	PELUNASAN PIUTANG SISWA TAHUN 2017-2018 ~ SMA BARUNAWATI		0	500,000	D	190,430,000
08-Aug-2018	000175/JKM/08/2018	7 001277	PELUNASAN PIUTANG SISWA TAHUN 2017-2018 ~ SMA BARUNAWATI		0	500,000	D	189,930,000
08-Aug-2018	000175/JKM/08/2018	7 001277	PELUNASAN PIUTANG SISWA TAHUN 2017-2018 ~ SMA BARUNAWATI		0	500,000	D	189,430,000
08-Aug-2018	000175/JKM/08/2018	7 001277	PELUNASAN PIUTANG SISWA TAHUN 2017-2018 ~ SMA BARUNAWATI		0	500,000	D	188,930,000
08-Aug-2018	000175/JKM/08/2018	7 001277	PELUNASAN PIUTANG SISWA TAHUN 2017-2018 ~ SMA BARUNAWATI		0	500,000	D	188,430,000
08-Aug-2018	000178/JKM/08/2018	7 001278	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA	101.08.01	0	600,000	D	187,830,000
08-Aug-2018	000178/JKM/08/2018	7 001278	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	187,230,000
08-Aug-2018	000178/JKM/08/2018	7 001278	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	186,630,000
08-Aug-2018	000178/JKM/08/2018	7 001278	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	186,030,000
08-Aug-2018	000178/JKM/08/2018	7 001278	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	185,430,000
08-Aug-2018	000178/JKM/08/2018	7 001278	PELUNASAN PIUTANG SMA SURABAYA (127) ~ SMA SURABAYA		0	600,000	D	184,830,000
08-Aug-2018	000181/JKM/08/2018	7 001279	PELUNASAN PIUTANG SMA SURABAYA (101) ~ SMA SURABAYA		0	500,000	D	184,330,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	183,830,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	183,330,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	182,830,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	182,330,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	181,830,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	181,330,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	180,830,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	180,330,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	179,830,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	179,330,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	178,830,000

KODE REKENING : 103.14.01 NAMA REKENING : Piutang SPP SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	178,330,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	177,830,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	177,330,000
08-Aug-2018	000182/JKM/08/2018	7 001280	PELUNASAN PIUTANG SMA SURABAYA (113) ~ SMA SURABAYA		0	500,000	D	176,830,000
13-Aug-2018	000290/JKM/08/2018	7 001281	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	176,330,000
13-Aug-2018	000290/JKM/08/2018	7 001281	PELUNASAN PIUTANG SMA SURABAYA (106) ~ SMA SURABAYA		0	500,000	D	175,830,000
10-Aug-2018	000358/JKM/08/2018	7 001282	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	175,330,000
10-Aug-2018	000358/JKM/08/2018	7 001282	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	174,830,000
10-Aug-2018	000358/JKM/08/2018	7 001282	PELUNASAN PIUTANG SMA SURABAYA (112) ~ SMA SURABAYA		0	500,000	D	174,330,000
			Jumlah Mutasi		332,560,000	275,900,000	D	174,330,000

KODE REKENING : 103.14.02 NAMA REKENING : Piutang SPP SMA Siswa Keluar

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	560,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	400,290,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,340,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,390,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,440,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,490,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,540,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,590,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,640,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,690,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,740,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,790,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,840,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,890,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,940,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	400,990,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,040,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,090,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,140,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,190,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,240,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,290,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,340,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,390,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,440,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,490,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,540,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,590,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,640,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,690,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,740,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,790,000
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,840,000
01-Aug-2018	000089/JPJ/08/2018	6 000014	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,890,000
01-Aug-2018	000089/JPJ/08/2018	6 000014	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,940,000
01-Aug-2018	000089/JPJ/08/2018	6 000014	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	401,990,000
01-Aug-2018	000089/JPJ/08/2018	6 000014	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	402,040,000
01-Aug-2018	000089/JPJ/08/2018	6 000014	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	402,090,000
01-Aug-2018	000089/JPJ/08/2018	6 000014	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	402,140,000
01-Aug-2018	000089/JPJ/08/2018	6 000014	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	402,190,000

NAMA REKENING : Piutang SPP SMK Surabaya

[illegible]

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	417,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	418,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	418,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	419,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	419,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	420,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	420,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	421,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	421,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	422,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	422,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	423,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	423,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	424,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	424,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	425,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	425,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	426,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	426,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	427,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	427,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	428,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	428,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	429,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	429,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	430,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	430,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	431,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	431,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	432,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	432,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	433,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	433,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	434,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	434,740,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	435,240,000
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	435,740,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	436,340,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	436,940,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	437,540,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	438,140,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	438,740,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	439,340,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	439,940,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	440,540,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	441,140,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	441,740,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	442,340,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	442,940,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	443,540,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	444,140,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	444,740,000
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		600,000	0	D	445,340,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	445,790,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	446,240,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	446,690,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	447,140,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	447,590,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	448,040,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	448,490,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	448,940,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	449,390,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	449,840,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	450,290,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	450,740,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	451,190,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	451,640,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	452,090,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	452,540,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	452,990,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	453,440,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	453,890,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	454,340,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	454,790,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	455,240,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	455,690,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	456,140,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	456,590,000

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	457,040,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	457,490,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	457,940,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	458,390,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	458,840,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	459,290,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	459,740,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	460,190,000
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	460,640,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	461,090,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	461,540,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	461,990,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	462,440,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	462,890,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	463,340,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	463,790,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	464,240,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	464,690,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	465,140,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	465,590,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	466,040,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	466,490,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	466,940,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	467,390,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	467,840,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	468,290,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	468,740,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	469,190,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	469,640,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	470,090,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	470,540,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	470,990,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	471,440,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	471,890,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	472,340,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	472,790,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	473,240,000
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	473,690,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	474,140,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	474,590,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	475,040,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	475,490,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	475,940,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	476,390,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	476,840,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	477,290,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	477,740,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	478,190,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	478,640,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	479,090,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	479,540,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	479,990,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	480,440,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	480,890,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	481,340,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	481,790,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	482,240,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	482,690,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	483,140,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	483,590,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	484,040,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	484,490,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	484,940,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	485,390,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	485,840,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	486,290,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	486,740,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	487,190,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	487,640,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	488,090,000
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	488,540,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	488,990,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	489,440,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	489,890,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	490,340,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	490,790,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	491,240,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	491,690,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	492,140,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	492,590,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	493,040,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	493,490,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	493,940,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	494,390,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	494,840,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	495,290,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	495,740,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	496,190,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	496,640,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	497,090,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	497,540,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	497,990,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	498,440,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	498,890,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	499,340,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	499,790,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	500,240,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	500,690,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	501,140,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	501,590,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	502,040,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	502,490,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	502,940,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	503,390,000
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	503,840,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	504,290,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	504,740,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	505,190,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	505,640,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	506,090,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	506,540,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	506,990,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	507,440,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	507,890,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	508,340,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	508,790,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	509,240,000

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	509,690,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	510,140,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	510,590,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	511,040,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	511,490,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	511,940,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	512,390,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	512,840,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	513,290,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	513,740,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	514,190,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	514,640,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	515,090,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	515,540,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	515,990,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	516,440,000
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	516,890,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	517,440,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	517,990,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	518,540,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	519,090,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	519,640,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	520,190,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	520,740,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	521,290,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	521,840,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	522,390,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	522,940,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	523,490,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	524,040,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	524,590,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	525,140,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	525,690,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	526,240,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	526,790,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	527,340,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	527,890,000
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	528,440,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	528,490,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	528,540,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	528,590,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	528,640,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	528,690,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	528,740,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	528,790,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	528,840,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	528,890,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	528,940,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	528,990,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,040,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,090,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,140,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,190,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,240,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,290,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,340,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,390,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,440,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,490,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,540,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,590,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,640,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,690,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,740,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,790,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,840,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,890,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,940,000
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	529,990,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	530,540,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	531,090,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	531,640,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	532,190,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	532,740,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	533,290,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	533,840,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	534,390,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	534,940,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	535,490,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	536,040,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	536,590,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	537,140,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	537,690,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	538,240,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	538,790,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	539,340,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	539,890,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	540,440,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	540,990,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	541,540,000
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	542,090,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	542,540,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	542,990,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	543,440,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	543,890,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	544,340,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	544,790,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	545,240,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	545,690,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	546,140,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	546,590,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	547,040,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	547,490,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	547,940,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	548,390,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	548,840,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	549,290,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	549,740,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	550,190,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	550,640,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	551,090,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	551,540,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	551,990,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	552,440,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	552,890,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	553,340,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	553,790,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	554,240,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	554,690,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	555,140,000
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	555,590,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	556,090,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	556,590,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	556,590,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	556,590,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	557,090,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	557,090,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	557,590,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	557,590,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	558,090,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	558,590,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	558,590,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	558,590,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	559,090,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	559,090,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	559,090,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	559,090,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	559,090,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	559,590,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	559,590,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	560,090,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	560,090,000
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	560,590,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	560,640,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	560,690,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	560,740,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	560,790,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	560,840,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	560,890,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	560,940,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	560,990,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	561,040,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	561,090,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	561,140,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	561,190,000
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	561,240,000

NAMA REKENING : Piutang SPP SMK Surabaya

[illegible]

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000086/JPJ/08/2018	6 000054	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI	401.02.00	50,000	0	D	563,240,000
01-Aug-2018	000086/JPJ/08/2018	6 000054	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	563,290,000
01-Aug-2018	000086/JPJ/08/2018	6 000054	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	563,340,000
01-Aug-2018	000086/JPJ/08/2018	6 000054	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	563,390,000
01-Aug-2018	000086/JPJ/08/2018	6 000054	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	563,440,000
01-Aug-2018	000086/JPJ/08/2018	6 000054	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	563,490,000
01-Aug-2018	000086/JPJ/08/2018	6 000054	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	563,540,000
01-Aug-2018	000086/JPJ/08/2018	6 000054	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	563,590,000
01-Aug-2018	000086/JPJ/08/2018	6 000054	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	563,640,000
01-Aug-2018	000086/JPJ/08/2018	6 000054	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	563,690,000
01-Aug-2018	000099/JPJ/08/2018	8 000056	PIUTANG SMK SURABAYA ~ SMK BARUNAWATI		500,000	0	D	564,190,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,240,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,290,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,340,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,390,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,440,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,490,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,540,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,590,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,640,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,690,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,740,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,790,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,840,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,890,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,940,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	564,990,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,040,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,090,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,140,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,190,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,240,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,290,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,340,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,390,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,440,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,490,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,540,000
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,590,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	565,640,000
01-Aug-2018	000035/JPJ/08/2018	4 000061	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	566,140,000
01-Aug-2018	000035/JPJ/08/2018	4 000061	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	566,640,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	567,090,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	567,540,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	567,990,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	568,440,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	568,890,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	569,340,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	569,790,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	570,240,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	570,690,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	571,140,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	571,590,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	572,040,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	572,490,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	572,940,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	573,390,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	573,840,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	574,290,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	574,740,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	575,190,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	575,640,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	576,090,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	576,540,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	576,990,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	577,440,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	577,890,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	578,340,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	578,790,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	579,240,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	579,690,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	580,140,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	580,590,000
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	581,040,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	581,490,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	581,940,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	582,390,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	582,840,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	583,290,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	583,740,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	584,190,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	584,640,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	585,090,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	585,540,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	585,990,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	586,440,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	586,890,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	587,340,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	587,790,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	588,240,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	588,690,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	589,140,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	589,590,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	590,040,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	590,490,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	590,940,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	591,390,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	591,840,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	592,290,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	592,740,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	593,190,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	593,640,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	594,090,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	594,540,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	594,990,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	595,440,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	595,890,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	596,340,000
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	596,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	597,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	597,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	598,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	598,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	599,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	599,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	600,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	600,790,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	601,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	601,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	602,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	602,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	603,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	603,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	604,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	604,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	605,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	605,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	606,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	606,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	607,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	607,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	608,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	608,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	609,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	609,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	610,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	610,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	611,290,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	611,790,000
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	612,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	612,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	613,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	613,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	614,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	614,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	615,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	615,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	616,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	616,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	617,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	617,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	618,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	618,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	619,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	619,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	620,290,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	620,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	621,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	621,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	622,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	622,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	623,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	623,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	624,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	624,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	625,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	625,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	626,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	626,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	627,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	627,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	628,290,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	628,790,000
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	629,290,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	629,740,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	630,190,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	630,640,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	631,090,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	631,540,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	631,990,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	632,440,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	632,890,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	633,340,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	633,790,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	634,240,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	634,690,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	635,140,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	635,590,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	636,040,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	636,490,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	636,940,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	637,390,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	637,840,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	638,290,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	638,740,000

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	639,190,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	639,640,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	640,090,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	640,540,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	640,990,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	641,440,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	641,890,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	642,340,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	642,790,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	643,240,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	643,690,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	644,140,000
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	644,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	645,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	645,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	646,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	646,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	647,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	647,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	648,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	648,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	649,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	649,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	650,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	650,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	651,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	651,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	652,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	652,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	653,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	653,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	654,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	654,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	655,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	655,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	656,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	656,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	657,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	657,590,000

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	658,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	658,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	659,090,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	659,590,000
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	660,090,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,140,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,190,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,240,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,290,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,340,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,390,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,440,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,490,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,540,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,590,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,640,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,690,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,740,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,790,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,840,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,890,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,940,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	660,990,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,040,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,090,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,140,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,190,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,240,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,290,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,340,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,390,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,440,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,490,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,540,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,590,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,640,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,690,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,740,000
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,790,000

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,840,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,890,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,940,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	661,990,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,040,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,090,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,140,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,190,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,240,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,290,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,340,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,390,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,440,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,490,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,540,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,590,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,640,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,690,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,740,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,790,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,840,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,890,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,940,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	662,990,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	663,040,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	663,090,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	663,140,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	663,190,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	663,240,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	663,290,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	663,340,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	663,390,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	663,440,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	663,490,000
01-Aug-2018	000079/JPJ/08/2018	5 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	663,540,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	664,090,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	664,640,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	665,190,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	665,740,000

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	666,290,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	666,840,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	667,390,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	667,940,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		500,000	0	D	668,440,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		500,000	0	D	668,940,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		500,000	0	D	669,440,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		500,000	0	D	669,940,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		500,000	0	D	670,440,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		500,000	0	D	670,940,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		500,000	0	D	671,440,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		500,000	0	D	671,940,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	672,490,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	673,265,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	673,815,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	674,365,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	674,915,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	675,465,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	676,015,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	676,565,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	677,115,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	677,665,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		550,000	0	D	678,215,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	678,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	679,215,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	679,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	680,215,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	680,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	681,215,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	681,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	682,215,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	682,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	683,215,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	683,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	684,215,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	684,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	685,215,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	685,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	686,215,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	686,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	687,215,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	687,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	688,215,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	688,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	689,215,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	689,715,000
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	690,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	690,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	691,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	691,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	692,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	692,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	693,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	693,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	694,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	694,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	695,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	695,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	696,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	696,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	697,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	697,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	698,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	698,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	699,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	699,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	700,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	700,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	701,215,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	701,715,000
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	702,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	702,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	703,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	703,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	704,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	704,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	705,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	705,715,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	706,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	706,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	707,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	707,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	708,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	708,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	709,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	709,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	710,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	710,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	711,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	711,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	712,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	712,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	713,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	713,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	714,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	714,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	715,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	715,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	716,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	716,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	717,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	717,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	718,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	718,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	719,215,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	719,715,000
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	720,215,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	720,765,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	721,315,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	721,865,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	722,415,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	722,965,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	723,515,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	724,065,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	724,615,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	725,165,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	725,715,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	726,265,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	726,815,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	727,365,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	727,915,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	728,465,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	729,015,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	729,565,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	730,115,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	730,665,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	731,215,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	731,765,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	732,315,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	732,865,000
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	733,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	733,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	734,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	734,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	735,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	735,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	736,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	736,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	737,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	737,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	738,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	738,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	739,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	739,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	740,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	740,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	741,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	741,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	742,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	742,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	743,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	743,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	744,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	744,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	745,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	745,915,000

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	746,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	746,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	747,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	747,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	748,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	748,915,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	749,415,000
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	749,915,000
01-Aug-2018	000069/JPJ/08/2018	5 000080	PIUTANG SMK SURABAYA ~ SMK BARUNAWATI		500,000	0	D	750,415,000
01-Aug-2018	000069/JPJ/08/2018	5 000080	PIUTANG SMK SURABAYA ~ SMK BARUNAWATI		500,000	0	D	750,915,000
01-Aug-2018	000069/JPJ/08/2018	5 000080	PIUTANG SMK SURABAYA ~ SMK BARUNAWATI		500,000	0	D	751,415,000
01-Aug-2018	000069/JPJ/08/2018	5 000080	PIUTANG SMK SURABAYA ~ SMK BARUNAWATI		500,000	0	D	751,915,000
01-Aug-2018	000069/JPJ/08/2018	5 000080	PIUTANG SMK SURABAYA ~ SMK BARUNAWATI		500,000	0	D	752,415,000
01-Aug-2018	000069/JPJ/08/2018	5 000080	PIUTANG SMK SURABAYA ~ SMK BARUNAWATI		500,000	0	D	752,915,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	753,465,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	754,015,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	754,565,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	755,115,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	755,665,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	756,215,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	756,765,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	757,315,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	757,865,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	758,415,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	758,965,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	759,515,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	760,065,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	760,615,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	761,165,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	761,715,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	762,265,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	762,815,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	763,365,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	763,915,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	764,465,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	765,015,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	765,565,000
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		550,000	0	D	766,115,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	766,565,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	767,015,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	767,465,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	767,915,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	768,365,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	768,815,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	769,265,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	769,715,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	770,165,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	770,615,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	771,065,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	771,515,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	771,965,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	772,415,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	772,865,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	773,315,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	773,765,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	774,215,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	774,665,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	775,115,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	775,565,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	776,015,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	776,465,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	776,915,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	777,365,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	777,815,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	778,265,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	778,715,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	779,165,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	779,615,000
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	780,065,000
01-Aug-2018	000052/JPJ/08/2018	5 000089	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	780,565,000
01-Aug-2018	000052/JPJ/08/2018	5 000089	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	781,065,000
01-Aug-2018	000052/JPJ/08/2018	5 000089	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	781,565,000
01-Aug-2018	000052/JPJ/08/2018	5 000089	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	782,065,000
01-Aug-2018	000052/JPJ/08/2018	5 000089	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	782,565,000
01-Aug-2018	000052/JPJ/08/2018	5 000089	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	783,065,000
01-Aug-2018	000052/JPJ/08/2018	5 000089	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	783,565,000
01-Aug-2018	000052/JPJ/08/2018	5 000089	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	784,065,000
01-Aug-2018	000052/JPJ/08/2018	5 000089	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	784,565,000

NAMA REKENING : Piutang SPP SMK Surabaya

[illegible]

NAMA REKENING : Piutang SPP SMK Surabaya

[illegible]

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000072/JPJ/08/2018	5 000091	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	805,965,000
01-Aug-2018	000072/JPJ/08/2018	5 000091	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,015,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,065,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,115,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,165,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,215,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,265,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,315,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,365,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,415,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,465,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,515,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,565,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,615,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,665,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,715,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,765,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,815,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,865,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,915,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	806,965,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,015,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,065,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,115,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,165,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,215,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,265,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,315,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,365,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,415,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,465,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,515,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,565,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,615,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,665,000
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,715,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,765,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,815,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,865,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,915,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	807,965,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,015,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,065,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,115,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,165,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,215,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,265,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,315,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,365,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,415,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,465,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,515,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,565,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,615,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,665,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,715,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,765,000
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	808,815,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	808,865,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	808,915,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	808,965,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,015,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,065,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,115,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,165,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,215,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,265,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,315,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,365,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,415,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,465,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,515,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,565,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,615,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,665,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,715,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,765,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,815,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,865,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,915,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	809,965,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	810,015,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	810,065,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	810,115,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	810,165,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	810,215,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	810,265,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	810,315,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	810,365,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	810,415,000
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	810,465,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	810,515,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	810,565,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	810,615,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	810,665,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	810,715,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	810,765,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	810,815,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	810,865,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	810,915,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	810,965,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,015,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,065,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,115,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,165,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,215,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,265,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,315,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,365,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,415,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,465,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,515,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,565,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,615,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,665,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,715,000
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	811,765,000

NAMA REKENING : Piutang SPP SMK Surabaya

[illegible]

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000082/JPJ/08/2018	6 000106	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	813,765,000
01-Aug-2018	000082/JPJ/08/2018	6 000106	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	813,815,000
01-Aug-2018	000082/JPJ/08/2018	6 000106	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	813,865,000
01-Aug-2018	000082/JPJ/08/2018	6 000106	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	813,915,000
01-Aug-2018	000082/JPJ/08/2018	6 000106	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	813,965,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	814,415,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	814,865,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	815,315,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	815,765,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	816,215,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	816,665,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	817,115,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	817,565,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	818,015,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	818,465,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	818,915,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	819,365,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	819,815,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	820,265,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	820,715,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	821,165,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	821,615,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	822,065,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	822,515,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	822,965,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	823,415,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	823,865,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	824,315,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	824,765,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	825,215,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	825,665,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	826,115,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	826,565,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	827,015,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	827,465,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	827,915,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	828,365,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	828,815,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	829,265,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	829,715,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	830,165,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	830,615,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	831,065,000
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		450,000	0	D	831,515,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	832,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	832,515,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	833,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	833,515,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	834,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	834,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	834,515,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	835,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	835,515,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	835,515,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	836,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	836,515,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	837,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	837,515,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	838,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	838,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	838,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	838,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	838,515,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	0	D	838,515,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	839,015,000
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		500,000	0	D	839,515,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	839,565,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	839,615,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	839,665,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	839,715,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	839,765,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	839,815,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	839,865,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	839,915,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	839,965,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,015,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,065,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,115,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,165,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,215,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,265,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,315,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,365,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,415,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,465,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,515,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,565,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,615,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,665,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,715,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,765,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,815,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,865,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,915,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	840,965,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	841,015,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	841,065,000
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		50,000	0	D	841,115,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,165,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,215,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,265,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,315,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,365,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,415,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,465,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,515,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,565,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,615,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,665,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,715,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,765,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,815,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,865,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,915,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	841,965,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	842,015,000
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	842,065,000

NAMA REKENING : Piutang SPP SMK Surabaya

[illegible]

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000080/JPJ/08/2018	6 000115	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,065,000
01-Aug-2018	000080/JPJ/08/2018	6 000115	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,115,000
01-Aug-2018	000080/JPJ/08/2018	6 000115	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,165,000
01-Aug-2018	000080/JPJ/08/2018	6 000115	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,215,000
01-Aug-2018	000080/JPJ/08/2018	6 000115	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,265,000
01-Aug-2018	000080/JPJ/08/2018	6 000115	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,315,000
01-Aug-2018	000080/JPJ/08/2018	6 000115	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,365,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,415,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,465,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,515,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,565,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,615,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,665,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,715,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,765,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,815,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,865,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,915,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	844,965,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,015,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,065,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,115,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,165,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,215,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,265,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,315,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,365,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,415,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,465,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,515,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,565,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,615,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,665,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,715,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,765,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,815,000
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		50,000	0	D	845,865,000
01-Aug-2018	000056/JRR/08/2018	1 000156	REKLAS PIUTANG SISWA SMK BULAN AGUSTUS ~	202.01.19	1,350,000	0	D	847,215,000
01-Aug-2018	000049/JRR/08/2018	1 000158	KOREKSI PIUTANG SISWA KELUAR SMK ~		0	8,025,000	D	839,190,000

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000049/JRR/08/2018	1 000158	KOREKSI PIUTANG SISWA KELUAR SMK ~		0	8,925,000	D	830,265,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		2,650,000	0	D	832,915,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		2,000,000	0	D	834,915,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		1,500,000	0	D	836,415,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		450,000	0	D	836,865,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		900,000	0	D	837,765,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		500,000	0	D	838,265,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		500,000	0	D	838,765,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		1,350,000	0	D	840,115,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	840,065,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	840,015,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,965,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,915,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,865,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,815,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,765,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,715,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,665,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,615,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,565,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,515,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,465,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,415,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,365,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,315,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,265,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,215,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,165,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,115,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,065,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	839,015,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,965,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,915,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,865,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,815,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,765,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,715,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,665,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,615,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~	101.08.01	0	50,000	D	838,565,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,515,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,465,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,415,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,365,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,315,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,265,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,215,000
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		0	50,000	D	838,165,000
03-Aug-2018	000056/JKM/09/2018	1 000623	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA		0	550,000	D	837,615,000
03-Aug-2018	000058/JKM/09/2018	1 000624	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	101.08.01	0	550,000	D	837,065,000
03-Aug-2018	000058/JKM/09/2018	1 000624	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	836,515,000
03-Aug-2018	000058/JKM/09/2018	1 000624	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	835,965,000
14-Aug-2018	000425/JKM/08/2018	8 000625	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	835,465,000
16-Aug-2018	000298/JKM/08/2018	8 000626	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		0	500,000	D	834,965,000
16-Aug-2018	000428/JKM/08/2018	8 000627	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA		0	550,000	D	834,415,000
16-Aug-2018	000428/JKM/08/2018	8 000627	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA		0	550,000	D	833,865,000
16-Aug-2018	000428/JKM/08/2018	8 000627	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA		0	550,000	D	833,315,000
14-Aug-2018	000201/JKM/08/2018	8 000628	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	832,765,000
14-Aug-2018	000201/JKM/08/2018	8 000628	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	832,215,000
14-Aug-2018	000201/JKM/08/2018	8 000628	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	101.08.01	0	550,000	D	831,665,000
15-Aug-2018	000191/JKM/08/2018	8 000629	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	831,165,000
15-Aug-2018	000191/JKM/08/2018	8 000629	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	830,665,000
16-Aug-2018	000299/JKK/08/2018	1 000632	KELEBIHAN MEMBUKU PIUTANG ~ SMK BARUNAWATI		50,000	0	D	830,715,000
20-Aug-2018	000476/JKM/08/2018	9 000643	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA		0	500,000	D	830,215,000
21-Aug-2018	000495/JKM/08/2018	9 000644	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA		0	550,000	D	829,665,000
21-Aug-2018	000500/JKM/08/2018	9 000645	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	829,165,000
21-Aug-2018	000584/JKM/08/2018	9 000646	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA		0	550,000	D	828,615,000
23-Aug-2018	000504/JKM/08/2018	9 000647	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA		0	550,000	D	828,065,000
23-Aug-2018	000504/JKM/08/2018	9 000647	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA		0	550,000	D	827,515,000
27-Aug-2018	000547/JKM/08/2018	9 000648	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	101.08.01	0	550,000	D	826,965,000
27-Aug-2018	000625/JKM/08/2018	9 000649	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		0	500,000	D	826,465,000
27-Aug-2018	000625/JKM/08/2018	9 000649	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		0	500,000	D	825,965,000
27-Aug-2018	000625/JKM/08/2018	9 000649	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		0	500,000	D	825,465,000
27-Aug-2018	000639/JKM/08/2018	9 000650	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA		0	500,000	D	824,965,000
27-Aug-2018	000643/JKM/08/2018	9 000651	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA		0	550,000	D	824,415,000
24-Aug-2018	000516/JKM/08/2018	9 000652	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		0	500,000	D	823,915,000
24-Aug-2018	000523/JKM/08/2018	9 000653	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA		0	500,000	D	823,415,000
24-Aug-2018	000527/JKM/08/2018	9 000654	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA		0	550,000	D	822,865,000

NAMA REKENING : Piutang SPP SMK Surabaya

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
21-Aug-2018	000576/JKM/08/2018	9 000707	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA	101.08.01	0	500,000	D	802,715,000
21-Aug-2018	000582/JKM/08/2018	9 000708	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA	101.08.01	0	550,000	D	802,165,000
27-Aug-2018	000544/JKM/08/2018	9 000709	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	101.08.01	0	500,000	D	801,665,000
27-Aug-2018	000545/JKM/08/2018	9 000710	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	101.08.01	0	500,000	D	801,165,000
27-Aug-2018	000630/JKM/08/2018	9 000711	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	800,615,000
27-Aug-2018	000630/JKM/08/2018	9 000711	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	800,065,000
27-Aug-2018	000630/JKM/08/2018	9 000711	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	799,515,000
29-Aug-2018	000593/JKM/08/2018	9 000712	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	799,015,000
29-Aug-2018	000593/JKM/08/2018	9 000712	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	798,515,000
29-Aug-2018	000622/JKM/08/2018	9 000713	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	101.08.01	0	500,000	D	798,015,000
31-Aug-2018	000566/JKM/08/2018	9 000714	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	101.08.01	0	500,000	D	797,515,000
31-Aug-2018	000567/JKM/08/2018	9 000715	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA	101.08.01	0	550,000	D	796,965,000
31-Aug-2018	000661/JKM/08/2018	9 000716	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	101.08.01	0	550,000	D	796,415,000
31-Aug-2018	000664/JKM/08/2018	9 000717	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		0	500,000	D	795,915,000
31-Aug-2018	000664/JKM/08/2018	9 000717	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		0	500,000	D	795,415,000
31-Aug-2018	000665/JKM/08/2018	9 000718	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	794,915,000
31-Aug-2018	000665/JKM/08/2018	9 000718	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	794,415,000
03-Aug-2018	000050/JKM/09/2018	1 000724	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	101.08.01	0	500,000	D	793,915,000
03-Aug-2018	000077/JKM/09/2018	1 000725	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA	101.08.01	0	550,000	D	793,365,000
04-Aug-2018	000115/JKM/09/2018	1 000726	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	101.08.01	0	500,000	D	792,865,000
04-Aug-2018	000118/JKM/09/2018	1 000727	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA		0	550,000	D	792,315,000
04-Aug-2018	000118/JKM/09/2018	1 000727	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA		0	550,000	D	791,765,000
08-Aug-2018	000242/JKM/08/2018	7 000738	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	101.08.01	0	500,000	D	791,265,000
08-Aug-2018	000248/JKM/08/2018	7 000739	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA	101.08.01	0	550,000	D	790,715,000
08-Aug-2018	000255/JKM/08/2018	8 000740	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA		0	500,000	D	790,215,000
08-Aug-2018	000255/JKM/08/2018	7 000740	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA		0	500,000	D	789,715,000
08-Aug-2018	000255/JKM/08/2018	8 000740	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA		0	500,000	D	789,215,000
09-Aug-2018	000227/JKM/08/2018	8 000741	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA	101.08.01	0	550,000	D	788,665,000
09-Aug-2018	000232/JKM/08/2018	8 000742	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	101.08.01	0	500,000	D	788,165,000
09-Aug-2018	000379/JKM/08/2018	8 000743	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	101.08.01	0	500,000	D	787,665,000
09-Aug-2018	000395/JKM/08/2018	8 000744	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	101.08.01	0	500,000	D	787,165,000
10-Aug-2018	000414/JKM/08/2018	8 000745	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	101.08.01	0	500,000	D	786,665,000
13-Aug-2018	000212/JKM/08/2018	8 000746	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	786,165,000
13-Aug-2018	000212/JKM/08/2018	8 000746	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	785,665,000
13-Aug-2018	000212/JKM/08/2018	8 000746	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	785,165,000
13-Aug-2018	000212/JKM/08/2018	8 000746	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	784,665,000
13-Aug-2018	000218/JKM/08/2018	8 000747	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	101.08.01	0	500,000	D	784,165,000
16-Aug-2018	000284/JKM/08/2018	8 000748	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		0	550,000	D	783,615,000
16-Aug-2018	000284/JKM/08/2018	8 000748	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		0	550,000	D	783,065,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
10-Aug-2018	000139/JKM/08/2018	8 000749	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	782,565,000
10-Aug-2018	000139/JKM/08/2018	8 000749	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	782,065,000
10-Aug-2018	000142/JKM/08/2018	8 000750	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	101.08.01	0	500,000	D	781,565,000
10-Aug-2018	000146/JKM/08/2018	8 000751	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA	101.08.01	0	500,000	D	781,065,000
10-Aug-2018	000153/JKM/08/2018	8 000752	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA	101.08.01	0	500,000	D	780,565,000
10-Aug-2018	000184/JKM/08/2018	8 000753	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA	101.08.01	0	550,000	D	780,015,000
14-Aug-2018	000206/JKM/08/2018	8 000754	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	101.08.01	0	500,000	D	779,515,000
14-Aug-2018	000211/JKM/08/2018	8 000755	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	101.08.01	0	500,000	D	779,015,000
15-Aug-2018	000198/JKM/08/2018	8 000756	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA		0	550,000	D	778,465,000
15-Aug-2018	000198/JKM/08/2018	8 000756	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA		0	550,000	D	777,915,000
16-Aug-2018	000426/JKM/08/2018	8 000760	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	101.08.01	0	500,000	D	777,415,000
03-Aug-2018	000094/JKM/08/2018	7 000774	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		0	500,000	D	776,915,000
03-Aug-2018	000094/JKM/08/2018	7 000774	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		0	500,000	D	776,415,000
03-Aug-2018	000108/JKM/08/2018	7 000775	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	101.08.01	0	500,000	D	775,915,000
08-Aug-2018	000249/JKM/08/2018	7 000776	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	775,365,000
08-Aug-2018	000249/JKM/08/2018	7 000776	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	774,815,000
08-Aug-2018	000249/JKM/08/2018	7 000776	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	774,265,000
08-Aug-2018	000249/JKM/08/2018	7 000776	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	773,715,000
08-Aug-2018	000249/JKM/08/2018	7 000776	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	773,165,000
08-Aug-2018	000252/JKM/08/2018	7 000777	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		0	500,000	D	772,665,000
08-Aug-2018	000252/JKM/08/2018	7 000777	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		0	500,000	D	772,165,000
08-Aug-2018	000256/JKM/08/2018	8 000778	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	771,665,000
08-Aug-2018	000256/JKM/08/2018	8 000778	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	771,165,000
08-Aug-2018	000259/JKM/08/2018	8 000779	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	101.08.01	0	550,000	D	770,615,000
08-Aug-2018	000327/JKM/08/2018	8 000780	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	770,065,000
08-Aug-2018	000327/JKM/08/2018	8 000780	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	769,515,000
08-Aug-2018	000327/JKM/08/2018	8 000780	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	768,965,000
08-Aug-2018	000332/JKM/08/2018	8 000781	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		0	550,000	D	768,415,000
08-Aug-2018	000332/JKM/08/2018	8 000781	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		0	550,000	D	767,865,000
06-Aug-2018	000302/JKM/08/2018	8 000782	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	101.08.01	0	500,000	D	767,365,000
13-Aug-2018	000221/JKM/08/2018	8 000783	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	101.08.01	0	550,000	D	766,815,000
16-Aug-2018	000297/JKM/08/2018	8 000784	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	101.08.01	0	500,000	D	766,315,000
15-Aug-2018	000185/JKM/08/2018	8 000785	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	101.08.01	0	500,000	D	765,815,000
15-Aug-2018	000199/JKM/08/2018	8 000786	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	101.08.01	0	500,000	D	765,315,000
13-Aug-2018	000452/JKM/08/2018	8 000789	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA	101.08.01	0	550,000	D	764,765,000
13-Aug-2018	000459/JKM/08/2018	8 000790	PELUNASAN PIUTANG SPP ~ SMK BARUNAWATI	101.08.01	0	500,000	D	764,265,000
03-Aug-2018	000089/JKM/08/2018	7 000819	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	101.08.01	0	550,000	D	763,715,000
03-Aug-2018	000090/JKM/08/2018	7 000820	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA	101.08.01	0	550,000	D	763,165,000
03-Aug-2018	000095/JKM/08/2018	7 000821	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	762,665,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
03-Aug-2018	000095/JKM/08/2018	7 000821	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	762,165,000
03-Aug-2018	000095/JKM/08/2018	7 000821	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	761,665,000
03-Aug-2018	000095/JKM/08/2018	7 000821	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	761,165,000
03-Aug-2018	000096/JKM/08/2018	7 000822	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	760,665,000
03-Aug-2018	000096/JKM/08/2018	7 000822	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	760,165,000
03-Aug-2018	000099/JKM/08/2018	7 000823	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	759,615,000
03-Aug-2018	000099/JKM/08/2018	7 000823	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	759,065,000
03-Aug-2018	000099/JKM/08/2018	7 000823	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	758,515,000
03-Aug-2018	000101/JKM/08/2018	7 000824	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	758,015,000
03-Aug-2018	000101/JKM/08/2018	7 000824	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	757,515,000
03-Aug-2018	000110/JKM/08/2018	7 000825	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	101.08.01	0	500,000	D	757,015,000
01-Aug-2018	000120/JKM/08/2018	7 000826	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA	101.08.01	0	550,000	D	756,465,000
08-Aug-2018	000131/JKM/08/2018	7 000827	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	755,965,000
08-Aug-2018	000131/JKM/08/2018	7 000827	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	755,465,000
08-Aug-2018	000241/JKM/08/2018	7 000828	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	101.08.01	0	500,000	D	754,965,000
08-Aug-2018	000257/JKM/08/2018	8 000829	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	101.08.01	0	550,000	D	754,415,000
08-Aug-2018	000325/JKM/08/2018	8 000830	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	753,915,000
08-Aug-2018	000325/JKM/08/2018	8 000830	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	753,415,000
08-Aug-2018	000325/JKM/08/2018	8 000830	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	752,915,000
08-Aug-2018	000325/JKM/08/2018	8 000830	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	752,415,000
09-Aug-2018	000378/JKM/08/2018	8 000832	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		0	600,000	D	751,815,000
09-Aug-2018	000378/JKM/08/2018	8 000832	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		0	600,000	D	751,215,000
09-Aug-2018	000378/JKM/08/2018	8 000832	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		0	600,000	D	750,615,000
09-Aug-2018	000385/JKM/08/2018	8 000833	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	101.08.01	0	500,000	D	750,115,000
10-Aug-2018	000416/JKM/08/2018	8 000834	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	749,615,000
10-Aug-2018	000416/JKM/08/2018	8 000834	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	749,115,000
10-Aug-2018	000416/JKM/08/2018	8 000834	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	748,615,000
16-Aug-2018	000418/JKM/08/2018	8 000835	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA		0	500,000	D	748,115,000
16-Aug-2018	000418/JKM/08/2018	8 000835	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA		0	500,000	D	747,615,000
16-Aug-2018	000418/JKM/08/2018	8 000835	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA		0	500,000	D	747,115,000
16-Aug-2018	000418/JKM/08/2018	8 000835	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA		0	500,000	D	746,615,000
13-Aug-2018	000213/JKM/08/2018	8 000836	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	101.08.01	0	500,000	D	746,115,000
13-Aug-2018	000217/JKM/08/2018	8 000837	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	101.08.01	0	550,000	D	745,565,000
03-Aug-2018	000064/JKM/09/2018	1 000838	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	101.08.01	0	500,000	D	745,065,000
03-Aug-2018	000080/JKM/09/2018	1 000839	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	101.08.01	0	500,000	D	744,565,000
04-Aug-2018	000046/JKM/09/2018	1 000840	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	101.08.01	0	500,000	D	744,065,000
04-Aug-2018	000108/JKM/09/2018	1 000841	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA		0	500,000	D	743,565,000
04-Aug-2018	000108/JKM/09/2018	1 000841	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA		0	500,000	D	743,065,000
04-Aug-2018	000112/JKM/09/2018	1 000842	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	742,515,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
04-Aug-2018	000112/JKM/09/2018	1 000842	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	741,965,000
04-Aug-2018	000112/JKM/09/2018	1 000842	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	741,415,000
04-Aug-2018	000112/JKM/09/2018	1 000842	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	740,865,000
04-Aug-2018	000112/JKM/09/2018	1 000842	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	740,315,000
04-Aug-2018	000112/JKM/09/2018	1 000842	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	739,765,000
03-Aug-2018	000059/JKM/09/2018	1 000843	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	739,215,000
03-Aug-2018	000059/JKM/09/2018	1 000843	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	738,665,000
03-Aug-2018	000059/JKM/09/2018	1 000843	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	738,115,000
04-Aug-2018	000117/JKM/09/2018	1 000844	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA		0	550,000	D	737,565,000
04-Aug-2018	000117/JKM/09/2018	1 000844	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA		0	550,000	D	737,015,000
04-Aug-2018	000119/JKM/09/2018	1 000845	PELUNASAN PIUTANG SPP ~ SMK BARUNAWATI	101.08.05	0	500,000	D	736,515,000
20-Aug-2018	000477/JKM/08/2018	9 000859	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	101.08.01	0	500,000	D	736,015,000
21-Aug-2018	000569/JKM/08/2018	9 000860	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA	101.08.01	0	500,000	D	735,515,000
21-Aug-2018	000573/JKM/08/2018	9 000861	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA		0	550,000	D	734,965,000
21-Aug-2018	000573/JKM/08/2018	9 000861	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA		0	550,000	D	734,415,000
21-Aug-2018	000574/JKM/08/2018	9 000862	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	101.08.01	0	550,000	D	733,865,000
21-Aug-2018	000578/JKM/08/2018	9 000863	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA		0	550,000	D	733,315,000
21-Aug-2018	000578/JKM/08/2018	9 000863	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA		0	550,000	D	732,765,000
21-Aug-2018	000580/JKM/08/2018	9 000864	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	732,265,000
21-Aug-2018	000580/JKM/08/2018	9 000864	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	731,765,000
23-Aug-2018	000502/JKM/08/2018	9 000865	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	101.08.01	0	550,000	D	731,215,000
24-Aug-2018	000511/JKM/08/2018	9 000866	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	101.08.01	0	500,000	D	730,715,000
27-Aug-2018	000540/JKM/08/2018	9 000867	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	101.08.01	0	500,000	D	730,215,000
27-Aug-2018	000650/JKM/08/2018	9 000868	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA	101.08.01	0	550,000	D	729,665,000
28-Aug-2018	000549/JKM/08/2018	9 000869	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	101.08.01	0	500,000	D	729,165,000
24-Aug-2018	000526/JKM/08/2018	9 000870	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	101.08.01	0	550,000	D	728,615,000
29-Aug-2018	000604/JKM/08/2018	9 000871	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	728,065,000
29-Aug-2018	000604/JKM/08/2018	9 000871	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	727,515,000
29-Aug-2018	000604/JKM/08/2018	9 000871	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	726,965,000
29-Aug-2018	000613/JKM/08/2018	9 000873	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA	101.08.01	0	550,000	D	726,415,000
31-Aug-2018	000561/JKM/08/2018	9 000874	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA	101.08.01	0	550,000	D	725,865,000
31-Aug-2018	000656/JKM/08/2018	9 000875	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		0	500,000	D	725,365,000
31-Aug-2018	000656/JKM/08/2018	9 000875	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		0	500,000	D	724,865,000
31-Aug-2018	000656/JKM/08/2018	9 000875	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		0	500,000	D	724,365,000
31-Aug-2018	000657/JKM/08/2018	9 000876	PELUNASAN PIUTANG SPP ~ SMK BARUNAWATI		0	450,000	D	723,915,000
31-Aug-2018	000662/JKM/08/2018	9 000877	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	101.08.01	0	500,000	D	723,415,000
03-Aug-2018	000104/JKM/08/2018	7 000895	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	101.08.01	0	500,000	D	722,915,000
03-Aug-2018	000109/JKM/08/2018	7 000896	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	101.08.01	0	500,000	D	722,415,000
03-Aug-2018	000113/JKM/08/2018	7 000897	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	500,000	D	721,915,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
03-Aug-2018	000113/JKM/08/2018	7 000897	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	1,000,000	D	720,915,000
08-Aug-2018	000247/JKM/08/2018	7 000898	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	720,415,000
08-Aug-2018	000247/JKM/08/2018	7 000898	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	719,915,000
08-Aug-2018	000247/JKM/08/2018	7 000898	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	719,415,000
08-Aug-2018	000247/JKM/08/2018	7 000898	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	718,915,000
08-Aug-2018	000254/JKM/08/2018	7 000899	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		0	500,000	D	718,415,000
08-Aug-2018	000254/JKM/08/2018	7 000899	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		0	500,000	D	717,915,000
08-Aug-2018	000254/JKM/08/2018	7 000899	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		0	500,000	D	717,415,000
08-Aug-2018	000323/JKM/08/2018	8 000900	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	716,915,000
08-Aug-2018	000323/JKM/08/2018	8 000900	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	716,415,000
06-Aug-2018	000300/JKM/08/2018	8 000901	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	715,865,000
06-Aug-2018	000300/JKM/08/2018	8 000901	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	715,315,000
03-Aug-2018	000051/JKM/09/2018	1 000904	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA	101.08.01	0	500,000	D	714,815,000
03-Aug-2018	000053/JKM/09/2018	1 000905	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA	101.08.01	0	500,000	D	714,315,000
03-Aug-2018	000066/JKM/09/2018	1 000906	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		0	500,000	D	713,815,000
03-Aug-2018	000066/JKM/09/2018	1 000906	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		0	500,000	D	713,315,000
03-Aug-2018	000066/JKM/09/2018	1 000906	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		0	500,000	D	712,815,000
03-Aug-2018	000066/JKM/09/2018	1 000906	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		0	500,000	D	712,315,000
03-Aug-2018	000066/JKM/09/2018	1 000906	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		0	500,000	D	711,815,000
03-Aug-2018	000078/JKM/09/2018	1 000907	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA	101.08.01	0	550,000	D	711,265,000
03-Aug-2018	000088/JKM/08/2018	7 000909	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA	101.08.01	0	550,000	D	710,715,000
08-Aug-2018	000133/JKM/08/2018	7 000910	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	710,215,000
08-Aug-2018	000133/JKM/08/2018	7 000910	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	709,715,000
08-Aug-2018	000133/JKM/08/2018	7 000910	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	709,215,000
08-Aug-2018	000133/JKM/08/2018	7 000910	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	708,715,000
08-Aug-2018	000133/JKM/08/2018	7 000910	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	708,215,000
08-Aug-2018	000133/JKM/08/2018	7 000910	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	707,715,000
08-Aug-2018	000134/JKM/08/2018	7 000911	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	707,165,000
08-Aug-2018	000134/JKM/08/2018	7 000911	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	706,615,000
08-Aug-2018	000134/JKM/08/2018	7 000911	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	706,065,000
08-Aug-2018	000135/JKM/08/2018	7 000912	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	101.08.01	0	550,000	D	705,515,000
08-Aug-2018	000238/JKM/08/2018	7 000913	PELUNASAN IUTANG SPP SMK ~ SMK BARUNAWATI	101.08.01	0	900,000	D	704,615,000
08-Aug-2018	000250/JKM/08/2018	7 000914	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	704,065,000
08-Aug-2018	000250/JKM/08/2018	7 000914	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	703,515,000
08-Aug-2018	000250/JKM/08/2018	7 000914	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	702,965,000
08-Aug-2018	000250/JKM/08/2018	7 000914	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	702,415,000
08-Aug-2018	000253/JKM/08/2018	7 000915	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		0	500,000	D	701,915,000
08-Aug-2018	000253/JKM/08/2018	7 000915	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		0	500,000	D	701,415,000
08-Aug-2018	000253/JKM/08/2018	7 000915	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		0	500,000	D	700,915,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
08-Aug-2018	000329/JKM/08/2018	8 000916	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	101.08.01	0	500,000	D	700,415,000
07-Aug-2018	000312/JKM/08/2018	8 000917	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	699,915,000
07-Aug-2018	000312/JKM/08/2018	8 000917	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	699,415,000
07-Aug-2018	000312/JKM/08/2018	8 000917	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	698,915,000
09-Aug-2018	000229/JKM/08/2018	8 000918	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA	101.08.01	0	500,000	D	698,415,000
09-Aug-2018	000230/JKM/08/2018	8 000919	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	101.08.01	0	500,000	D	697,915,000
09-Aug-2018	000392/JKM/08/2018	8 000921	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	697,415,000
09-Aug-2018	000392/JKM/08/2018	8 000921	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	696,915,000
09-Aug-2018	000392/JKM/08/2018	8 000921	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	696,415,000
09-Aug-2018	000392/JKM/08/2018	8 000921	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	695,915,000
16-Aug-2018	000417/JKM/08/2018	8 000922	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		0	550,000	D	695,365,000
16-Aug-2018	000417/JKM/08/2018	8 000922	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		0	550,000	D	694,815,000
16-Aug-2018	000417/JKM/08/2018	8 000922	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		0	550,000	D	694,265,000
16-Aug-2018	000417/JKM/08/2018	8 000922	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		0	550,000	D	693,715,000
13-Aug-2018	000215/JKM/08/2018	8 000923	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		0	500,000	D	693,215,000
13-Aug-2018	000215/JKM/08/2018	8 000923	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		0	500,000	D	692,715,000
14-Aug-2018	000423/JKM/08/2018	8 000924	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA		0	550,000	D	692,165,000
14-Aug-2018	000423/JKM/08/2018	8 000924	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA		0	550,000	D	691,615,000
16-Aug-2018	000427/JKM/08/2018	8 000925	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA	101.08.01	0	550,000	D	691,065,000
10-Aug-2018	000179/JKM/08/2018	8 000926	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	101.08.01	0	550,000	D	690,515,000
14-Aug-2018	000202/JKM/08/2018	8 000927	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA	101.08.01	0	550,000	D	689,965,000
14-Aug-2018	000208/JKM/08/2018	8 000928	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	101.08.01	0	500,000	D	689,465,000
15-Aug-2018	000193/JKM/08/2018	8 000929	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	688,915,000
15-Aug-2018	000193/JKM/08/2018	8 000929	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	688,365,000
15-Aug-2018	000195/JKM/08/2018	8 000930	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		0	500,000	D	687,865,000
15-Aug-2018	000195/JKM/08/2018	8 000930	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		0	500,000	D	687,365,000
13-Aug-2018	000458/JKM/08/2018	8 000932	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	101.08.01	0	500,000	D	686,865,000
16-Aug-2018	000447/JKM/08/2018	8 000933	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	101.08.01	0	550,000	D	686,315,000
03-Aug-2018	000067/JKM/09/2018	1 000940	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		0	500,000	D	685,815,000
03-Aug-2018	000067/JKM/09/2018	1 000940	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		0	500,000	D	685,315,000
03-Aug-2018	000067/JKM/09/2018	1 000940	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		0	500,000	D	684,815,000
03-Aug-2018	000069/JKM/09/2018	1 000941	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA		0	500,000	D	684,315,000
03-Aug-2018	000069/JKM/09/2018	1 000941	PELUNASAN PIUTANG SMK SURABAYA (125) ~ SMK SURABAYA		0	500,000	D	683,815,000
24-Aug-2018	000512/JKM/08/2018	9 000942	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	101.08.01	0	600,000	D	683,215,000
27-Aug-2018	000538/JKM/08/2018	9 000943	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	101.08.01	0	500,000	D	682,715,000
27-Aug-2018	000542/JKM/08/2018	9 000944	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	101.08.01	0	550,000	D	682,165,000
27-Aug-2018	000628/JKM/08/2018	9 000945	PELUNASAN PIUTANG SMK SURABAYA (116) ~ SMK SURABAYA	101.08.01	0	550,000	D	681,615,000
24-Aug-2018	000518/JKM/08/2018	9 000946	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		0	500,000	D	681,115,000
24-Aug-2018	000518/JKM/08/2018	9 000946	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		0	500,000	D	680,615,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
24-Aug-2018	000518/JKM/08/2018	9 000946	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA	101.08.01	0	500,000	D	680,115,000
24-Aug-2018	000525/JKM/08/2018	9 000947	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	679,615,000
29-Aug-2018	000591/JKM/08/2018	9 000948	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		0	500,000	D	679,115,000
29-Aug-2018	000591/JKM/08/2018	9 000948	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		0	500,000	D	678,615,000
29-Aug-2018	000601/JKM/08/2018	9 000949	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	678,115,000
29-Aug-2018	000601/JKM/08/2018	9 000949	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	677,615,000
29-Aug-2018	000608/JKM/08/2018	9 000950	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	677,115,000
29-Aug-2018	000608/JKM/08/2018	9 000950	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	676,615,000
29-Aug-2018	000608/JKM/08/2018	9 000950	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	676,115,000
29-Aug-2018	000608/JKM/08/2018	9 000950	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	675,615,000
29-Aug-2018	000552/JKM/08/2018	9 000951	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	101.08.01	0	500,000	D	675,115,000
31-Aug-2018	000654/JKM/08/2018	9 000952	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	101.08.01	0	500,000	D	674,615,000
31-Aug-2018	000655/JKM/08/2018	9 000953	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA	101.08.01	0	500,000	D	674,115,000
31-Aug-2018	000655/JKM/08/2018	9 000953	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	673,615,000
31-Aug-2018	000671/JKM/08/2018	9 000954	PELUNASAN PIUTANG SMK SURABAYA (129) ~ SMK SURABAYA	101.08.01	0	550,000	D	673,065,000
03-Aug-2018	000100/JKM/08/2018	7 000981	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA	101.08.01	0	550,000	D	672,515,000
03-Aug-2018	000105/JKM/08/2018	7 000982	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	101.08.01	0	550,000	D	671,965,000
03-Aug-2018	000106/JKM/08/2018	7 000983	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	101.08.01	0	600,000	D	671,365,000
01-Aug-2018	000122/JKM/08/2018	7 000984	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	101.08.01	0	500,000	D	670,865,000
01-Aug-2018	000122/JKM/08/2018	7 000984	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		0	500,000	D	670,365,000
01-Aug-2018	000129/JKM/08/2018	7 000985	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	450,000	D	669,915,000
01-Aug-2018	000129/JKM/08/2018	7 000985	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	1,000,000	D	668,915,000
01-Aug-2018	000129/JKM/08/2018	7 000985	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	1,000,000	D	667,915,000
01-Aug-2018	000129/JKM/08/2018	7 000985	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	900,000	D	667,015,000
01-Aug-2018	000129/JKM/08/2018	7 000985	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	1,000,000	D	666,015,000
01-Aug-2018	000129/JKM/08/2018	7 000985	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	500,000	D	665,515,000
01-Aug-2018	000129/JKM/08/2018	7 000985	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	500,000	D	665,015,000
01-Aug-2018	000129/JKM/08/2018	7 000985	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	900,000	D	664,115,000
08-Aug-2018	000244/JKM/08/2018	7 000986	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	663,615,000
08-Aug-2018	000244/JKM/08/2018	7 000986	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	663,115,000
08-Aug-2018	000244/JKM/08/2018	7 000986	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA	101.08.01	0	500,000	D	662,615,000
08-Aug-2018	000244/JKM/08/2018	7 000986	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	662,115,000
06-Aug-2018	000305/JKM/08/2018	8 000987	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	661,615,000
09-Aug-2018	000224/JKM/08/2018	8 000988	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	661,115,000
09-Aug-2018	000226/JKM/08/2018	8 000989	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	101.08.01	0	550,000	D	660,565,000
09-Aug-2018	000384/JKM/08/2018	8 000990	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	101.08.01	0	500,000	D	660,065,000
09-Aug-2018	000384/JKM/08/2018	8 000990	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	659,565,000
09-Aug-2018	000384/JKM/08/2018	8 000990	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	659,065,000
09-Aug-2018	000384/JKM/08/2018	8 000990	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	658,565,000

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
10-Aug-2018	000403/JKM/08/2018	8 000991	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA	101.08.01	0	550,000	D	658,015,000
03-Aug-2018	000102/JKM/08/2018	7 001021	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA	101.08.01	0	500,000	D	657,515,000
08-Aug-2018	000258/JKM/08/2018	8 001022	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		0	550,000	D	656,965,000
08-Aug-2018	000258/JKM/08/2018	8 001022	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		0	550,000	D	656,415,000
29-Aug-2018	000612/JKM/08/2018	9 001026	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		0	550,000	D	655,865,000
29-Aug-2018	000612/JKM/08/2018	9 001026	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		0	550,000	D	655,315,000
31-Aug-2018	000557/JKM/08/2018	9 001027	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	101.08.01	0	550,000	D	654,765,000
01-Aug-2018	000123/JKM/08/2018	7 001036	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	101.08.01	0	550,000	D	654,215,000
01-Aug-2018	000126/JKM/08/2018	7 001037	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		0	550,000	D	653,665,000
01-Aug-2018	000126/JKM/08/2018	7 001037	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		0	550,000	D	653,115,000
08-Aug-2018	000136/JKM/08/2018	7 001038	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA	101.08.01	0	500,000	D	652,615,000
08-Aug-2018	000246/JKM/08/2018	7 001039	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		0	500,000	D	652,115,000
08-Aug-2018	000246/JKM/08/2018	7 001039	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		0	500,000	D	651,615,000
09-Aug-2018	000223/JKM/08/2018	8 001040	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA	101.08.01	0	500,000	D	651,115,000
09-Aug-2018	000087/JKM/08/2018	8 001041	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	450,000	D	650,665,000
09-Aug-2018	000087/JKM/08/2018	8 001041	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	900,000	D	649,765,000
09-Aug-2018	000087/JKM/08/2018	8 001041	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	2,250,000	D	647,515,000
13-Aug-2018	000214/JKM/08/2018	8 001042	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	646,965,000
13-Aug-2018	000214/JKM/08/2018	8 001042	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	646,415,000
13-Aug-2018	000222/JKM/08/2018	8 001043	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	101.08.01	0	550,000	D	645,865,000
14-Aug-2018	000424/JKM/08/2018	8 001044	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	101.08.01	0	500,000	D	645,365,000
16-Aug-2018	000295/JKM/08/2018	8 001045	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	644,865,000
16-Aug-2018	000295/JKM/08/2018	8 001045	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	644,365,000
10-Aug-2018	000150/JKM/08/2018	8 001046	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	643,815,000
10-Aug-2018	000150/JKM/08/2018	8 001046	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	643,265,000
14-Aug-2018	000200/JKM/08/2018	8 001047	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA		0	550,000	D	642,715,000
14-Aug-2018	000200/JKM/08/2018	8 001047	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA		0	550,000	D	642,165,000
14-Aug-2018	000200/JKM/08/2018	8 001047	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA		0	550,000	D	641,615,000
14-Aug-2018	000203/JKM/08/2018	8 001048	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	641,115,000
14-Aug-2018	000203/JKM/08/2018	8 001048	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	640,615,000
14-Aug-2018	000209/JKM/08/2018	8 001049	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	101.08.01	0	500,000	D	640,115,000
03-Aug-2018	000072/JKM/09/2018	1 001082	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	101.08.01	0	550,000	D	639,565,000
03-Aug-2018	000074/JKM/09/2018	1 001083	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA	101.08.01	0	550,000	D	639,015,000
04-Aug-2018	000110/JKM/09/2018	1 001084	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	638,515,000
04-Aug-2018	000110/JKM/09/2018	1 001084	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	638,015,000
04-Aug-2018	000110/JKM/09/2018	1 001084	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	637,515,000
04-Aug-2018	000110/JKM/09/2018	1 001084	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	637,015,000
04-Aug-2018	000110/JKM/09/2018	1 001084	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	636,515,000
04-Aug-2018	000110/JKM/09/2018	1 001084	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	636,015,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
04-Aug-2018	000110/JKM/09/2018	1 001084	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	635,515,000
08-Aug-2018	000331/JKM/08/2018	8 001085	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	635,015,000
08-Aug-2018	000331/JKM/08/2018	8 001085	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	634,515,000
08-Aug-2018	000331/JKM/08/2018	8 001085	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	634,015,000
06-Aug-2018	000303/JKM/08/2018	8 001086	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	633,515,000
06-Aug-2018	000303/JKM/08/2018	8 001086	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	633,015,000
07-Aug-2018	000307/JKM/08/2018	8 001087	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		0	600,000	D	632,415,000
07-Aug-2018	000307/JKM/08/2018	8 001087	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		0	600,000	D	631,815,000
09-Aug-2018	000236/JKM/08/2018	8 001088	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		0	550,000	D	631,265,000
09-Aug-2018	000236/JKM/08/2018	8 001088	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		0	550,000	D	630,715,000
09-Aug-2018	000366/JKM/08/2018	8 001090	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	101.08.01	0	550,000	D	630,165,000
09-Aug-2018	000381/JKM/08/2018	8 001091	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	101.08.01	0	550,000	D	629,615,000
09-Aug-2018	000382/JKM/08/2018	8 001092	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA		0	500,000	D	629,115,000
09-Aug-2018	000382/JKM/08/2018	8 001092	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA		0	500,000	D	628,615,000
09-Aug-2018	000389/JKM/08/2018	8 001093	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	101.08.01	0	500,000	D	628,115,000
09-Aug-2018	000397/JKM/08/2018	8 001094	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA	101.08.01	0	550,000	D	627,565,000
10-Aug-2018	000402/JKM/08/2018	8 001095	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	627,065,000
10-Aug-2018	000402/JKM/08/2018	8 001095	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	626,565,000
10-Aug-2018	000402/JKM/08/2018	8 001095	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	626,065,000
10-Aug-2018	000402/JKM/08/2018	8 001095	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	625,565,000
10-Aug-2018	000402/JKM/08/2018	8 001095	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	625,065,000
10-Aug-2018	000402/JKM/08/2018	8 001095	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	624,565,000
10-Aug-2018	000402/JKM/08/2018	8 001095	PELUNASAN PIUTANG SMK SURABAYA (103) ~ SMK SURABAYA		0	500,000	D	624,065,000
16-Aug-2018	000420/JKM/08/2018	8 001096	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA	101.08.01	0	550,000	D	623,515,000
14-Aug-2018	000422/JKM/08/2018	8 001097	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	101.08.01	0	600,000	D	622,915,000
16-Aug-2018	000282/JKM/08/2018	8 001098	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA		0	550,000	D	622,365,000
16-Aug-2018	000282/JKM/08/2018	8 001098	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA		0	550,000	D	621,815,000
16-Aug-2018	000288/JKM/08/2018	8 001099	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	101.08.01	0	500,000	D	621,315,000
10-Aug-2018	000140/JKM/08/2018	8 001100	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	620,765,000
10-Aug-2018	000140/JKM/08/2018	8 001100	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	620,215,000
10-Aug-2018	000140/JKM/08/2018	8 001100	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	619,665,000
10-Aug-2018	000141/JKM/08/2018	8 001101	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		0	500,000	D	619,165,000
10-Aug-2018	000141/JKM/08/2018	8 001101	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		0	500,000	D	618,665,000
10-Aug-2018	000141/JKM/08/2018	8 001101	PELUNASAN PIUTANG SMK SURABAYA (112) ~ SMK SURABAYA		0	500,000	D	618,165,000
14-Aug-2018	000210/JKM/08/2018	8 001102	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	617,665,000
14-Aug-2018	000210/JKM/08/2018	8 001102	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA		0	500,000	D	617,165,000
20-Aug-2018	000489/JKM/08/2018	9 001111	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	101.08.01	0	600,000	D	616,565,000
20-Aug-2018	000479/JKM/08/2018	9 001123	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	101.08.01	0	600,000	D	615,965,000
20-Aug-2018	000488/JKM/08/2018	9 001124	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA	101.08.01	0	600,000	D	615,365,000

KODE REKENING : 103.15.01

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
21-Aug-2018	000493/JKM/08/2018	9 001125	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	614,865,000
21-Aug-2018	000493/JKM/08/2018	9 001125	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	614,365,000
21-Aug-2018	000493/JKM/08/2018	9 001125	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	613,865,000
21-Aug-2018	000496/JKM/08/2018	9 001126	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		0	550,000	D	613,315,000
21-Aug-2018	000496/JKM/08/2018	9 001126	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		0	550,000	D	612,765,000
21-Aug-2018	000496/JKM/08/2018	9 001126	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA		0	550,000	D	612,215,000
21-Aug-2018	000499/JKM/08/2018	9 001127	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA	101.08.01	0	550,000	D	611,665,000
21-Aug-2018	000577/JKM/08/2018	9 001128	PELUNASAN PIUTANG SMK SURABAYA (126) ~ SMK SURABAYA	101.08.01	0	500,000	D	611,165,000
23-Aug-2018	000508/JKM/08/2018	9 001129	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	101.08.01	0	500,000	D	610,665,000
27-Aug-2018	000640/JKM/08/2018	9 001130	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	101.08.01	0	550,000	D	610,115,000
24-Aug-2018	000522/JKM/08/2018	9 001131	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	101.08.01	0	500,000	D	609,615,000
29-Aug-2018	000599/JKM/08/2018	9 001132	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA	101.08.01	0	500,000	D	609,115,000
31-Aug-2018	000653/JKM/08/2018	9 001133	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA		0	500,000	D	608,615,000
31-Aug-2018	000653/JKM/08/2018	9 001133	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA		0	500,000	D	608,115,000
31-Aug-2018	000653/JKM/08/2018	9 001133	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA		0	500,000	D	607,615,000
31-Aug-2018	000653/JKM/08/2018	9 001133	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA		0	500,000	D	607,115,000
31-Aug-2018	000653/JKM/08/2018	9 001133	PELUNASAN PIUTANG SMK SURABAYA (111) ~ SMK SURABAYA		0	500,000	D	606,615,000
31-Aug-2018	000669/JKM/08/2018	9 001134	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA	101.08.01	0	550,000	D	606,065,000
31-Aug-2018	000673/JKM/08/2018	9 001135	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	101.08.01	0	550,000	D	605,515,000
27-Aug-2018	000632/JKM/08/2018	9 001137	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	605,015,000
27-Aug-2018	000632/JKM/08/2018	9 001137	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	604,515,000
27-Aug-2018	000632/JKM/08/2018	9 001137	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	604,015,000
27-Aug-2018	000634/JKM/08/2018	9 001138	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	101.08.01	0	500,000	D	603,515,000
27-Aug-2018	000645/JKM/08/2018	9 001139	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA	101.08.01	0	550,000	D	602,965,000
29-Aug-2018	000605/JKM/08/2018	9 001141	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	602,465,000
29-Aug-2018	000605/JKM/08/2018	9 001141	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	601,965,000
29-Aug-2018	000606/JKM/08/2018	9 001142	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		0	500,000	D	601,465,000
29-Aug-2018	000606/JKM/08/2018	9 001142	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		0	500,000	D	600,965,000
29-Aug-2018	000606/JKM/08/2018	9 001142	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		0	500,000	D	600,465,000
31-Aug-2018	000690/JKM/08/2018	9 001143	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	500,000	D	599,965,000
31-Aug-2018	000690/JKM/08/2018	9 001143	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	450,000	D	599,515,000
31-Aug-2018	000690/JKM/08/2018	9 001143	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	500,000	D	599,015,000
03-Aug-2018	000060/JKM/09/2018	1 001150	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	598,515,000
03-Aug-2018	000060/JKM/09/2018	1 001150	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	598,015,000
03-Aug-2018	000060/JKM/09/2018	1 001150	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	597,515,000
03-Aug-2018	000079/JKM/09/2018	1 001151	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA		0	550,000	D	596,965,000
03-Aug-2018	000079/JKM/09/2018	1 001151	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA		0	550,000	D	596,415,000
03-Aug-2018	000079/JKM/09/2018	1 001151	PELUNASAN PIUTANG SMK SURABAYA (130) ~ SMK SURABAYA		0	550,000	D	595,865,000
04-Aug-2018	000113/JKM/09/2018	1 001152	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA		0	500,000	D	595,365,000

KODE REKENING : 103.15.01 NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
04-Aug-2018	000113/JKM/09/2018	1 001152	PELUNASAN PIUTANG SMK SURABAYA (121) ~ SMK SURABAYA	101.08.01	0	500,000	D	594,865,000
04-Aug-2018	000114/JKM/09/2018	1 001153	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA		0	500,000	D	594,365,000
04-Aug-2018	000116/JKM/09/2018	1 001154	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		0	550,000	D	593,815,000
04-Aug-2018	000116/JKM/09/2018	1 001154	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		0	550,000	D	593,265,000
04-Aug-2018	000116/JKM/09/2018	1 001154	PELUNASAN PIUTANG SMK SURABAYA (128) ~ SMK SURABAYA		0	550,000	D	592,715,000
20-Aug-2018	000478/JKM/08/2018	9 001175	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		0	600,000	D	592,115,000
20-Aug-2018	000478/JKM/08/2018	9 001175	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		0	600,000	D	591,515,000
20-Aug-2018	000484/JKM/08/2018	9 001176	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	590,965,000
20-Aug-2018	000484/JKM/08/2018	9 001176	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	590,415,000
21-Aug-2018	000572/JKM/08/2018	9 001177	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA		0	500,000	D	589,915,000
21-Aug-2018	000583/JKM/08/2018	9 001178	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA		0	500,000	D	589,415,000
27-Aug-2018	000626/JKM/08/2018	9 001179	PELUNASAN PIUTANG SMK SURABAYA (113) ~ SMK SURABAYA		0	500,000	D	588,915,000
27-Aug-2018	000627/JKM/08/2018	9 001180	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	588,415,000
27-Aug-2018	000629/JKM/08/2018	9 001181	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA		0	550,000	D	587,865,000
29-Aug-2018	000555/JKM/08/2018	9 001182	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	450,000	D	587,415,000
29-Aug-2018	000555/JKM/08/2018	9 001182	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	1,000,000	D	586,415,000
29-Aug-2018	000555/JKM/08/2018	9 001182	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	450,000	D	585,965,000
29-Aug-2018	000598/JKM/08/2018	9 001183	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	101.08.01	0	500,000	D	585,465,000
29-Aug-2018	000607/JKM/08/2018	9 001184	PELUNASAN PIUTANG SMK SURABAYA (123) ~ SMK SURABAYA	101.08.01	0	500,000	D	584,965,000
29-Aug-2018	000610/JKM/08/2018	9 001185	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	101.08.01	0	550,000	D	584,415,000
07-Aug-2018	000309/JKM/08/2018	8 001186	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA	101.08.01	0	500,000	D	583,915,000
07-Aug-2018	000309/JKM/08/2018	8 001186	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	583,415,000
07-Aug-2018	000309/JKM/08/2018	8 001186	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	582,915,000
07-Aug-2018	000309/JKM/08/2018	8 001186	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	582,415,000
07-Aug-2018	000315/JKM/08/2018	8 001187	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA		0	500,000	D	581,915,000
07-Aug-2018	000316/JKM/08/2018	8 001188	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA		0	550,000	D	581,365,000
09-Aug-2018	000225/JKM/08/2018	8 001189	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	580,865,000
09-Aug-2018	000225/JKM/08/2018	8 001189	PELUNASAN PIUTANG SMK SURABAYA (115) ~ SMK SURABAYA		0	500,000	D	580,365,000
09-Aug-2018	000234/JKM/08/2018	8 001191	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		0	500,000	D	579,865,000
09-Aug-2018	000234/JKM/08/2018	8 001191	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA		0	500,000	D	579,365,000
10-Aug-2018	000405/JKM/08/2018	8 001193	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	578,815,000
10-Aug-2018	000405/JKM/08/2018	8 001193	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	578,265,000
10-Aug-2018	000405/JKM/08/2018	8 001193	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	577,715,000
10-Aug-2018	000405/JKM/08/2018	8 001193	PELUNASAN PIUTANG SMK SURABAYA (107) ~ SMK SURABAYA		0	550,000	D	577,165,000
10-Aug-2018	000412/JKM/08/2018	8 001194	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA		0	550,000	D	576,615,000
10-Aug-2018	000413/JKM/08/2018	8 001195	PELUNASAN PIUTANG SMK SURABAYA (104) ~ SMK SURABAYA		0	500,000	D	576,115,000
16-Aug-2018	000421/JKM/08/2018	8 001196	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA		0	550,000	D	575,565,000
16-Aug-2018	000421/JKM/08/2018	8 001196	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA		0	550,000	D	575,015,000
16-Aug-2018	000421/JKM/08/2018	8 001196	PELUNASAN PIUTANG SMK SURABAYA (109) ~ SMK SURABAYA		0	550,000	D	574,465,000

NAMA REKENING : Piutang SPP SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
13-Aug-2018	000219/JKM/08/2018	8 001197	PELUNASAN PIUTANG SMK SURABAYA (124) ~ SMK SURABAYA	101.08.01	0	500,000	D	573,965,000
16-Aug-2018	000289/JKM/08/2018	8 001198	PELUNASAN PIUTANG SMK SURABAYA (117) ~ SMK SURABAYA	101.08.01	0	550,000	D	573,415,000
14-Aug-2018	000207/JKM/08/2018	8 001199	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA	101.08.01	0	500,000	D	572,915,000
20-Aug-2018	000480/JKM/08/2018	9 001224	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	101.08.01	0	500,000	D	572,415,000
21-Aug-2018	000498/JKM/08/2018	9 001225	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		0	600,000	D	571,815,000
21-Aug-2018	000498/JKM/08/2018	9 001225	PELUNASAN PIUTANG SMK SURABAYA (105) ~ SMK SURABAYA		0	600,000	D	571,215,000
21-Aug-2018	000579/JKM/08/2018	9 001226	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	101.08.01	0	550,000	D	570,665,000
23-Aug-2018	000506/JKM/08/2018	9 001227	PELUNASAN PIUTANG SMK SURABAYA (102) ~ SMK SURABAYA	101.08.01	0	500,000	D	570,165,000
24-Aug-2018	000513/JKM/08/2018	9 001228	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	500,000	D	569,665,000
24-Aug-2018	000513/JKM/08/2018	9 001228	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	900,000	D	568,765,000
24-Aug-2018	000513/JKM/08/2018	9 001228	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	450,000	D	568,315,000
24-Aug-2018	000513/JKM/08/2018	9 001228	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	2,250,000	D	566,065,000
27-Aug-2018	000633/JKM/08/2018	9 001229	PELUNASAN PIUTANG SMK SURABAYA (122) ~ SMK SURABAYA	101.08.01	0	500,000	D	565,565,000
28-Aug-2018	000550/JKM/08/2018	9 001230	PELUNASAN PIUTANG SMK SURABAYA (101) ~ SMK SURABAYA	101.08.01	0	500,000	D	565,065,000
28-Aug-2018	000551/JKM/08/2018	9 001231	PELUNASAN PIUTANG SMK SURABAYA (108) ~ SMK SURABAYA	101.08.01	0	550,000	D	564,515,000
24-Aug-2018	000514/JKM/08/2018	9 001232	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	563,965,000
24-Aug-2018	000514/JKM/08/2018	9 001232	PELUNASAN PIUTANG SMK SURABAYA (118) ~ SMK SURABAYA		0	550,000	D	563,415,000
29-Aug-2018	000594/JKM/08/2018	9 001233	PELUNASAN PIUTANG SMK SURABAYA (114) ~ SMK SURABAYA	101.08.01	0	500,000	D	562,915,000
29-Aug-2018	000553/JKM/08/2018	9 001234	PELUNASAN PIUTANG SMK SURABAYA (106) ~ SMK SURABAYA	101.08.01	0	550,000	D	562,365,000
31-Aug-2018	000667/JKM/08/2018	9 001235	PELUNASAN PIUTANG SMK SURABAYA (127) ~ SMK SURABAYA	101.08.01	0	550,000	D	561,815,000
			Jumlah Mutasi		456,825,000	295,300,000	D	561,815,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	492,045,000
01-Aug-2018	000105/JPJ/08/2018	1 000018	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	492,545,000
01-Aug-2018	000105/JPJ/08/2018	1 000018	PIUTANG SPP STIAMAK ~ STIAMAK		2,500,000	0	D	495,045,000
01-Aug-2018	000105/JPJ/08/2018	1 000018	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	495,545,000
01-Aug-2018	000105/JPJ/08/2018	1 000018	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	496,195,000
01-Aug-2018	000105/JPJ/08/2018	1 000018	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	496,895,000
01-Aug-2018	000105/JPJ/08/2018	1 000018	PIUTANG SPP STIAMAK ~ STIAMAK		5,000	0	D	496,900,000
01-Aug-2018	000105/JPJ/08/2018	1 000018	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	497,400,000
01-Aug-2018	000105/JPJ/08/2018	1 000018	PIUTANG SPP STIAMAK ~ STIAMAK		50,000	0	D	497,450,000
01-Aug-2018	000105/JPJ/08/2018	1 000018	PIUTANG SPP STIAMAK ~ STIAMAK		400,000	0	D	497,850,000
01-Aug-2018	000105/JPJ/08/2018	1 000018	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	498,350,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	499,050,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	499,750,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	500,450,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	501,150,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	501,850,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	502,550,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	503,250,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		1,400,000	0	D	504,650,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	505,350,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	506,050,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	506,750,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	507,450,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	508,150,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	508,850,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	509,550,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	510,250,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	510,950,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	511,650,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		1,400,000	0	D	513,050,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	513,750,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	514,450,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	515,150,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	515,850,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	516,550,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	517,250,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	517,950,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	518,600,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	519,250,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	519,900,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		1,300,000	0	D	521,200,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	521,850,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	522,550,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	523,250,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	523,900,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	524,550,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		1,400,000	0	D	525,950,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	526,650,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	527,350,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	528,050,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	528,700,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		1,400,000	0	D	530,100,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	530,750,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	531,400,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	532,100,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	532,750,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	533,400,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	534,100,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	534,800,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	535,500,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		1,400,000	0	D	536,900,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	537,600,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	538,300,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	539,000,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	539,700,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	540,350,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	541,050,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	541,750,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	542,450,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	543,150,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	543,850,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	544,550,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	545,250,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	545,950,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	546,650,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	547,350,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	548,000,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		70,000	0	D	548,070,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		630,000	0	D	548,700,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		1,400,000	0	D	550,100,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	550,800,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	551,500,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	552,200,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	552,900,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	553,600,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	554,300,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	555,000,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		1,400,000	0	D	556,400,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	557,100,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	557,800,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		350,000	0	D	558,150,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	558,850,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	559,550,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	560,250,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	560,950,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	561,650,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	562,350,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	563,050,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	563,750,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	564,450,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	565,150,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	565,850,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	566,550,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	567,250,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	567,950,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	568,650,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	569,350,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	570,050,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	570,750,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	571,450,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		1,400,000	0	D	572,850,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	573,550,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	574,250,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	574,950,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	575,600,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	576,300,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	577,000,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		1,400,000	0	D	578,400,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	579,100,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	579,800,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	580,500,000
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		700,000	0	D	581,200,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	581,850,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	582,500,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	583,150,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	583,800,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	584,450,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	585,100,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	585,750,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	586,400,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	587,050,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	587,700,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	588,350,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	589,000,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	589,650,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	590,300,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	590,950,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	591,600,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	592,250,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	592,900,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	593,550,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	594,200,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	594,850,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	595,500,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	596,150,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	596,800,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	597,450,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	598,100,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	598,750,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	599,400,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	600,050,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	600,700,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	601,350,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	602,000,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	602,650,000
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	603,300,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	603,950,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	604,600,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	605,250,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	605,900,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	606,550,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	607,200,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	607,850,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	608,500,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	609,150,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	609,800,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	610,450,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	611,100,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	611,750,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	612,400,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	613,050,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	613,700,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	614,350,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	615,000,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		400,000	0	D	615,400,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		400,000	0	D	615,800,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		400,000	0	D	616,200,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	616,850,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		400,000	0	D	617,250,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	617,900,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	618,550,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	619,200,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	619,850,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	620,500,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	621,150,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	621,800,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	622,450,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	623,100,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	623,750,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	624,400,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	625,050,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	625,700,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	626,350,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	627,000,000
01-Aug-2018	000033/JPJ/08/2018	3000038	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	627,650,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	628,300,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	628,950,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	629,600,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	630,250,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	630,900,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	631,550,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	632,200,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	632,850,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	633,500,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	634,150,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	634,800,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	635,450,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	636,100,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	636,750,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	637,400,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	638,050,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	638,700,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	639,350,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	640,000,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	640,650,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	641,300,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	641,950,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	642,600,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	643,250,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	643,900,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	644,550,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	645,200,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	645,850,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	646,500,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	647,150,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	647,800,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	648,450,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	649,100,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	649,750,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	650,400,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	651,050,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	651,700,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	652,350,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	653,000,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	653,650,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	654,300,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	654,950,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	655,600,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	656,250,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	656,900,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	657,550,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	658,200,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	658,850,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	659,500,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	660,150,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	660,800,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	661,450,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	662,100,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	662,750,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	663,400,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	664,050,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	664,700,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	665,350,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	666,000,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	666,650,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	667,300,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	667,950,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	668,600,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	669,250,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	669,900,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	670,550,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	671,200,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	671,850,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	672,500,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	673,150,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	673,800,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	674,450,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	675,100,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	675,750,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	676,400,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	677,050,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	677,700,000
01-Aug-2018	000027/JPJ/08/2018	3000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	678,350,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	679,000,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	679,650,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	680,300,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	680,950,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	681,600,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	682,250,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	682,900,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	683,550,000
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	684,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	684,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	685,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	685,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	686,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	686,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	687,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	687,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	688,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	688,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	689,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	689,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	690,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	690,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	691,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	691,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	692,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	692,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	693,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	693,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	694,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	694,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	695,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	695,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	696,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	696,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	697,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	697,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	698,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	698,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	699,200,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	699,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	700,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	700,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	701,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	701,700,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	702,350,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	703,000,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	703,650,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	704,300,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	704,950,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	705,600,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	706,250,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	706,900,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	707,550,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	708,200,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		650,000	0	D	708,850,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		400,000	0	D	709,250,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	709,750,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	710,250,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	710,750,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	711,250,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	711,750,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	712,250,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	712,750,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	713,250,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	713,750,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	714,250,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	714,750,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	715,250,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	715,750,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	716,250,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		400,000	0	D	716,650,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	717,150,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	717,650,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	718,150,000
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		500,000	0	D	718,650,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		250,000	0	D	718,900,000
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		650,000	0	D	719,550,000
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		50,000	0	D	719,600,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~	101.08.01	650,000	0	D	720,250,000
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		650,000	0	D	720,900,000
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		500,000	0	D	721,400,000
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		700,000	0	D	722,100,000
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		650,000	0	D	722,750,000
13-Aug-2018	000214/JKK/08/2018	8 000528	KOREKSI JPJ STIAMAK ~ STIAMAK		650,000	0	D	723,400,000
13-Aug-2018	000215/JKK/08/2018	8 000599	KOREKSI JPJ STIAMAK ~ STIAMAK		750,000	0	D	724,150,000
13-Aug-2018	000215/JKK/08/2018	8 000599	KOREKSI JPJ STIAMAK ~ STIAMAK		700,000	0	D	724,850,000
13-Aug-2018	000215/JKK/08/2018	8 000599	KOREKSI JPJ STIAMAK ~ STIAMAK		50,000	0	D	724,900,000
30-Aug-2018	000677/JKM/08/2018	9 000621	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	724,250,000
30-Aug-2018	000677/JKM/08/2018	9 000621	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK	101.08.01	0	650,000	D	723,600,000
13-Aug-2018	000216/JKK/08/2018	8 000622	KOREKSI JKM STIAMAK ~ STIAMAK		650,000	0	D	724,250,000
13-Aug-2018	000211/JKK/08/2018	8 000655	KOREKSI JPJ STIAMAK ~ STIAMAK		50,000	0	D	724,300,000
13-Aug-2018	000211/JKK/08/2018	8 000655	KOREKSI JPJ STIAMAK ~ STIAMAK		50,000	0	D	724,350,000
24-Aug-2018	000635/JKM/08/2018	9 000664	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	723,850,000
24-Aug-2018	000635/JKM/08/2018	9 000664	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	723,350,000
24-Aug-2018	000635/JKM/08/2018	9 000664	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	722,850,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	722,200,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	721,550,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	720,900,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	720,250,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	719,600,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	718,950,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	718,300,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	717,650,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	717,000,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	716,350,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	715,700,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	715,200,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	714,550,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	713,850,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	713,150,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	712,450,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	711,750,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	711,050,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	710,350,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	709,650,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	709,000,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	708,350,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	707,700,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	707,050,000
16-Aug-2018	000439/JKM/08/2018	8 000683	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	706,400,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	705,750,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	705,100,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	704,450,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	703,800,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	703,150,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	702,500,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	701,850,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	701,200,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	700,550,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	699,900,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	699,250,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	698,600,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	697,950,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	697,300,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	696,800,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	696,300,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	695,800,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	695,300,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	694,800,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	694,300,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	693,650,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	692,950,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	692,250,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	691,550,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	690,850,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	690,150,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	689,450,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	688,750,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	688,050,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	687,350,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	686,650,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	685,950,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	685,250,000
16-Aug-2018	000440/JKM/08/2018	8 000684	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	684,550,000
06-Aug-2018	000467/JKM/08/2018	8 000685	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK	101.08.01	0	500,000	D	684,050,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000140/JKK/08/2018	6 000718	PENGEMBALIAN KELEBIHAN MEMBAYAR UANG SPP BL APRIL 2018 ~ STIAMAK BARUNAWATI	101.01.01	550,000	0	D	684,600,000
27-Aug-2018	000715/JKM/08/2018	9 000719	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK	101.08.01	0	500,000	D	684,100,000
16-Aug-2018	000437/JKM/08/2018	8 000762	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	683,600,000
16-Aug-2018	000437/JKM/08/2018	8 000762	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	683,100,000
16-Aug-2018	000437/JKM/08/2018	8 000762	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	682,450,000
16-Aug-2018	000437/JKM/08/2018	8 000762	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	681,800,000
16-Aug-2018	000437/JKM/08/2018	8 000762	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	681,150,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	680,650,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	680,150,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	679,650,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	1,300,000	D	678,350,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	677,700,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	677,050,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	676,350,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	675,650,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	674,950,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	674,250,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	673,550,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	672,900,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	672,250,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	671,550,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	670,900,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	670,250,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	669,600,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	668,950,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	668,300,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	667,650,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	667,000,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	666,350,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	665,850,000
16-Aug-2018	000445/JKM/08/2018	8 000791	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	665,350,000
31-Aug-2018	000686/JKM/08/2018	9 000902	PENDAPATAN MABA,TOEFL DAN DENDA STIAMAK ~ STIAMAK		0	400,000	D	664,950,000
31-Aug-2018	000686/JKM/08/2018	9 000902	PENDAPATAN MABA,TOEFL DAN DENDA STIAMAK ~ STIAMAK		0	3,200,000	D	661,750,000
16-Aug-2018	000450/JKM/08/2018	8 000934	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	661,100,000
16-Aug-2018	000450/JKM/08/2018	8 000934	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	660,400,000
16-Aug-2018	000450/JKM/08/2018	8 000934	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	659,750,000
20-Aug-2018	000618/JKM/08/2018	9 000957	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK	101.08.01	0	700,000	D	659,050,000
29-Aug-2018	000675/JKM/08/2018	9 000958	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK	101.08.01	0	650,000	D	658,400,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	657,750,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	657,100,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	656,450,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	655,800,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	655,150,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	654,500,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	653,850,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	653,200,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	652,550,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	651,900,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	651,250,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	650,600,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	649,950,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	649,300,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	648,650,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	648,000,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	647,350,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	646,850,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	646,350,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	645,850,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	645,350,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	644,850,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	644,350,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	643,700,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	643,050,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	642,400,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	641,700,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	1,400,000	D	640,300,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	639,600,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	638,900,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	638,200,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	637,500,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	636,800,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	636,100,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	635,400,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	634,700,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	1,400,000	D	633,300,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	632,600,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	350,000	D	632,250,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK	101.08.01	0	700,000	D	631,550,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	630,850,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	630,150,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	629,450,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	628,750,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	628,050,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	627,350,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	626,650,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	625,950,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	625,300,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	624,650,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	624,000,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	623,350,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	622,700,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	622,050,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	621,400,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	620,750,000
16-Aug-2018	000448/JKM/08/2018	8 001052	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	620,100,000
16-Aug-2018	000451/JKM/08/2018	8 001053	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	619,450,000
16-Aug-2018	000453/JKM/08/2018	8 001054	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	618,800,000
16-Aug-2018	000453/JKM/08/2018	8 001054	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	618,150,000
16-Aug-2018	000453/JKM/08/2018	8 001054	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	617,500,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	616,850,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	616,350,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	615,700,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	615,050,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	614,350,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	613,700,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	613,050,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	612,550,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	612,050,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	611,550,000
16-Aug-2018	000438/JKM/08/2018	8 001104	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	611,050,000
24-Aug-2018	000638/JKM/08/2018	9 001136	PENDAPTAN SPP STIAMAK ~ STIAMAK	101.08.01	0	500,000	D	610,550,000
16-Aug-2018	000449/JKM/08/2018	8 001157	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	609,900,000
16-Aug-2018	000449/JKM/08/2018	8 001157	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	609,200,000
16-Aug-2018	000449/JKM/08/2018	8 001157	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	608,550,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	607,900,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	607,250,000

KODE REKENING : 103.16.01

NAMA REKENING : Piutang SPP STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	606,600,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	605,950,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	605,300,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	604,650,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	604,150,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	603,650,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	603,150,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	602,650,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	602,150,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	601,650,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	601,150,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	600,650,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	600,000,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	599,350,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	598,650,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	597,950,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	597,250,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	596,550,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	595,850,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	595,150,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	594,450,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	593,750,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	593,250,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	592,750,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	592,250,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	591,600,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	590,950,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	590,300,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	589,650,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	589,000,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	588,350,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	587,700,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	587,050,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	586,400,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	585,750,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	585,100,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	584,600,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	584,100,000
16-Aug-2018	000442/JKM/08/2018	8 001204	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	583,600,000

BUKU BANTU
BULAN : AGUSTUS 2018

KODE REKENING : 103.16.01

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
09-Aug-2018	000446/JKM/08/2018	8 001206	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	583,100,000
09-Aug-2018	000446/JKM/08/2018	8 001206	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	582,600,000
09-Aug-2018	000446/JKM/08/2018	8 001206	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	400,000	D	582,200,000
09-Aug-2018	000446/JKM/08/2018	8 001206	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	581,550,000
27-Aug-2018	000644/JKM/08/2018	9 001237	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	650,000	D	580,900,000
27-Aug-2018	000644/JKM/08/2018	9 001237	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	500,000	D	580,400,000
27-Aug-2018	000644/JKM/08/2018	9 001237	PELUNASAN PIUTANG STIAMAK (1A) ~ STIAMAK		0	700,000	D	579,700,000
			Jumlah Mutasi		234,155,000	146,500,000	D	579,700,000

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000062/JRR/08/2018	1 000144	SALDO AWAL				D	100,000
			KOREKSI PENDAPATAN TAHUN LALU ~		500,000	0	D	600,000
			Jumlah Mutasi		500,000	0	D	600,000

[illegible]

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
03-Aug-2018	000344/JKM/08/2018	7 001285	SALDO AWAL				D	200,000
			DPPS SD SURABAYA ~ SD BARUNAWATI SURABAYA	101.08.01	0	800,000	K	600,000
			Jumlah Mutasi		0	800,000	K	600,000

KODE REKENING : 103.24.01

NAMA REKENING : Piutang DPPS SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	1,725,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		500,000	0	D	2,225,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		1,025,000	0	D	3,250,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		500,000	0	D	3,750,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		25,000	0	D	3,775,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		500,000	0	D	4,275,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		500,000	0	D	4,775,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		375,000	0	D	5,150,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		600,000	0	D	5,750,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		425,000	0	D	6,175,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		1,025,000	0	D	7,200,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		1,025,000	0	D	8,225,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		600,000	0	D	8,825,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		1,025,000	0	D	9,850,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		600,000	0	D	10,450,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		50,000	0	D	10,500,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		300,000	0	D	10,800,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		1,025,000	0	D	11,825,000
27-Aug-2018	000611/JKM/08/2018	8 000690	PELUNASAN PIUTANG SISWA 2017 DAN DU 2018 ~ SMA BARUNAWATI		0	775,000	D	11,050,000
07-Aug-2018	000171/JKM/08/2018	7 000806	PELUNASAN PIUTANG DPPS SISWA TAHUN LALU ~ SMA BARUNAWATI	101.08.01	0	325,000	D	10,725,000
			Jumlah Mutasi		10,100,000	1,100,000	D	10,725,000

KODE REKENING : 103.25.01

NAMA REKENING : Piutang DPPS SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	775,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	1,550,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	2,325,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	3,100,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	3,875,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	4,650,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	5,425,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	6,200,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	6,975,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	7,750,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	8,525,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	9,300,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	10,075,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	10,850,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	11,625,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	12,400,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	13,175,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	13,950,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	14,725,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	15,500,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	16,275,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	17,050,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	17,825,000
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		775,000	0	D	18,600,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	19,375,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	20,150,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	20,925,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	21,700,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	22,475,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	23,250,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	24,025,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	24,800,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	25,575,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	26,350,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	27,125,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	27,900,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	28,675,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	29,450,000

KODE REKENING : 103.25.01

NAMA REKENING : Piutang DPPS SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	30,225,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	31,000,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	31,775,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	32,550,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	33,325,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	34,100,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	34,875,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	35,650,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	36,425,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	37,200,000
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		775,000	0	D	37,975,000
			Jumlah Mutasi		37,975,000	0	D	37,975,000

KODE REKENING : 103.26.01

NAMA REKENING : Piutang DPPS STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	48,900,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		2,550,000	0	D	51,450,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		200,000	0	D	51,650,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		350,000	0	D	52,000,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		800,000	0	D	52,800,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		800,000	0	D	53,600,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		800,000	0	D	54,400,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		800,000	0	D	55,200,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		250,000	0	D	55,450,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		800,000	0	D	56,250,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		200,000	0	D	56,450,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		200,000	0	D	56,650,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		600,000	0	D	57,250,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		250,000	0	D	57,500,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		800,000	0	D	58,300,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		800,000	0	D	59,100,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		800,000	0	D	59,900,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		800,000	0	D	60,700,000
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		2,750,000	0	D	63,450,000
			Jumlah Mutasi		14,550,000	0	D	63,450,000

KODE REKENING : 103.30.00

NAMA REKENING : Piutang DIKLAT

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	556,000,000

KODE REKENING : 103.52.02

NAMA REKENING : Piutang Pegawai SD Semarang

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	11,415,000

KODE REKENING : 103.56.01

NAMA REKENING : Piutang Sdr. Gatot

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
15-Aug-2018	000188/JKM/08/2018	6 000608	SALDO AWAL				D	45,284,548
			PENERIMAAN PEMBAYARAN HUTANG AN. GATOT SUBROTO ~ GATOT	101.01.01	0	6,520,085	D	38,764,463
14-Aug-2018	000460/JKM/08/2018	8 000682	SUBROTO					
			PENERIMAAN ANGSURAN PIUTANG AN. GATOT ~ PAK GATOT	101.08.01	0	1,708,000	D	37,056,463
			Jumlah Mutasi		0	8,228,085	D	37,056,463

KODE REKENING : 103.57.00

NAMA REKENING : Piutang Pegawai Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
13-Aug-2018	000015/JKM/08/2018	5 000607	SALDO AWAL				D	1,500,000
			PENERIMAAN ANGSURAN KE-2 AN. AFRIDI ~ AFRIDI	101.01.01	0	500,000	D	1,000,000
			Jumlah Mutasi		0	500,000	D	1,000,000

KODE REKENING : 103.97.00

NAMA REKENING : Piutang Bank Jatim

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	2,500,000

KODE REKENING : 104.01.00 NAMA REKENING : Uang Muka Pusat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
21-Aug-2018	000043/JRR/08/2018	8 000147	SALDO AWAL				D	59,105,000
20-Aug-2018	000042/JRR/08/2018	8 000177	PERTANGGUNG JAWABAN UM PB PDAM SD,SMP&SERVICE PANTHER ~	503.05.00	0	6,025,780	D	53,079,220
			PERTANGGUNG JAWABAN UM INSTALASI&PENUNJANG JARINGAN DI SMA		0	45,525,000	D	7,554,220
31-Aug-2018	000045/JRR/08/2018	9 000178	~	501.12.00	0	10,212,500	K	2,658,280
			PERTANGGUNG JAWABAN UM ACARA SILAHTURAHMI PENGURUS					
16-Aug-2018	000157/JKK/08/2018	6 000503	BARU&LAMA ~	101.01.01	36,939,000	0	D	34,280,720
			UM PB BAHAN UNTUK PERBAIKAN LAB KOMPUTER SMK LT 2 ~ SDR					
16-Aug-2018	000152/JKK/08/2018	6 000595	SISWANTO	101.01.01	7,000,000	0	D	41,280,720
			UM PEMBAYARAN TAGIHAN PDAM SD DAN SMP BARUNAWATI ~ PAK					
28-Aug-2018	000258/JKK/08/2018	9 000653	AMBAR	101.01.01	10,550,000	0	D	51,830,720
			UM ACARA SILAHTURAHMI ANTARA PENGURUS BARU DGN PENGURUS					
20-Aug-2018	000554/JKM/08/2018	8 001059	LAMA ~ IBU SUMI RAHAYU	101.01.01	0	13,580,000	D	38,250,720
			PENGEMBALIAN SISA UM INSTALASI&PENUNJ.PENGAMAN JARINGAN SMA					
31-Aug-2018	000713/JKM/08/2018	9 001144	~ SDR HANANTO	101.01.01	0	337,500	D	37,913,220
			PENGEMBALIAN SISA UM U/ ACARA SILAHTURAHMI PENGURUS					
21-Aug-2018	000568/JKM/08/2018	8 001216	BARU&LAM ~ IBU SUMI RAHAYU	101.01.01	0	974,220	D	36,939,000
			PENGEMBALIAN SISA UM PEMBAYARAN TAGIHAN PDAM SD&SMP BWT ~					
			RIDHO AMBAR					
			Jumlah Mutasi		54,489,000	76,655,000	D	36,939,000

KODE REKENING : 104.01.03 NAMA REKENING : Uang Muka Direktorat Pendidikan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
13-Aug-2018	000090/JKK/08/2018	5 000592	SALDO AWAL				D	0
			UM KEGIATAN UPACARA HARI KEMERDEKAAN RI 17 AGUSTUS ~	101.01.01	4,315,000	0	D	4,315,000
			MOHAMMAD AS'AD AR					
			Jumlah Mutasi		4,315,000	0	D	4,315,000

KODE REKENING : 104.04.00 NAMA REKENING : Uang Muka SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000026/JRR/08/2018	7 000167	SALDO AWAL				D	63,396,000
			JURNAL KOREKSI UM SMP BWT KE TAB BANK JATIM SMP BARUNAWATI	101.18.04	0	60,000,000	D	3,396,000
			~					
			Jumlah Mutasi		0	60,000,000	D	3,396,000

KODE REKENING : 104.05.00 NAMA REKENING : Uang Muka SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
13-Aug-2018	000001/JRR/08/2018	5 000140	SALDO AWAL	508.02.02	0	18,711,700	D	18,712,500
16-Aug-2018	000016/JRR/08/2018	6 000142	PERTANGGUNG JAWABAN UM MASA PENGENALAN SEKOLAH (MPLS) DI SMA ~	508.02.01	0	2,000,000	D	800
31-Aug-2018	000282/JKK/08/2018	9 000526	PERTANGGUNG JAWABAN UM ROADSHOW DI SMA BARUNAWATI SBY ~	101.01.01	7,530,000	0	K	1,999,200
16-Aug-2018	000164/JKK/08/2018	6 000647	UM MOTIVATION CAMP KELAS UNGGULAN SMA BARUNAWATI ~ SMA BARUNAWATI	101.01.01	2,000,000	0	D	5,530,800
13-Aug-2018	000016/JKM/08/2018	5 000722	UM KEGIATAN ROAD SHOW DI SMA BARUNAWATI ~ SMA BARUNAWATI	101.01.01	0	800	D	7,530,800
			PENGEMBALIAN SISA UM KEGIATAN MPLS DI SMA BARUNAWATI ~ SMA BARUNAWATI		9,530,000	20,712,500	D	7,530,000
			Jumlah Mutasi					

KODE REKENING : 104.06.00 NAMA REKENING : Uang Muka SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000015/JRR/08/2018	6 000141	SALDO AWAL	508.02.02	0	16,200,000	D	36,524,200
16-Aug-2018	000014/JRR/08/2018	6 000153	PERTANGGUNG JAWABAN UM KEG MPLS DI SMK BARUNAWATI ~		0	11,300,000	D	20,324,200
16-Aug-2018	000017/JRR/08/2018	6 000154	PERTANGGUNG JAWABAN UM KEG TEST IQ,BAKAT,MINAT DI SMP BWT ~	104.07.00	5,160,000	0	D	9,024,200
16-Aug-2018	000012/JRR/08/2018	6 000161	JURNAL KOREKSI SALAH MEMBUKU UM STIAMAK KE UM SMK ~	511.08.00	0	6,500,000	D	14,184,200
16-Aug-2018	000013/JRR/08/2018	6 000166	PERTANGGUNG JAWABAN UM KEG PELATIHAN EDMODO,MOODLE DI SMK ~		0	2,520,000	D	7,684,200
14-Aug-2018	000124/JKK/08/2018	5 000509	PERTANGGUNG JAWABAN UM KEG ORIENTASI WALI MURID SMK BWT ~	101.01.01	3,600,000	0	D	5,164,200
13-Aug-2018	000091/JKK/08/2018	5 000593	UM PEL MIKROTIK CERTIFIED NETWORK ASSOCIATE (MTCNA) DI SMK ~ SMK BARUNAWATI		1,900,000	0	D	8,764,200
13-Aug-2018	000094/JKK/08/2018	5 000594	BIAYA PERJALANAN DINAS DLM RANGKA RAPAT KERJA MKKS SMK BARUN ~ SMK BARUNAWATI	101.01.01	3,525,000	0	D	10,664,200
31-Aug-2018	000281/JKK/08/2018	9 000654	UM BIAYA WORKSHOP KURIKULUM 2013 UNTUK SMK BARUNAWATI ~ SMK BARUNAWATI		1,500,000	0	D	14,189,200
06-Aug-2018	000005/JKM/08/2018	3 000669	UM BIAYA TRANSPORTASI (PP) SBY-JKT UNTUK KEPSEK SMK BARUNAWA ~ SMK BARUNAWATI	101.01.01	0	4,200	D	15,689,200
			PENGEMBALIAN SISA UM KEG ANGGARAN GLADI BERSIH SMK BWT ~ SMK BARUNAWATI		15,685,000	36,524,200	D	15,685,000
			Jumlah Mutasi					

KODE REKENING : 104.07.00

NAMA REKENING : Uang Muka STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	6,000,000
16-Aug-2018	000010/JRR/08/2018	6 000137	PERTANGGUNG JAWABAN UM BY KUNJUNGAN PORT VISIT STIAMAK ~	508.02.08	0	3,500,000	D	2,500,000
16-Aug-2018	000017/JRR/08/2018	6 000154	JURNAL KOREKSI SALAH MEMBUKU UM STIAMAK KE UM SMK ~	104.06.00	0	5,160,000	K	2,660,000
31-Aug-2018	000054/JRR/08/2018	1 000159	PERTANGGUNG JAWABAN UM BIAYA CALL FOR PAPERS STIAMAK ~	506.06.00	0	2,500,000	K	5,160,000
15-Aug-2018	000019/JRR/08/2018	6 000179	PERTANGGUNG JAWABAN UM KEGIATAN KONSINERENG STIAMAK ~	507.08.00	0	10,680,000	K	15,840,000
15-Aug-2018	000018/JRR/08/2018	6 000180	PERTANGGUNG JAWABAN UM PELAKSANAAN UJIAN SKRIPSI STIAMAK ~	508.01.06	0	3,502,000	K	19,342,000
27-Aug-2018	000249/JKK/08/2018	9 000564	UM PELAKSANAAN WISUDA MAHASISWA STIAMAK BARUNAWATI 2018 ~ STIAMAK BARUNAWATI	101.01.01	112,000,000	0	D	92,658,000
09-Aug-2018	000066/JKK/08/2018	4 000577	UM HONORARIUM PENGAWAS,PEMBUAT SOAL&KOREKSI UAS STIAMAK ~ STIAMAK BARUNAWATI	101.01.01	6,825,000	0	D	99,483,000
13-Aug-2018	000092/JKK/08/2018	5 000583	UM KEGIATAN LOMBA PERINGATAN HUT RI KE-73 DI SMK BARUNAWATI ~ SMK BARUNAWATI	101.01.01	5,160,000	0	D	104,643,000
14-Aug-2018	000127/JKK/08/2018	5 000601	UM KEGIATAN STIAMAK TTD MOU DENGAN UNIVERSITAS UDAYANA ~ STIAMAK BARUNAWATI	101.01.01	33,800,000	0	D	138,443,000
14-Aug-2018	000128/JKK/08/2018	5 000602	UM BANTUAN DANA IDUL ADHA 1439 H DI STIAMAK BARUNAWATI ~ STIAMAK BARUNAWATI	101.01.01	5,000,000	0	D	143,443,000
13-Aug-2018	000087/JKK/08/2018	5 000604	UM PELAKSANAAN UJIAN SKRIPSI MAHASISWA STIAMAK 2018 ~ STIAMAK BARUNAWATI	101.01.01	3,530,000	0	D	146,973,000
15-Aug-2018	000190/JKK/08/2018	6 000673	UM HONORARIUM PELAKSANAAN BIMBINGAN SKRIPSI DI STIAMAK ~ STIAMAK BARUNAWATI	101.01.01	20,030,000	0	D	167,003,000
27-Aug-2018	000248/JKK/08/2018	9 000708	UM KEG OSPEK MAHASISWA BARU STIAMAK BARUNAWATI 2018-2019 ~ STIAMAK BARUNAWATI	101.01.01	10,300,000	0	D	177,303,000
23-Aug-2018	000019/JKK/08/2018	3 000730	UM BY KONSINERENG DLM RANGKA PEMBUATAN AKADEMI STIAMAK BWT ~ STIAMAK BARUNAWATI	101.01.01	10,680,000	0	D	187,983,000
14-Aug-2018	000126/JKK/08/2018	5 000754	UM SERAGAM UNTUK JAJARAN STIAMAK TAHUN 2018-2019 ~ STIAMAK BARUNAWATI	101.01.01	15,425,000	0	D	203,408,000
15-Aug-2018	000196/JKM/08/2018	6 001256	PENGEMBALIAN SISA UM PELAKSANAAN UJIAN SKRIPSI DI STIAMAK ~ STIAMAK BARUNAWATI	101.01.01	0	28,000	D	203,380,000
			Jumlah Mutasi		222,750,000	25,370,000	D	203,380,000

KODE REKENING : 104.08.00

NAMA REKENING : Uang Muka Pemborongan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	4,500,000
18-Sep-2018	000007/JRR/08/2018	6 000182	PENERIMAAN BAJU SERAGAM ~	502.11.00	0	7,785,000	K	3,285,000
18-Sep-2018	000008/JRR/08/2018	6 000188	PENERIMAAN BAJU SERAGAM ~	502.11.00	0	4,500,000	K	7,785,000
18-Sep-2018	000136/JKK/08/2018	5 000771	UANG MUKA BAJU SERAGAM BLN MEI 2018 YG BELUM DIBUKU ~ BUSIRI ASBIN	101.02.10	7,785,000	0	D	0
28-Sep-2018	000219/JKK/08/2018	9 000781	UANG MUKA PEMBAYARAN BUKU PAKAE A DAN B ~ KEPALA SEKOLAH	101.02.07	7,000,000	0	D	7,000,000
			Jumlah Mutasi		14,785,000	12,285,000	D	7,000,000

BUKU BANTU
BULAN : AGUSTUS 2018

KODE REKENING : 104.09.03

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000024/JKM/08/2018	5 001063	SALDO AWAL				D	161,761,563
			POT. PPH 4 (2) DAN DENDA ATAS PEKERJAAN GEDUNG SMP BWT ~ PT. WIRATAMA GRAHA RAHARJA		0	161,761,563	D	0
			Jumlah Mutasi		0	161,761,563	D	0

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000041/JRR/08/2018	9 000192	SALDO AWAL				D	52,879,000
			SERAGAM BLN MEI DAN JUNI 2018 YG SDH DATANG ~		0	6,870,000	D	46,009,000
28-Sep-2018	000041/JRR/08/2018	9 000192	SERAGAM BLN MEI DAN JUNI 2018 YG SDH DATANG ~		0	3,324,000	D	42,685,000
20-Sep-2018	000023/JRR/08/2018	7 000194	PENGALIHAN KE BIAYA ~	502.11.00	0	14,335,000	D	28,350,000
			Jumlah Mutasi		0	24,529,000	D	28,350,000

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	2,329,097,802
16-Aug-2018	000038/JRR/08/2018	8 000176	JURNAL KOREKSI PEMBUKUAN PEMBANGUNAN GDG LT.3 STIAMAK ~	503.02.00	233,856,000	0	D	2,562,953,802
14-Aug-2018	000117/JKK/08/2018	5 000550	PEMBAYARAN KEKURANGAN TAMBAHAN PEMBANGUNAN GEDUNG SMP BARUNA ~ PT. WIRATAMA GRAHA RAHARJA	101.01.01	44,543,000	0	D	2,607,496,802
14-Aug-2018	000114/JKK/08/2018	5 000699	PEMBAYARAN TERMIN KE-4 PEMBANGUNAN GEDUNG SMP BARUNAWATI ~ PT WIRATAMA GRAHA RAHARJA	101.01.01	647,046,250	0	D	3,254,543,052
			Jumlah Mutasi		925,445,250	0	D	3,254,543,052

[illegible]

KODE REKENING : 134.02.00 NAMA REKENING : Instalasi Listrik dan Peralatan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000006/JRR/08/2018	5 000174	SALDO AWAL				D	244,115,625
			REKLAS AKTIVA INSTALASI ~	134.03.00	0	19,195,500	D	224,920,125
			Jumlah Mutasi		0	19,195,500	D	224,920,125

KODE REKENING : 134.03.00 NAMA REKENING : Instalasi Telekomunikasi & Peralat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000006/JRR/08/2018	5 000174	SALDO AWAL				K	19,195,500
			REKLAS AKTIVA INSTALASI ~	134.02.00	19,195,500	0	D	0
			Jumlah Mutasi		19,195,500	0	D	0

KODE REKENING : 135.01.00 NAMA REKENING : Sarana Pembelajaran

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	18,200,000

KODE REKENING : 135.02.00 NAMA REKENING : Peralatan Laboratorium

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	358,475,000

KODE REKENING : 135.03.00 NAMA REKENING : Alat Perkantoran

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	1,308,697,500

KODE REKENING : 135.04.00 NAMA REKENING : Komputer dan Peralatannya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
09-Aug-2018	000064/JKK/08/2018	4 000588	SALDO AWAL				D	924,510,000
			PENGADAAN PERALATAN KOMPUTER SMP BARUNAWATI SURABAYA ~ WAWRLAH BIRU		17,350,000	0	D	941,860,000
16-Aug-2018	000174/JKK/08/2018	6 000670	PENGADAAN PERLENGKAPAN RUANG BEM STIAMAK BARUNAWATI ~ WARLAH BIRU		7,365,000	0	D	949,225,000
			Jumlah Mutasi		24,715,000	0	D	949,225,000

KODE REKENING : 135.05.00 NAMA REKENING : AC dan Peralatannya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	331,582,000

KODE REKENING : 135.06.00 NAMA REKENING : Peralatan Lain-lain

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	297,182,500

KODE REKENING : 136.01.01 NAMA REKENING : Mobil

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000133/JKK/08/2018	5 000700	SALDO AWAL				D	1,150,733,000
			PEMBELIAN MOBIL OPERASIONAL UNTUK STIAMAK BARUNAWATI ~ LIEK MOTOR	101.01.01	200,283,000	0	D	1,351,016,000
			Jumlah Mutasi		200,283,000	0	D	1,351,016,000

KODE REKENING : 136.01.02 NAMA REKENING : Mobil Leasing

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	147,000,000

KODE REKENING : 155.07.00 NAMA REKENING : Harta Tak Berwujud STIAMAK

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	124,000,000

KODE REKENING : 157.07.00 NAMA REKENING : AP. Harta Tak Berwujud

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	36,800,000

KODE REKENING : 202.01.16 NAMA REKENING : UT Siswa SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	805,000	K	805,000
01-Aug-2018	000061/JRR/08/2018	1 000164	JURNAL KOREKSI ~		0	4,126,500	K	4,931,500
			Jumlah Mutasi		0	4,931,500	K	4,931,500

KODE REKENING : 202.01.19 NAMA REKENING : UT Siswa SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
01-Aug-2018	000056/JRR/08/2018	1 000156	REKLAS PIUTANG SISWA SMK BULAN AGUSTUS ~	103.15.01	0	1,350,000	K	1,350,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		0	500,000	K	1,850,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		0	450,000	K	2,300,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		0	500,000	K	2,800,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		0	900,000	K	3,700,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		0	1,350,000	K	5,050,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		0	1,500,000	K	6,550,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		0	2,650,000	K	9,200,000
01-Aug-2018	000055/JRR/08/2018	1 000162	REKLAS DAFTAR PIUTANG AGUSTUS SMK ~		0	2,000,000	K	11,200,000
			Jumlah Mutasi		0	11,200,000	K	11,200,000

KODE REKENING : 202.02.00 NAMA REKENING : UT Purna Bakti

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000118/JKK/08/2018	5 000665	SALDO AWAL	101.01.01	8,994,115	0	D	0
			PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN				D	8,994,115
27-Aug-2018	000687/JKM/08/2018	9 000693	PENERIMAAN SETORAN BPJS KEPEGAWAIAN AN. SUGIN BL. AGUST 2018 ~ BENDAHARA YBBS		0	107,499	D	8,886,616
27-Aug-2018	000702/JKM/08/2018	9 000701	POTONGAN PPH, JAMSOSTEK, INFAG, SINOMAN PEGAWAI BL AGST 2018 ~ BENDAHARA YBBS		0	8,671,618	D	214,998
			Jumlah Mutasi		8,994,115	8,779,117	D	214,998

KODE REKENING : 202.06.00 NAMA REKENING : Uang Titipan Infaq

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000151/JKK/08/2018	6 000646	SALDO AWAL	101.01.01	4,233,000	0	K	11,110,000
			PEMBAYARAN DANA INFAG POTONGAN GAJI BL MEI-JULI 2018 ~ MOHAMMAD AS'AD AR				K	6,877,000
27-Aug-2018	000702/JKM/08/2018	9 000701	POTONGAN PPH, JAMSOSTEK, INFAG, SINOMAN PEGAWAI BL AGST 2018 ~ BENDAHARA YBBS		0	2,960,000	K	9,837,000
			Jumlah Mutasi		4,233,000	2,960,000	K	9,837,000

KODE REKENING : 202.12.00 NAMA REKENING : Uang Titipan Sinoman

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	28,460,000

KODE REKENING : 202.99.06 NAMA REKENING : Uang Titipan Lain-lain STIAMAK

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
06-Aug-2018	000469/JKM/08/2018	8 000686	SALDO AWAL	101.08.01	0	650,000	K	5,250,000
			PENDAPATAN SPP STIAMAK ~ STIAMAK				K	5,900,000
			Jumlah Mutasi		0	650,000	K	5,900,000

KODE REKENING : 203.01.00 NAMA REKENING : Hutang Investasi

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	647,046,250

KODE REKENING : 203.05.00 NAMA REKENING : Hutang Lain - lain

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	6,098,500

KODE REKENING : 206.01.00 NAMA REKENING : PPh Pasal 21

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	16,878,085
14-Aug-2018	000022/JKM/08/2018	6 000590	POT. PPH 21 ATAS IMBALAN JASA PENYELESAIAN LAPORAN KEUANGAN ~ BENDAHARA YBBS	101.01.01	0	210,000	K	17,088,085
13-Aug-2018	000025/JKM/08/2018	5 000667	POT. PPH 21 ATAS BONUS KARYAWAN YBBS THN PELAJARAN 2017-2018 ~ BENDAHARA YBBS	101.01.01	0	2,633,600	K	19,721,685
08-Aug-2018	000055/JKK/08/2018	4 000695	PEMBAYARAN PAJAK PPH 21, PPH 23, DAN PPH 4 (2) ~ KEMENTRIAN KEUANGAN RI		1,526,401	0	K	18,195,284
27-Aug-2018	000702/JKM/08/2018	9 000701	POTONGAN PPH, JAMSOSTEK, INFAG, SINOMAN PEGAWAI BL AGST 2018 ~ BENDAHARA YBBS		0	224,144	K	18,419,428
09-Aug-2018	000013/JKM/08/2018	4 000721	POT. PPH 21 ATAS IMBALAN JASA PANITIA SEWINDU YBBS ~ BENDAHARA YBBS	101.01.01	0	700,000	K	19,119,428
13-Aug-2018	000020/JKM/08/2018	5 000795	POT. PPH 21 ATAS HONORARIUM NARASUMBER WORKSHOP DI SMK BARUN ~ SMK BARUNAWATI	101.01.01	0	90,000	K	19,209,428
13-Aug-2018	000021/JKM/08/2018	5 000796	POT. PPH 21 ATAS HONORARIUM PANITIA PPDB 2018-2019 ~ BENDAHARA YBBS	101.01.01	0	587,500	K	19,796,928
31-Aug-2018	000712/JKM/08/2018	9 000956	POT. PPH 21 ATAS HONORARIUM PENULIS BARUNA HORIZON ~ STIAMAK BARUNAWATI	101.01.01	0	90,000	K	19,886,928
09-Aug-2018	000012/JKM/08/2018	4 001023	POT. PPH 21 ATAS HONOR PENGAWAS UAS DI STIAMAK BARUNAWATI ~ STIAMAK BARUNAWATI	101.01.01	0	409,500	K	20,296,428
13-Aug-2018	000220/JKM/08/2018	6 001065	POT. PPH 21 ATAS TALI ASIH/PESANGON PENGURUS YBBS LAMA ~ BENDAHARA YBBS	101.01.01	0	15,140,000	K	35,436,428
27-Aug-2018	000703/JKM/08/2018	9 001174	POT. PPH 21 ATAS HONORARIUM PENGURUS & PENGAWAS YBBS ~ BENDAHARA YBBS	101.01.01	0	256,427	K	35,692,855
15-Aug-2018	000205/JKM/08/2018	6 001239	POT. PPH 21 ATAS HONORARIUM PELAKSANAAN BIMBINGAN SKRIPSI ~ STIAMAK BARUNAWATI	101.01.01	0	1,153,800	K	36,846,655
			Jumlah Mutasi		1,526,401	21,494,971	K	36,846,655

KODE REKENING : 206.02.00 NAMA REKENING : PPh Pasal 23

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000159/JKM/08/2018	6 000589	SALDO AWAL	101.01.01	0	50,000	K	3,922,434
08-Aug-2018	000055/JKK/08/2018	4 000695	POT. PPH 23 ATAS JASA PELIPUTAN UPACARA 17 AGST DI YBBS ~ PT JAWAPOS MEDIA TELEVISI		3,721,582	0	K	3,972,434
09-Aug-2018	000011/JKM/08/2018	4 000720	PEMBAYARAN PAJAK PPH 21, PPH 23, DAN PPH 4 (2) ~ KEMENTRIAN KEUANGAN RI	101.01.01	0	120,000	K	250,852
13-Aug-2018	000017/JKM/08/2018	5 000723	POT. PPH 23 ATAS JASA ABONEMEN INTERNET MAXI VALUE PRO 10 MB ~ PT MEDIA SARANA DATA	101.01.01	0	160,000	K	370,852
09-Aug-2018	000010/JKM/08/2018	4 000728	POT.PPH 23 ATAS JASA TALKSHOW SURABAYA TV U/ PROMOSI STIAMAK ~ PT. SURABAYA TELEVISI INDONESIA	101.01.01	0	96,000	K	530,852
13-Aug-2018	000019/JKM/08/2018	5 000729	POT. PPH 23 ATAS JASA INSTALASI PEMASANGAN CCTV DI SMK BARUN ~ CV PRATAMA SPACE SEJAHTERA	101.01.01	0	342,000	K	626,852
13-Aug-2018	000018/JKM/08/2018	5 001024	POT. PPH 23 ATAS JASA MAINTENANCE KOMPUTER BL JULI 2018 ~ PUTRA COMPT	101.01.01	0	1,500,600	K	968,852
16-Aug-2018	000128/JKM/08/2018	6 001025	POT. PPH 23 ATAS JASA TEST MINAT DAN BAKAT DI SMA BARUNAWATI ~ CREATIVA	101.01.01	0	83,880	K	2,469,452
09-Aug-2018	000009/JKM/08/2018	4 001062	POT. PPH 23 ATAS JASA SUPPORT&MAINTENANCE SOFTWARE AKADEMIK ~ CV.IDJOESOFT	101.01.01	0	668,680	K	2,553,332
06-Aug-2018	000006/JKM/08/2018	3 001155	POT. PPH 23 ATAS JASA PEKERJAAN MEDEL KEPSEK&R.ADMIN SMA BWT ~ SOLID FURNITURE	101.01.01	0	98,622	K	3,222,012
06-Aug-2018	000007/JKM/08/2018	3 001156	POT. PPH 23 ATAS JASA PENGAWASAN&KEBERSIHAN BARUNAWATI ~ CV BEST SERVICE INDONESIA	101.01.01	0	68,000	K	3,320,634
14-Aug-2018	000027/JKM/08/2018	5 001286	POT. PPH 23 ATAS JASA CETAK JURNAL BARUNA HORIZON STIAMAK ~ PONPES JAGAD ALIMUSSIRRY	101.01.01	0	30,000	K	3,388,634
14-Aug-2018	000028/JKM/08/2018	5 001287	POT. PPH 23 ATAS JASA IKLAN PENDAFTARAN MAHASISWA BARU STIAM ~ SURAT KABAR LINTAS NUSANTARA	101.01.01	0	384,000	K	3,418,634
02-Aug-2018	000003/JKM/08/2018	3 001288	POT. PPH 23 ATAS JASA UANG PELATIHAN BAHASA INGGRIS DI STIAM ~ LCC KRAMAT	101.01.01	0	1,719,600	K	3,802,634
			POT.PPH 23 ATAS JASA PEKERJAAN PEMB. GDG BK,RUANG BAND&TOILE ~ CV. DHAMAR JATI	101.01.01	0		K	5,522,234
			Jumlah Mutasi		3,721,582	5,321,382	K	5,522,234

KODE REKENING : 206.02.03 NAMA REKENING : Pasal 4 (2)

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000026/JKM/08/2018	5 000668	SALDO AWAL	101.01.01	0	1,336,290	K	9,907,194
08-Aug-2018	000055/JKK/08/2018	4 000695	POT. PPH 4 (2) ATAS JASA PEMB. GEDUNG SMP BARUNAWATI ~ PT. WIRATAMA GRAHA RAHARJA		6,343,486	0	K	11,243,484
14-Aug-2018	000024/JKM/08/2018	5 001063	PEMBAYARAN PAJAK PPH 21, PPH 23, DAN PPH 4 (2) ~ KEMENTRIAN KEUANGAN RI		0	14,558,541	K	4,899,998
			POT. PPH 4 (2) DAN DENDA ATAS PEKERJAAN GEDUNG SMP BWT ~ PT. WIRATAMA GRAHA RAHARJA				K	19,458,539
			Jumlah Mutasi		6,343,486	15,894,831	K	19,458,539

BUKU BANTU
BULAN : AGUSTUS 2018

BENTUK : LH-1
 PROG : KBB_BANTU_REK_PRT
 TGL PROSES : 21/01/2019
 HALAMAN : 185

NAMA REKENING : BIAYA PEGAWAI

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
13-Aug-2018	000115/JKK/08/2018	5 000547	SALDO AWAL				K	890,444,814
			PEMBAYARAN BIAYA BONUS YBBS TAHUN PELAJARAN 2017-2018 ~ BENDAHARA YBBS	101.01.01	439,463,400	0	K	450,981,414
13-Aug-2018	000096/JKK/08/2018	5 000645	PEMBAYARAN PAKET UMROH 4 ORANG PEGAWAI BARUNAWATI ~ PERSADA INDONESIA	101.01.01	112,000,000	0	K	338,981,414
13-Aug-2018	000101/JKK/08/2018	6 000724	PEMBAYARAN TALI ASIH/PESANGON PENGURUS YBBS LAMA ~ BENDAHARA YBBS	101.01.01	312,800,000	0	K	26,181,414
			Jumlah Mutasi		864,263,400	0	K	26,181,414

NAMA REKENING : BIAYA BAHAN DAN PERLENGKAPAN

[illegible]

NAMA REKENING : BIAYA PEMELIHARAAN

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
27-Aug-2018	000246/JKK/08/2018	9 000563	SALDO AWAL				K	229,701,803
			PEMBAYARAN MASA PEMELIHARAAN RENOVASI TOILET DI SMP BARUNAWA ~ CV DHAMAR JATI	101.01.01	6,409,100	0	K	223,292,703
			Jumlah Mutasi		6,409,100	0	K	223,292,703

NAMA REKENING : BIAYA UMUM

[illegible]

NAMA REKENING : BIAYA PROGRAM

[illegible]

KODE REKENING : 209.02.00 NAMA REKENING : PYDD Sumbangan Partisipasi Pendidikan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	99,600

KODE REKENING : 209.02.01 NAMA REKENING : PYDD SPP Siswa KB/TK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	1,550,000
01-Aug-2018	000005/JRR/08/2018	5 000152	PENGALIHAN PENDAPATAN TK SURABAYA ~		1,550,000	0	D	0
			Jumlah Mutasi		1,550,000	0	D	0

KODE REKENING : 209.02.13 NAMA REKENING : PYDD SPP Siswa SD Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	987,000
03-Aug-2018	000391/JKM/08/2018	7 000769	SPP SD SURABAYA ~ SD BARUNAWATI SBY		0	250,000	K	1,237,000
03-Aug-2018	000391/JKM/08/2018	7 000769	SPP SD SURABAYA ~ SD BARUNAWATI SBY		0	250,000	K	1,487,000
07-Aug-2018	000429/JKM/08/2018	7 000817	SPP SD SURABAYA ~ SD BARUNAWATI SBY	101.08.01	0	145,000	K	1,632,000
16-Aug-2018	000369/JKM/08/2018	7 001018	SPP SD SURABAYA ~ SPP SD SURABAYA	101.08.01	0	750,000	K	2,382,000
			Jumlah Mutasi		0	1,395,000	K	2,382,000

KODE REKENING : 209.02.16

NAMA REKENING : PYDD SPP Siswa SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	15,300,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	300,000	K	15,600,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	300,000	K	15,900,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	300,000	K	16,200,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	600,000	K	16,800,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	644,000	K	17,444,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	644,000	K	18,088,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	700,000	K	18,788,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	1,200,000	K	19,988,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	1,405,000	K	21,393,000
01-Aug-2018	000060/JRR/08/2018	1 000146	JURNAL KOREKSI ~		0	3,150,000	K	24,543,000
01-Aug-2018	000053/JRR/08/2018	1 000148	JURNAL KOREKSI ~	401.02.00	0	15,300,000	K	39,843,000
01-Aug-2018	000004/JRR/08/2018	5 000150	PENGALIHAN PENDAPATAN ~	401.02.00	15,300,000	0	K	24,543,000
23-Aug-2018	000510/JKM/08/2018	8 001106	PELUNASAN PIUTANG SMP SURABAYA (7A) ~ SMP SURABAYA		0	1,400,000	K	25,943,000
			Jumlah Mutasi		15,300,000	25,943,000	K	25,943,000

KODE REKENING : 209.02.19

NAMA REKENING : PYDD SPP Siswa SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
10-Aug-2018	000359/JKM/08/2018	7 000810	SETORAN SPP SISWA DIBAYAR DIMUKA ~ SMA BARUNAWATI	101.08.01	0	2,000,000	K	2,000,000
31-Aug-2018	000679/JKM/08/2018	9 000903	PELUNASAN PIUTANG SISWA THN LALU DAN SPP DIBAYAR DIMUKA ~ SMA BARUNAWATI		0	500,000	K	2,500,000
08-Aug-2018	000183/JKM/08/2018	7 001008	SETORAN SPP DIBAYAR DIMUKA DAN PIUTANG UP TAHUN LALU ~ SMA BARUNAWATI		0	5,000,000	K	7,500,000
08-Aug-2018	000231/JKM/08/2018	7 001009	SETORAN SPP DIBAYAR DIMUKA ~ SMA BARUNAWATI	101.08.01	0	500,000	K	8,000,000
28-Aug-2018	000648/JKM/08/2018	9 001149	SETORAN SPP DIBAYAR DIMUKA SMA ~ SMA BARUNAWATI	101.08.01	0	600,000	K	8,600,000
30-Aug-2018	000670/JKM/08/2018	9 001222	SETORAN SPP DIBAYAR DIMUKA SISWA 125 ~ SMA BARUNAWATI	101.08.01	0	600,000	K	9,200,000
			Jumlah Mutasi		0	9,200,000	K	9,200,000

KODE REKENING : 209.02.21 NAMA REKENING : PYDD SPP Siswa SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
24-Aug-2018	000530/JKM/08/2018	9 000655	PENDAPATAN SPP DITERIMA DIMUKA ~ SMK BARUNAWATI	101.08.01	0	550,000	K	550,000
29-Aug-2018	000609/JKM/08/2018	9 000872	PENDAPATAN SPP DITERIMA DIMUKA ~ SMK BARUNAWATI	101.08.01	0	500,000	K	1,050,000
31-Aug-2018	000657/JKM/08/2018	9 000876	PELUNASAN PIUTANG SPP ~ SMK BARUNAWATI		0	500,000	K	1,550,000
31-Aug-2018	000710/JKM/08/2018	9 000955	PENDAPATAN SPP DITERIMA DIMUKA ~ SMK BARUNAWATI	101.08.01	0	500,000	K	2,050,000
27-Aug-2018	000651/JKM/08/2018	9 001140	PENDAPATAN SPP DITERIMA DIMUKA ~ SMK BARUNAWATI	101.08.01	0	500,000	K	2,550,000
31-Aug-2018	000690/JKM/08/2018	9 001143	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	500,000	K	3,050,000
09-Aug-2018	000233/JKM/08/2018	8 001190	SETORAN SPP DIBAYAR DIMUKA ~ SMK BARUNAWATI	101.08.01	0	2,000,000	K	5,050,000
			Jumlah Mutasi		0	5,050,000	K	5,050,000

KODE REKENING : 209.02.23 NAMA REKENING : PYDD SPP Mahasiswa STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		0	700,000	K	700,000
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		0	650,000	K	1,350,000
16-Aug-2018	000454/JKM/08/2018	8 000631	PENDAPATAN DENDA DAN SPP DIBAYAR DIMUKA STIAMAK ~ STIAMAK		0	3,250,000	K	4,600,000
			Jumlah Mutasi		0	4,600,000	K	4,600,000

KODE REKENING : 209.03.01 NAMA REKENING : PYDD DPPS Siswa KB/TK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	5,400,000
01-Aug-2018	000005/JRR/08/2018	5 000152	PENGALIHAN PENDAPATAN TK SURABAYA ~		5,400,000	0	D	0
			Jumlah Mutasi		5,400,000	0	D	0

KODE REKENING : 209.03.16 NAMA REKENING : PYDD DPPS Siswa SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	22,841,000
01-Aug-2018	000003/JRR/08/2018	5 000173	PENGALIHAN PENDAPATAN ~	401.03.00	22,841,000	0	D	0
			Jumlah Mutasi		22,841,000	0	D	0

KODE REKENING : 209.03.23 NAMA REKENING : PYDD DPPS Mahasiswa STIAMAK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
21-Aug-2018	000691/JKM/08/2018	9 001146	SALDO AWAL PENDAPATAN MABA ,TOEFL STIAMAK ~ STIAMAK		0	250,000	D K	0 250,000
			Jumlah Mutasi		0	250,000	K	250,000

KODE REKENING : 209.04.07 NAMA REKENING : Pendapatan DD Psb TK Kotabaru

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000046/JRR/08/2018	9 000183	SALDO AWAL PENGALIHAN KE PENDAPATAN PENERIMAAN DD MEI DAN JUNI 2018 ~		25,875,000	0	K D	25,875,000 0
			Jumlah Mutasi		25,875,000	0	D	0

KODE REKENING : 209.04.12 NAMA REKENING : Pendapatan DD Psb TK Badas

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000033/JRR/08/2018	8 000168	SALDO AWAL	209.04.21	0	9,650,000	D K	8,140,000 1,510,000
20-Sep-2018	000022/JRR/08/2018	7 000185	KOREKSI SALAH MEMBUKU ~ PENGALIHAN KE PENDAPATAN ~		1,510,000	0	D	0
			Jumlah Mutasi		1,510,000	9,650,000	D	0

KODE REKENING : 209.04.16 NAMA REKENING : Pendapatan DD Psb SMP Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000002/JRR/08/2018	5 000151	SALDO AWAL PENGALIHAN PENDAPATAN DD PSB SMP SURABAYA ~		7,050,000	0	K D	7,050,000 0
			Jumlah Mutasi		7,050,000	0	D	0

KODE REKENING : 209.04.19 NAMA REKENING : Pendapatan DD Psb SMA Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000024/JRR/08/2018	7 000138	SALDO AWAL	401.99.00	7,000,000	0	K K	15,250,000 8,250,000
01-Aug-2018	000025/JRR/08/2018	7 000139	PENGALIHAN KE PENDAPATAN ~ PENGALIHAN KE PENDAPATAN ~		8,250,000	0	D	0
			Jumlah Mutasi		15,250,000	0	D	0

KODE REKENING : 209.04.21

NAMA REKENING : Pendapatan DD Psb SMK Surabaya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000033/JRR/08/2018	8 000168	SALDO AWAL KOREKSI SALAH MEMBUKU ~	209.04.12	9,650,000	0	K D	9,650,000 0
			Jumlah Mutasi		9,650,000	0	D	0

KODE REKENING : 209.04.23

NAMA REKENING : Pendapatan DD Psb STIAMAK

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	353,650,000
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		0	1,600,000	K	355,250,000
28-Aug-2018	000706/JKM/08/2018	9 000619	PENDPATAN MABA STIAMAK ~ STIAMAK		0	1,600,000	K	356,850,000
28-Aug-2018	000706/JKM/08/2018	9 000619	PENDPATAN MABA STIAMAK ~ STIAMAK		0	1,600,000	K	358,450,000
28-Aug-2018	000706/JKM/08/2018	9 000619	PENDPATAN MABA STIAMAK ~ STIAMAK		0	750,000	K	359,200,000
29-Aug-2018	000707/JKM/08/2018	9 000620	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	1,600,000	K	360,800,000
29-Aug-2018	000707/JKM/08/2018	9 000620	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	1,600,000	K	362,400,000
14-Aug-2018	000409/JKM/08/2018	8 000630	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM ~ STIAMAK		0	1,600,000	K	364,000,000
14-Aug-2018	000409/JKM/08/2018	8 000630	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM ~ STIAMAK		0	600,000	K	364,600,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	750,000	K	365,350,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	4,000,000	K	369,350,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,000,000	K	370,350,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	2,750,000	K	373,100,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	750,000	K	373,850,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,700,000	K	375,550,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,600,000	K	377,150,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,700,000	K	378,850,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,750,000	K	380,600,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	750,000	K	381,350,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	4,700,000	K	386,050,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	2,700,000	K	388,750,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,000,000	K	389,750,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,600,000	K	391,350,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	700,000	K	392,050,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,000,000	K	393,050,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	2,750,000	K	395,800,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,750,000	K	397,550,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,750,000	K	399,300,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,000,000	K	400,300,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,750,000	K	402,050,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,750,000	K	403,800,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,700,000	K	405,500,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,000,000	K	406,500,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,700,000	K	408,200,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,350,000	K	409,550,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,750,000	K	411,300,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	6,300,000	K	417,600,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	4,750,000	K	422,350,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,600,000	K	423,950,000

KODE REKENING : 209.04.23

NAMA REKENING : Pendapatan DD Psb STIAMAK

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	50,000	K	424,000,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,750,000	K	425,750,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	750,000	K	426,500,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,000,000	K	427,500,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	4,750,000	K	432,250,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	2,700,000	K	434,950,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	750,000	K	435,700,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,700,000	K	437,400,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,700,000	K	439,100,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	2,700,000	K	441,800,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	2,750,000	K	444,550,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,000,000	K	445,550,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,750,000	K	447,300,000
14-Aug-2018	000086/JKM/08/2018	8 000758	PENDAPATAN MABA,YUDISIUM DAN SKRIPSI STIAMAK ~ STIAMAK		0	2,000,000	K	449,300,000
14-Aug-2018	000086/JKM/08/2018	8 000758	PENDAPATAN MABA,YUDISIUM DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,600,000	K	450,900,000
14-Aug-2018	000086/JKM/08/2018	8 000758	PENDAPATAN MABA,YUDISIUM DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,600,000	K	452,500,000
14-Aug-2018	000086/JKM/08/2018	8 000758	PENDAPATAN MABA,YUDISIUM DAN SKRIPSI STIAMAK ~ STIAMAK		0	1,600,000	K	454,100,000
14-Aug-2018	000411/JKM/08/2018	8 000759	PENDAPATAN MABA STIAMAK ~ STIAMAK	101.08.01	0	1,000,000	K	455,100,000
14-Aug-2018	000075/JKM/08/2018	8 000787	PENDAPATAN YUDISIUM,WISUDA,TOEFL DAN MABA STIAMAK ~ STIAMAK		0	1,600,000	K	456,700,000
14-Aug-2018	000436/JKM/08/2018	8 000788	PENDAPATAN MABA STIAMAK ~ STIAMAK	101.08.01	0	1,750,000	K	458,450,000
31-Aug-2018	000686/JKM/08/2018	9 000902	PENDAPATAN MABA,TOEFL DAN DENDA STIAMAK ~ STIAMAK		0	1,000,000	K	459,450,000
31-Aug-2018	000686/JKM/08/2018	9 000902	PENDAPATAN MABA,TOEFL DAN DENDA STIAMAK ~ STIAMAK		0	1,600,000	K	461,050,000
31-Aug-2018	000686/JKM/08/2018	9 000902	PENDAPATAN MABA,TOEFL DAN DENDA STIAMAK ~ STIAMAK		0	1,600,000	K	462,650,000
14-Aug-2018	000404/JKM/08/2018	8 000931	PENDAPATAN TOEFL DAN MABA STIAMAK ~ STIAMAK		0	2,000,000	K	464,650,000
27-Aug-2018	000705/JKM/08/2018	9 001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK		0	1,600,000	K	466,250,000
27-Aug-2018	000705/JKM/08/2018	9 001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK		0	2,000,000	K	468,250,000
27-Aug-2018	000705/JKM/08/2018	9 001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK		0	1,600,000	K	469,850,000
14-Aug-2018	000083/JKM/08/2018	8 001050	PENDAPATAN MABA,WISUDA DAN YUDISIUM STIAMAK ~ STIAMAK		0	4,000,000	K	473,850,000
14-Aug-2018	000083/JKM/08/2018	8 001050	PENDAPATAN MABA,WISUDA DAN YUDISIUM STIAMAK ~ STIAMAK		0	1,600,000	K	475,450,000
14-Aug-2018	000083/JKM/08/2018	8 001050	PENDAPATAN MABA,WISUDA DAN YUDISIUM STIAMAK ~ STIAMAK		0	1,600,000	K	477,050,000
14-Aug-2018	000083/JKM/08/2018	8 001050	PENDAPATAN MABA,WISUDA DAN YUDISIUM STIAMAK ~ STIAMAK		0	1,600,000	K	478,650,000
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	750,000	K	479,400,000
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	1,600,000	K	481,000,000
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	600,000	K	481,600,000
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	1,600,000	K	483,200,000
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	1,600,000	K	484,800,000
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	2,600,000	K	487,400,000
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	5,600,000	K	493,000,000
20-Aug-2018	000688/JKM/08/2018	9 001145	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	1,600,000	K	494,600,000

NAMA REKENING : Pendapatan DD Psb STIAMAK

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
20-Aug-2018	000688/JKM/08/2018	9 001145	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	1,600,000	K	496,200,000
21-Aug-2018	000691/JKM/08/2018	9 001146	PENDAPATAN MABA ,TOEFL STIAMAK ~ STIAMAK		0	4,350,000	K	500,550,000
21-Aug-2018	000691/JKM/08/2018	9 001146	PENDAPATAN MABA ,TOEFL STIAMAK ~ STIAMAK		0	1,600,000	K	502,150,000
21-Aug-2018	000691/JKM/08/2018	9 001146	PENDAPATAN MABA ,TOEFL STIAMAK ~ STIAMAK		0	1,000,000	K	503,150,000
21-Aug-2018	000691/JKM/08/2018	9 001146	PENDAPATAN MABA ,TOEFL STIAMAK ~ STIAMAK		0	1,600,000	K	504,750,000
30-Aug-2018	000708/JKM/08/2018	9 001147	PENDAPATAN MABA DAN DENDA STIAMAK ~ STIAMAK		0	750,000	K	505,500,000
30-Aug-2018	000708/JKM/08/2018	9 001147	PENDAPATAN MABA DAN DENDA STIAMAK ~ STIAMAK		0	1,600,000	K	507,100,000
30-Aug-2018	000708/JKM/08/2018	9 001147	PENDAPATAN MABA DAN DENDA STIAMAK ~ STIAMAK		0	1,600,000	K	508,700,000
30-Aug-2018	000708/JKM/08/2018	9 001147	PENDAPATAN MABA DAN DENDA STIAMAK ~ STIAMAK		0	600,000	K	509,300,000
14-Aug-2018	000085/JKM/08/2018	8 001200	PENDAPATAN MABA DAN YUDISIUM STIAMAK ~ STIAMAK		0	1,000,000	K	510,300,000
14-Aug-2018	000137/JKM/08/2018	8 001201	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	700,000	K	511,000,000
14-Aug-2018	000137/JKM/08/2018	8 001201	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	1,600,000	K	512,600,000
14-Aug-2018	000406/JKM/08/2018	8 001202	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK		0	1,600,000	K	514,200,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	750,000	K	514,950,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	750,000	K	515,700,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	1,700,000	K	517,400,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	750,000	K	518,150,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	700,000	K	518,850,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	750,000	K	519,600,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	1,750,000	K	521,350,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	1,600,000	K	522,950,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	1,700,000	K	524,650,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	750,000	K	525,400,000
23-Aug-2018	000692/JKM/08/2018	9 001236	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	1,600,000	K	527,000,000
23-Aug-2018	000692/JKM/08/2018	9 001236	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	1,600,000	K	528,600,000
			Jumlah Mutasi		0	174,950,000	K	528,600,000

NAMA REKENING : PYDD PROGRAM KLAS UNGGULAN

[illegible]

KODE REKENING : 209.05.02 NAMA REKENING : PYDD SISWA BERPRESTASI MARINE

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	214,750,000

KODE REKENING : 209.05.03 NAMA REKENING : PYDD SISWA BERPRESTASI TELUK LAMONG

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	91,200,000

KODE REKENING : 209.05.04 NAMA REKENING : PYDD SISWA BERPRESTASI PT. PRIMA JASA LOGISTIK

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	105,000,000

KODE REKENING : 209.05.05 NAMA REKENING : PYDD SISWA BERPRESTASI SDR. M. IQBAL

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	6,000,000

KODE REKENING : 209.60.00 NAMA REKENING : PYDD PT. Lasmana Swasti Prashida

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	150,000,000

KODE REKENING : 209.70.00 NAMA REKENING : PYDD Sewa Kantin

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	38,750,000

BUKU BANTU
BULAN : AGUSTUS 2018

BENTUK : LH-1
 PROG : KBB_BANTU_REK_PRT
 TGL PROSES : 21/01/2019
 HALAMAN : 195

NAMA REKENING : PYDD SEWA POYMENT POINT BANK JATIM

[illegible]

NAMA REKENING : Imbalan Paskah Kerja

[illegible]

NAMA REKENING : Kenaikan(Penurunan) Harta Bersama

[illegible]

NAMA REKENING : Kenaikan (Penurunan) Tahun Lalu

[illegible]

NAMA REKENING : Kenaikan (Penurunan) Tahun Berjalan

[illegible]

NAMA REKENING : Harta Bersih Terikat Permanen

[illegible]

KODE REKENING : 401.01.00

NAMA REKENING : Pendapatan Uang Pangkal

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	690,100,000
01-Aug-2018	000104/JPJ/08/2018	1 000021	PIUTANG UP SISWA ~ SMA BARUNAWATI	103.04.01	0	1,500,000	K	691,600,000
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		0	2,250,000	K	693,850,000
01-Aug-2018	000032/JPJ/08/2018	4 000108	PIUTANG UP3 STIAMAK ~ STIAMAK		0	5,500,000	K	699,350,000
01-Aug-2018	000024/JRR/08/2018	7 000138	PENGALIHAN KE PENDAPATAN ~		0	2,500,000	K	701,850,000
01-Aug-2018	000002/JRR/08/2018	5 000151	PENGALIHAN PENDAPATAN DD PSB SMP SURABAYA ~		0	4,850,000	K	706,700,000
28-Sep-2018	000046/JRR/08/2018	9 000183	PENGALIHAN KE PENDAPATAN PENERIMAAN DD MEI DAN JUNI 2018 ~		0	14,750,000	K	721,450,000
21-Sep-2018	000028/JRR/08/2018	7 000186	KOREKSI JKM NO.125/JKM/07/2018 TK BADAS ~		26,350,000	0	K	695,100,000
19-Sep-2018	000020/JRR/08/2018	6 000190	KOREKSI SALAH MEMBUKU JKM NO.78/JKM/07/2018 ~		0	7,500,000	K	702,600,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	250,000	K	702,850,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	250,000	K	703,100,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	250,000	K	703,350,000
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	250,000	K	703,600,000
23-Aug-2018	000014/JKK/08/2018	3 000689	PEMBAYARAN PEMBATALAN SISWA MASUK SMK BARUNAWATI SBY ~ SMK BARUNAWATI		750,000	0	K	702,850,000
14-Aug-2018	000075/JKM/08/2018	8 000787	PENDAPATAN YUDISIUM,WISUDA,TOEFL DAN MABA STIAMAK ~ STIAMAK		0	250,000	K	703,100,000
09-Aug-2018	000043/JKM/08/2018	8 000831	SETORAN PPDB SISWA BARU SMK ~ SMK BARUNAWATI		0	1,500,000	K	704,600,000
09-Aug-2018	000045/JKM/08/2018	8 000920	SETORAN PPDB SISWA BARU SMK ~ SMK BARUNAWATI		0	1,500,000	K	706,100,000
14-Aug-2018	000083/JKM/08/2018	8 001050	PENDAPATAN MABA,WISUDA DAN YUDISIUM STIAMAK ~ STIAMAK		0	250,000	K	706,350,000
10-Aug-2018	000337/JKM/08/2018	7 001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA		0	300,000	K	706,650,000
10-Aug-2018	000337/JKM/08/2018	7 001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA		0	300,000	K	706,950,000
10-Aug-2018	000337/JKM/08/2018	7 001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA		0	1,000,000	K	707,950,000
29-Aug-2018	000548/JKM/08/2018	8 001114	SETORAN UANG PANGKAL 2018-2019 ~ TK SURABAYA	101.08.01	0	400,000	K	708,350,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	708,600,000
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	708,850,000
06-Aug-2018	000164/JKM/08/2018	7 001250	SETORAN PPDB TAHUN 2018 - 2019 ~ SMA BARUNAWATI		0	750,000	K	709,600,000
06-Aug-2018	000164/JKM/08/2018	7 001250	SETORAN PPDB TAHUN 2018 - 2019 ~ SMA BARUNAWATI		0	2,500,000	K	712,100,000
19-Sep-2018	000143/JKM/08/2018	6 001289	PENERIMAAN SPP,UANG PANGKAL DAN UANG PENDAFTARAN ~ WALI MURID TK BARUNAWATI 1		0	525,000	K	712,625,000
			Jumlah Mutasi		27,100,000	49,625,000	K	712,625,000

KODE REKENING : 401.02.00 NAMA REKENING : Pendapatan Sumbangan Partisipasi

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	1,045,590,500
01-Aug-2018	000087/JPJ/08/2018	6 000013	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,550,000	K	1,047,140,500
01-Aug-2018	000089/JPJ/08/2018	6 000014	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,100,000	K	1,048,240,500
01-Aug-2018	000071/JPJ/08/2018	6 000015	PIUTANG SMK SURABAYA ~ SMK BARUNAWATI		0	1,950,000	K	1,050,190,500
01-Aug-2018	000094/JPJ/08/2018	6 000016	PIUTANG SD SURABAYA ~ SD SURABAYA		0	3,366,000	K	1,053,556,500
01-Aug-2018	000096/JPJ/08/2018	6 000017	PIUTANG SD SURABAYA ~ SD SURABAYA		0	2,058,000	K	1,055,614,500
01-Aug-2018	000105/JPJ/08/2018	1 000018	PIUTANG SPP STIAMAK ~ STIAMAK		0	6,305,000	K	1,061,919,500
01-Aug-2018	000091/JPJ/08/2018	8 000019	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	4,000,000	K	1,065,919,500
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		0	12,350,000	K	1,078,269,500
01-Aug-2018	000006/JPJ/08/2018	3 000022	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	16,000,000	K	1,094,269,500
01-Aug-2018	000014/JPJ/08/2018	3 000023	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	16,500,000	K	1,110,769,500
01-Aug-2018	000016/JPJ/08/2018	3 000024	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	14,400,000	K	1,125,169,500
01-Aug-2018	000008/JPJ/08/2018	4 000025	PIUTANG SPP STIAMAK ~ STIAMAK		0	82,850,000	K	1,208,019,500
01-Aug-2018	000066/JPJ/08/2018	4 000026	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	10,472,000	K	1,218,491,500
01-Aug-2018	000038/JPJ/08/2018	4 000027	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	18,500,000	K	1,236,991,500
01-Aug-2018	000040/JPJ/08/2018	4 000028	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	9,600,000	K	1,246,591,500
01-Aug-2018	000054/JPJ/08/2018	5 000029	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	15,300,000	K	1,261,891,500
01-Aug-2018	000059/JPJ/08/2018	5 000030	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	13,050,000	K	1,274,941,500
01-Aug-2018	000005/JPJ/08/2018	3 000031	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	13,000,000	K	1,287,941,500
01-Aug-2018	000007/JPJ/08/2018	3 000032	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	15,000,000	K	1,302,941,500
01-Aug-2018	000010/JPJ/08/2018	3 000033	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	17,000,000	K	1,319,941,500
01-Aug-2018	000018/JPJ/08/2018	3 000034	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	18,000,000	K	1,337,941,500
01-Aug-2018	000023/JPJ/08/2018	3 000035	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	20,400,000	K	1,358,341,500
01-Aug-2018	000004/JPJ/08/2018	3 000036	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	16,000,000	K	1,374,341,500
01-Aug-2018	000020/JPJ/08/2018	3 000037	PIUTANG SMA SURABAYA ~ SMA SURABAYA	103.14.01	0	600,000	K	1,374,941,500
01-Aug-2018	000033/JPJ/08/2018	3 000038	PIUTANG SPP STIAMAK ~ STIAMAK		0	46,450,000	K	1,421,391,500
01-Aug-2018	000002/JPJ/08/2018	4 000039	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	9,322,000	K	1,430,713,500
01-Aug-2018	000026/JPJ/08/2018	4 000040	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	10,061,000	K	1,440,774,500
01-Aug-2018	000049/JPJ/08/2018	5 000041	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	14,850,000	K	1,455,624,500
01-Aug-2018	000056/JPJ/08/2018	5 000042	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	15,300,000	K	1,470,924,500
01-Aug-2018	000058/JPJ/08/2018	5 000043	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	13,050,000	K	1,483,974,500
01-Aug-2018	000042/JPJ/08/2018	5 000044	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	11,550,000	K	1,495,524,500
01-Aug-2018	000073/JPJ/08/2018	5 000045	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,550,000	K	1,497,074,500
01-Aug-2018	000024/JPJ/08/2018	4 000046	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	9,000,000	K	1,506,074,500
01-Aug-2018	000025/JPJ/08/2018	4 000047	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	8,700,000	K	1,514,774,500
01-Aug-2018	000028/JPJ/08/2018	4 000048	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	10,061,000	K	1,524,835,500
01-Aug-2018	000030/JPJ/08/2018	4 000049	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	9,750,000	K	1,534,585,500
01-Aug-2018	000044/JPJ/08/2018	4 000050	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	12,100,000	K	1,546,685,500
01-Aug-2018	000057/JPJ/08/2018	5 000051	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	13,500,000	K	1,560,185,500

KODE REKENING : 401.02.00

NAMA REKENING : Pendapatan Sumbangan Partisipasi

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000063/JPJ/08/2018	5 000052	PIUTANG SMK SURABAYA ~ SMK SURABAYA	103.15.01	0	5,000,000	K	1,565,185,500
01-Aug-2018	000084/JPJ/08/2018	6 000053	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,450,000	K	1,566,635,500
01-Aug-2018	000086/JPJ/08/2018	6 000054	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,650,000	K	1,568,285,500
01-Aug-2018	000092/JPJ/08/2018	8 000055	PIUTANG SMA BARUNAWATI ~ SMA BARUNAWATI		0	1,000,000	K	1,569,285,500
01-Aug-2018	000099/JPJ/08/2018	8 000056	PIUTANG SMK SURABAYA ~ SMK BARUNAWATI		0	500,000	K	1,569,785,500
01-Aug-2018	000085/JPJ/08/2018	6 000057	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,450,000	K	1,571,235,500
01-Aug-2018	000097/JPJ/08/2018	6 000058	PIUTANG SD SURABAYA ~ SD SURABAYA		0	6,424,000	K	1,577,659,500
01-Aug-2018	000022/JPJ/08/2018	3 000060	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	19,800,000	K	1,597,459,500
01-Aug-2018	000035/JPJ/08/2018	4 000061	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	1,000,000	K	1,598,459,500
01-Aug-2018	000046/JPJ/08/2018	4 000062	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	14,400,000	K	1,612,859,500
01-Aug-2018	000048/JPJ/08/2018	4 000063	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	15,750,000	K	1,628,609,500
01-Aug-2018	000051/JPJ/08/2018	5 000064	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	15,500,000	K	1,644,109,500
01-Aug-2018	000053/JPJ/08/2018	5 000065	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	17,000,000	K	1,661,109,500
01-Aug-2018	000055/JPJ/08/2018	5 000066	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	15,300,000	K	1,676,409,500
01-Aug-2018	000061/JPJ/08/2018	5 000067	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	15,500,000	K	1,691,909,500
01-Aug-2018	000075/JPJ/08/2018	5 000068	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,750,000	K	1,693,659,500
01-Aug-2018	000079/JPJ/08/2018	6 000069	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,700,000	K	1,695,359,500
01-Aug-2018	000090/JPJ/08/2018	6 000070	PIUTANG SMA SURABAYA ~ SMA SURABAYA	103.14.01	0	500,000	K	1,695,859,500
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		0	13,900,000	K	1,709,759,500
01-Aug-2018	000011/JPJ/08/2018	3 000072	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	15,500,000	K	1,725,259,500
01-Aug-2018	000013/JPJ/08/2018	3 000073	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	15,500,000	K	1,740,759,500
01-Aug-2018	000015/JPJ/08/2018	3 000074	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	15,500,000	K	1,756,259,500
01-Aug-2018	000034/JPJ/08/2018	4 000075	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	12,000,000	K	1,768,259,500
01-Aug-2018	000037/JPJ/08/2018	4 000076	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	12,000,000	K	1,780,259,500
01-Aug-2018	000039/JPJ/08/2018	4 000077	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	18,000,000	K	1,798,259,500
01-Aug-2018	000041/JPJ/08/2018	4 000078	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	13,200,000	K	1,811,459,500
01-Aug-2018	000060/JPJ/08/2018	5 000079	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	16,500,000	K	1,827,959,500
01-Aug-2018	000069/JPJ/08/2018	5 000080	PIUTANG SMK SURABAYA ~ SMK BARUNAWATI		0	3,000,000	K	1,830,959,500
01-Aug-2018	000093/JPJ/08/2018	6 000081	PIUTANG SD SURABAYA ~ SD SURABAYA		0	7,087,000	K	1,838,046,500
01-Aug-2018	000095/JPJ/08/2018	6 000082	PIUTANG SD SURABAYA ~ SD SURABAYA		0	6,261,000	K	1,844,307,500
01-Aug-2018	000098/JPJ/08/2018	6 000083	PIUTANG SD SURABAYA ~ SD SURABAYA		0	6,595,000	K	1,850,902,500
01-Aug-2018	000001/JPJ/08/2018	4 000084	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	9,000,000	K	1,859,902,500
01-Aug-2018	000067/JPJ/08/2018	4 000085	PIUTANG TK SURABAYA ~ TK SURABAYA		0	5,000,000	K	1,864,902,500
01-Aug-2018	000068/JPJ/08/2018	4 000086	PIUTANG TK SURABAYA ~ TK SURABAYA		0	3,400,000	K	1,868,302,500
01-Aug-2018	000043/JPJ/08/2018	4 000087	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	13,200,000	K	1,881,502,500
01-Aug-2018	000047/JPJ/08/2018	4 000088	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	13,950,000	K	1,895,452,500
01-Aug-2018	000052/JPJ/08/2018	5 000089	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	18,000,000	K	1,913,452,500
01-Aug-2018	000070/JPJ/08/2018	5 000090	PIUTANG SMK BARUNAWATI ~ SMK BARUNAWATI		0	6,000,000	K	1,919,452,500
01-Aug-2018	000072/JPJ/08/2018	5 000091	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,950,000	K	1,921,402,500

KODE REKENING : 401.02.00

NAMA REKENING : Pendapatan Sumbangan Partisipasi

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000081/JPJ/08/2018	6 000092	KURANG MEMBUKU PIUYANG SMK ~ SMK BARUNAWATI	103.14.01	0	1,700,000	K	1,923,102,500
01-Aug-2018	000088/JPJ/08/2018	6 000093	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,100,000	K	1,924,202,500
01-Aug-2018	000100/JPJ/08/2018	9 000094	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	500,000	K	1,924,702,500
01-Aug-2018	000003/JPJ/08/2018	3 000095	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	17,000,000	K	1,941,702,500
01-Aug-2018	000027/JPJ/08/2018	3 000096	PIUTANG SPP STIAMAK ~ STIAMAK		0	56,550,000	K	1,998,252,500
01-Aug-2018	000036/JPJ/08/2018	3 000097	PIUTANG SPP STIAMAK ~ STIAMAK		0	34,450,000	K	2,032,702,500
01-Aug-2018	000009/JPJ/08/2018	3 000098	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	17,000,000	K	2,049,702,500
01-Aug-2018	000012/JPJ/08/2018	3 000099	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	14,500,000	K	2,064,202,500
01-Aug-2018	000017/JPJ/08/2018	3 000100	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	16,800,000	K	2,081,002,500
01-Aug-2018	000019/JPJ/08/2018	3 000101	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	17,400,000	K	2,098,402,500
01-Aug-2018	000029/JPJ/08/2018	4 000102	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	9,900,000	K	2,108,302,500
01-Aug-2018	000050/JPJ/08/2018	4 000103	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	10,311,000	K	2,118,613,500
01-Aug-2018	000076/JPJ/08/2018	5 000104	KURANG MEMBUKU PIUTANG ~ SMK BARUNAWATI		0	1,650,000	K	2,120,263,500
01-Aug-2018	000078/JPJ/08/2018	5 000105	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,800,000	K	2,122,063,500
01-Aug-2018	000082/JPJ/08/2018	6 000106	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,700,000	K	2,123,763,500
01-Aug-2018	000062/JPJ/08/2018	4 000109	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	10,311,000	K	2,134,074,500
01-Aug-2018	000065/JPJ/08/2018	4 000110	PIUTANG SMP SURABAYA ~ SMP SURABAYA		0	10,297,000	K	2,144,371,500
01-Aug-2018	000045/JPJ/08/2018	4 000111	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	17,550,000	K	2,161,921,500
01-Aug-2018	000064/JPJ/08/2018	5 000112	PIUTANG SMK SURABAYA ~ SMK SURABAYA		0	8,000,000	K	2,169,921,500
01-Aug-2018	000074/JPJ/08/2018	5 000113	SURABAYA ~ SMK BARUNAWATI		0	1,600,000	K	2,171,521,500
01-Aug-2018	000077/JPJ/08/2018	5 000114	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,550,000	K	2,173,071,500
01-Aug-2018	000080/JPJ/08/2018	6 000115	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,700,000	K	2,174,771,500
01-Aug-2018	000083/JPJ/08/2018	6 000116	KURANG MEMBUKU PIUTANG SMK ~ SMK BARUNAWATI		0	1,500,000	K	2,176,271,500
01-Aug-2018	000021/JPJ/08/2018	3 000117	PIUTANG SMA SURABAYA ~ SMA SURABAYA		0	16,800,000	K	2,193,071,500
01-Aug-2018	000024/JRR/08/2018	7 000138	PENGALIHAN KE PENDAPATAN ~	209.02.16	0	1,500,000	K	2,194,571,500
01-Aug-2018	000053/JRR/08/2018	1 000148	JURNAL KOREKSI ~		15,300,000	0	K	2,179,271,500
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		0	650,000	K	2,179,921,500
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		0	650,000	K	2,180,571,500
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		0	500,000	K	2,181,071,500
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~	209.02.16	0	650,000	K	2,181,721,500
01-Aug-2018	000004/JRR/08/2018	5 000150	PENGALIHAN PENDAPATAN ~		0	15,300,000	K	2,197,021,500
01-Aug-2018	000002/JRR/08/2018	5 000151	PENGALIHAN PENDAPATAN DD PSB SMP SURABAYA ~		0	700,000	K	2,197,721,500
01-Aug-2018	000005/JRR/08/2018	5 000152	PENGALIHAN PENDAPATAN TK SURABAYA ~		0	1,550,000	K	2,199,271,500
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,199,771,500
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,200,271,500
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,200,771,500
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	K	2,200,271,500
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,200,771,500
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,201,271,500

KODE REKENING : 401.02.00

NAMA REKENING : Pendapatan Sumbangan Partisipasi

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~	103.12.02	0	500,000	K	2,201,771,500
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,202,271,500
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	150,000	K	2,202,421,500
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,202,921,500
01-Aug-2018	000047/JRR/08/2018	1 000157	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	280,000	K	2,203,201,500
01-Aug-2018	000049/JRR/08/2018	1 000158	KOREKSI PIUTANG SISWA KELUAR SMK ~		8,025,000	0	K	2,195,176,500
01-Aug-2018	000049/JRR/08/2018	1 000158	KOREKSI PIUTANG SISWA KELUAR SMK ~		8,925,000	0	K	2,186,251,500
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		500,000	0	K	2,185,751,500
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,186,251,500
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,186,751,500
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	150,000	K	2,186,901,500
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	280,000	K	2,187,181,500
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,187,681,500
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,188,181,500
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,188,681,500
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,189,181,500
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,189,681,500
01-Aug-2018	000059/JRR/08/2018	1 000163	JURNAL KOREKSI SALAH MEMBUKU PIUTANG SISWA ~		0	500,000	K	2,190,181,500
07-Aug-2018	000037/JRR/08/2018	8 000165	SPP ANAK GURU SD SBY ~		0	125,000	K	2,190,306,500
07-Aug-2018	000036/JRR/08/2018	8 000169	SALAH MEMBUKUKAN 207/JKK/08/2018 ~		0	125,000	K	2,190,431,500
07-Aug-2018	000036/JRR/08/2018	8 000169	SALAH MEMBUKUKAN 207/JKK/08/2018 ~		0	125,000	K	2,190,556,500
01-Aug-2018	000048/JRR/08/2018	9 000170	KOREKSI JURNAL ~		200,000	0	K	2,190,356,500
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		100,000	0	K	2,190,256,500
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		200,000	0	K	2,190,056,500
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		200,000	0	K	2,189,856,500
01-Aug-2018	000048/JRR/08/2018	9 000170	KOREKSI JURNAL ~		400,000	0	K	2,189,456,500
01-Aug-2018	000048/JRR/08/2018	9 000170	KOREKSI JURNAL ~		200,000	0	K	2,189,256,500
01-Aug-2018	000048/JRR/08/2018	9 000170	KOREKSI JURNAL ~		200,000	0	K	2,189,056,500
01-Aug-2018	000048/JRR/08/2018	9 000170	KOREKSI JURNAL ~		300,000	0	K	2,188,756,500
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		100,000	0	K	2,188,656,500
01-Aug-2018	000048/JRR/08/2018	9 000170	KOREKSI JURNAL ~		200,000	0	K	2,188,456,500
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		400,000	0	K	2,188,056,500
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		100,000	0	K	2,187,956,500
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		400,000	0	K	2,187,556,500
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		100,000	0	K	2,187,456,500
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		100,000	0	K	2,187,356,500
01-Aug-2018	000048/JRR/08/2018	1 000170	KOREKSI JURNAL ~		200,000	0	K	2,187,156,500
01-Aug-2018	000009/JRR/08/2018	6 000181	KOREKSI SALAH MEMBUKU PIUTANG SMK ~		1,950,000	0	K	2,185,206,500
28-Sep-2018	000046/JRR/08/2018	9 000183	PENGALIHAN KE PENDAPATAN PENERIMAAN DD MEI DAN JUNI 2018 ~		0	1,800,000	K	2,187,006,500

KODE REKENING : 401.02.00

NAMA REKENING : Pendapatan Sumbangan Partisipasi

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
21-Sep-2018	000028/JRR/08/2018	7 000186	KOREKSI JKM NO.125/JKM/07/2018 TK BADAS ~		0	1,700,000	K	2,188,706,500
19-Sep-2018	000020/JRR/08/2018	6 000190	KOREKSI SALAH MEMBUKU JKM NO.78/JKM/07/2018 ~		14,700,000	0	K	2,174,006,500
14-Aug-2018	000206/JKK/08/2018	8 000598	SPP ANAK GURU SD ~ SD BARUNAWATI SBY	101.08.01	125,000	0	K	2,173,881,500
16-Aug-2018	000203/JKK/08/2018	7 000619	KELEBIHAN MEMBUKU PENDAPATAN ~ SMA BARUNAWATI	101.08.01	250,000	0	K	2,173,631,500
14-Aug-2018	000204/JKK/08/2018	8 000621	SPP ANAK GURU SD SBY ~ SD BARUNAWATI SBY	101.08.01	125,000	0	K	2,173,506,500
08-Aug-2018	000181/JKK/08/2018	7 000633	KELEBIHAN MEMBUKU PENDAPATAN SPP SISWA ~ SMA BARUNAWATI	101.08.01	250,000	0	K	2,173,256,500
23-Aug-2018	000014/JKK/08/2018	3 000689	PEMBAYARAN PEMBATALAN SISWA MASUK SMK BARUNAWATI SBY ~ SMK BARUNAWATI		500,000	0	K	2,172,756,500
27-Aug-2018	000611/JKM/08/2018	9 000690	PELUNASAN PIUTANG SISWA 2017 DAN DU 2018 ~ SMA BARUNAWATI		0	600,000	K	2,173,356,500
14-Aug-2018	000205/JKK/08/2018	8 000709	SPP ANAK GURU SD ~ SD BARUNAWATI SBY	101.08.01	125,000	0	K	2,173,231,500
14-Aug-2018	000207/JKK/08/2018	8 000710	SPP ANAK GURU SD SBY ~ SD BARUNAWATI SURABAYA		125,000	0	K	2,173,106,500
14-Aug-2018	000207/JKK/08/2018	8 000710	SPP ANAK GURU SD SBY ~ SD BARUNAWATI SURABAYA		125,000	0	K	2,172,981,500
28-Sep-2018	000284/JKK/08/2018	9 000782	KOREKSI JURNAL BALIK ~ BENDAHARA TK BARUNAWATI	101.02.04	2,640,000	0	K	2,170,341,500
17-Sep-2018	000134/JKK/08/2018	5 000785	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 87/JKM/07/2018 ~ ORANG TUA MURID		9,840,000	0	K	2,160,501,500
09-Aug-2018	000043/JKM/08/2018	8 000831	SETORAN PPDB SISWA BARU SMK ~ SMK BARUNAWATI		0	500,000	K	2,161,001,500
09-Aug-2018	000045/JKM/08/2018	8 000920	SETORAN PPDB SISWA BARU SMK ~ SMK BARUNAWATI		0	550,000	K	2,161,551,500
08-Aug-2018	000186/JKM/08/2018	7 000969	SETORAN DAFTAR ULANG SISWA 2018-2019 ~ SMA BARUNAWATI		0	3,200,000	K	2,164,751,500
09-Aug-2018	000087/JKM/08/2018	8 001041	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	350,000	K	2,165,101,500
09-Aug-2018	000087/JKM/08/2018	8 001041	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	325,000	K	2,165,426,500
09-Aug-2018	000087/JKM/08/2018	8 001041	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	650,000	K	2,166,076,500
09-Aug-2018	000087/JKM/08/2018	8 001041	PELUNASAN PIUTANG SPP SMK ~ SMK BARUNAWATI		0	325,000	K	2,166,401,500
10-Aug-2018	000337/JKM/08/2018	7 001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA		0	200,000	K	2,166,601,500
10-Aug-2018	000337/JKM/08/2018	7 001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA		0	200,000	K	2,166,801,500
10-Aug-2018	000337/JKM/08/2018	7 001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA		0	200,000	K	2,167,001,500
10-Aug-2018	000337/JKM/08/2018	7 001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA		0	200,000	K	2,167,201,500
10-Aug-2018	000337/JKM/08/2018	7 001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA		0	200,000	K	2,167,401,500
10-Aug-2018	000337/JKM/08/2018	7 001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA		0	200,000	K	2,167,601,500
10-Aug-2018	000337/JKM/08/2018	7 001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA		0	200,000	K	2,167,801,500
09-Aug-2018	000432/JKM/08/2018	8 001192	SETORAN DAFTAR ULANG SMK 2018-2019 ~ SMK BARUNAWATI		0	3,000,000	K	2,170,801,500
06-Aug-2018	000164/JKM/08/2018	7 001250	SETORAN PPDB TAHUN 2018 - 2019 ~ SMA BARUNAWATI		0	1,000,000	K	2,171,801,500
15-Aug-2018	000399/JKM/08/2018	7 001283	SETORAN DAFTAR ULANG 2018-2019 ~ SMA BARUNAWATI		0	600,000	K	2,172,401,500
19-Sep-2018	000143/JKM/08/2018	6 001289	PENERIMAAN SPP,UANG PANGKAL DAN UANG PENDAFTARAN ~ WALI MURID TK BARUNAWATI 1		0	1,600,000	K	2,174,001,500
28-Sep-2018	000474/JKM/08/2018	9 001290	PENERIMAAN SPP BLN JULI DAN AGUSTUS 2018 ~ WALI MURID	101.02.11	0	4,510,000	K	2,178,511,500
27-Sep-2018	000709/JKM/08/2018	9 001291	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID TK BARUNAWATI	101.09.09	0	2,640,000	K	2,181,151,500
28-Sep-2018	000444/JKM/08/2018	9 001292	PENERIMAAN SISWA BARU ~ WALI MURID		0	50,000	K	2,181,201,500
28-Sep-2018	000590/JKM/08/2018	9 001295	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID BARUNAWATI 2	101.02.08	0	2,800,000	K	2,184,001,500
28-Sep-2018	000546/JKM/08/2018	9 001296	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID	101.02.05	0	1,600,000	K	2,185,601,500
18-Sep-2018	000080/JKM/08/2018	6 001300	PENERIMAAN SUMBANGAN,UANG PENDAFTARAN DAN SPP ~ WALI MURID		0	12,960,000	K	2,198,561,500

KODE REKENING : 401.02.00

NAMA REKENING : Pendapatan Sumbangan Partisipasi

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000471/JKM/08/2018	9 001302	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID	101.02.07	0	2,340,000	K	2,200,901,500
28-Sep-2018	000642/JKM/08/2018	9 001303	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID TK BARUNAWATI	101.02.04	0	2,640,000	K	2,203,541,500
28-Sep-2018	000462/JKM/08/2018	9 001304	PENERIMAA SPP BLN AGUSTUS 2018 ~ WALI MURID	101.02.09	0	1,800,000	K	2,205,341,500
28-Sep-2018	000465/JKM/08/2018	9 001305	PENERIMAAN SPP BLN AGUSTUS 2018 ~ WALI MURID	101.02.03	0	1,650,000	K	2,206,991,500
28-Sep-2018	000443/JKM/08/2018	9 001306	PENERIMAAN SPP DAN UANG ALAT TULIS ~ WALI MURID		0	1,450,000	K	2,208,441,500
			Jumlah Mutasi		67,405,000	1,230,256,000	K	2,208,441,500

KODE REKENING : 401.03.00 NAMA REKENING : Pendapatan Uang Kegiatan (DPPS)

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	1,375,468,500
01-Aug-2018	000101/JPJ/08/2018	9 000020	PIUTANG DAFTAR ULANG,SPP,ADMINTRSI ~ SMK BARUNAWATI		0	18,600,000	K	1,394,068,500
01-Aug-2018	000103/JPJ/08/2018	9 000059	PIUTANG UANGPANGKAL,DU,ADMINISTRASI SISWA ~ SMA BARUNAWATI		0	10,100,000	K	1,404,168,500
01-Aug-2018	000102/JPJ/08/2018	9 000071	PIUTANG DAFTAR ULANG,SPP ~ SMK BARUNAWATI		0	20,150,000	K	1,424,318,500
01-Aug-2018	000031/JPJ/08/2018	4 000107	PIUTANG DPPS STIAMAK ~ STIAMAK		0	14,800,000	K	1,439,118,500
01-Aug-2018	000024/JRR/08/2018	7 000138	PENGALIHAN KE PENDAPATAN ~		0	3,000,000	K	1,442,118,500
01-Aug-2018	000002/JRR/08/2018	5 000151	PENGALIHAN PENDAPATAN DD PSB SMP SURABAYA ~		0	1,500,000	K	1,443,618,500
01-Aug-2018	000005/JRR/08/2018	5 000152	PENGALIHAN PENDAPATAN TK SURABAYA ~		0	5,400,000	K	1,449,018,500
01-Aug-2018	000003/JRR/08/2018	5 000173	PENGALIHAN PENDAPATAN ~	209.03.16	0	22,841,000	K	1,471,859,500
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		0	900,000	K	1,472,759,500
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,473,009,500
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,473,259,500
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,473,509,500
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,473,759,500
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,474,009,500
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,474,259,500
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		0	3,250,000	K	1,477,509,500
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		0	900,000	K	1,478,409,500
24-Aug-2018	000694/JKM/08/2018	9 000618	PENDAPATAN MABA,SKRIPSI DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,478,659,500
29-Aug-2018	000707/JKM/08/2018	9 000620	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	250,000	K	1,478,909,500
14-Aug-2018	000409/JKM/08/2018	8 000630	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM ~ STIAMAK		0	800,000	K	1,479,709,500
14-Aug-2018	000409/JKM/08/2018	8 000630	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM ~ STIAMAK		0	800,000	K	1,480,509,500
14-Aug-2018	000409/JKM/08/2018	8 000630	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM ~ STIAMAK		0	400,000	K	1,480,909,500
14-Aug-2018	000409/JKM/08/2018	8 000630	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM ~ STIAMAK		0	800,000	K	1,481,709,500
14-Aug-2018	000409/JKM/08/2018	8 000630	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM ~ STIAMAK		0	3,250,000	K	1,484,959,500
14-Aug-2018	000409/JKM/08/2018	8 000630	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM ~ STIAMAK		0	250,000	K	1,485,209,500
14-Aug-2018	000409/JKM/08/2018	8 000630	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM ~ STIAMAK		0	3,000,000	K	1,488,209,500
09-Aug-2018	000464/JKM/08/2018	8 000633	PENDAPATAN DPPS STIAMAK ~ STIAMAK	101.08.01	0	250,000	K	1,488,459,500
31-Aug-2018	000535/JKM/08/2018	8 000635	SETORAN DAFTAR ULANG SMP SURABAYA ~ SMP SURABAYA	101.08.01	0	825,000	K	1,489,284,500
31-Aug-2018	000539/JKM/08/2018	8 000636	SETORAN DAFTAR ULANG SMP SURABAYA ~ SMP SURABAYA	101.08.01	0	300,000	K	1,489,584,500
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	800,000	K	1,490,384,500
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	800,000	K	1,491,184,500
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	200,000	K	1,491,384,500
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	250,000	K	1,491,634,500
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	250,000	K	1,491,884,500
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	800,000	K	1,492,684,500
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	800,000	K	1,493,484,500
14-Aug-2018	000430/JKM/08/2018	8 000681	PENDAPATAN MABA,TOEFL,MAGANG DAN SKRIPSI STIAMAK ~ STIAMAK		0	250,000	K	1,493,734,500

KODE REKENING : 401.03.00 NAMA REKENING : Pendapatan Uang Kegiatan (DPPS)

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
23-Aug-2018	000014/JKK/08/2018	3000689	PEMBAYARAN PEMBATALAN SISWA MASUK SMK BARUNAWATI SBY ~ SMK BARUNAWATI	101.08.01	375,000	0	K	1,493,359,500
27-Aug-2018	000611/JKM/08/2018	8000690	PELUNASAN PIUTANG SISWA 2017 DAN DU 2018 ~ SMA BARUNAWATI		0	650,000	K	1,494,009,500
14-Aug-2018	000076/JKM/08/2018	8000757	PENDAPATAN WISUDA,YUDISIUM STIAMAK ~ STIAMAK		0	3,250,000	K	1,497,259,500
14-Aug-2018	000076/JKM/08/2018	8000757	PENDAPATAN WISUDA,YUDISIUM STIAMAK ~ STIAMAK		0	250,000	K	1,497,509,500
14-Aug-2018	000086/JKM/08/2018	8000758	PENDAPATAN MABA,YUDISIUM DAN SKRIPSI STIAMAK ~ STIAMAK		0	250,000	K	1,497,759,500
14-Aug-2018	000086/JKM/08/2018	8000758	PENDAPATAN MABA,YUDISIUM DAN SKRIPSI STIAMAK ~ STIAMAK		0	3,000,000	K	1,500,759,500
14-Aug-2018	000086/JKM/08/2018	8000758	PENDAPATAN MABA,YUDISIUM DAN SKRIPSI STIAMAK ~ STIAMAK		0	800,000	K	1,501,559,500
14-Aug-2018	000086/JKM/08/2018	8000758	PENDAPATAN MABA,YUDISIUM DAN SKRIPSI STIAMAK ~ STIAMAK		0	3,000,000	K	1,504,559,500
14-Aug-2018	000086/JKM/08/2018	8000758	PENDAPATAN MABA,YUDISIUM DAN SKRIPSI STIAMAK ~ STIAMAK		0	250,000	K	1,504,809,500
14-Aug-2018	000086/JKM/08/2018	8000758	PENDAPATAN MABA,YUDISIUM DAN SKRIPSI STIAMAK ~ STIAMAK		0	250,000	K	1,505,059,500
14-Aug-2018	000075/JKM/08/2018	8000787	PENDAPATAN YUDISIUM,WISUDA,TOEFL DAN MABA STIAMAK ~ STIAMAK		0	250,000	K	1,505,309,500
14-Aug-2018	000075/JKM/08/2018	8000787	PENDAPATAN YUDISIUM,WISUDA,TOEFL DAN MABA STIAMAK ~ STIAMAK		0	500,000	K	1,505,809,500
14-Aug-2018	000075/JKM/08/2018	8000787	PENDAPATAN YUDISIUM,WISUDA,TOEFL DAN MABA STIAMAK ~ STIAMAK		0	3,000,000	K	1,508,809,500
07-Aug-2018	000077/JKM/08/2018	7000799	SETOR DAFTAR ULANG SMP ~ SMP SURABAYA		0	500,000	K	1,509,309,500
09-Aug-2018	000043/JKM/08/2018	8000831	SETORAN PPDB SISWA BARU SMK ~ SMK BARUNAWATI		0	750,000	K	1,510,059,500
31-Aug-2018	000686/JKM/08/2018	9000902	PENDAPATAN MABA,TOEFL DAN DENDA STIAMAK ~ STIAMAK		0	300,000	K	1,510,359,500
09-Aug-2018	000045/JKM/08/2018	8000920	SETORAN PPDB SISWA BARU SMK ~ SMK BARUNAWATI		0	750,000	K	1,511,109,500
14-Aug-2018	000404/JKM/08/2018	8000931	PENDAPATAN TOEFL DAN MABA STIAMAK ~ STIAMAK		0	800,000	K	1,511,909,500
14-Aug-2018	000404/JKM/08/2018	8000931	PENDAPATAN TOEFL DAN MABA STIAMAK ~ STIAMAK		0	800,000	K	1,512,709,500
09-Aug-2018	000463/JKM/08/2018	8000935	PENDAPATAN DPPS STIAMAK ~ STIAMAK	101.08.01	0	250,000	K	1,512,959,500
06-Aug-2018	000470/JKM/08/2018	8000936	PENDAPATAN DPPS STIAMAK ~ STIAMAK	101.08.01	0	250,000	K	1,513,209,500
08-Aug-2018	000186/JKM/08/2018	7000969	SETORAN DAFTAR ULANG SISWA 2018-2019 ~ SMA BARUNAWATI	0	4,375,000	K	1,517,584,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	250,000	K	1,517,834,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	250,000	K	1,518,084,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	250,000	K	1,518,334,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	250,000	K	1,518,584,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	250,000	K	1,518,834,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	250,000	K	1,519,084,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	250,000	K	1,519,334,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	500,000	K	1,519,834,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	900,000	K	1,520,734,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	250,000	K	1,520,984,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	2,000,000	K	1,522,984,500	
27-Aug-2018	000705/JKM/08/2018	9001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK	0	250,000	K	1,523,234,500	
14-Aug-2018	000083/JKM/08/2018	8001050	PENDAPATAN MABA,WISUDA DAN YUDISIUM STIAMAK ~ STIAMAK	0	3,250,000	K	1,526,484,500	
14-Aug-2018	000083/JKM/08/2018	8001050	PENDAPATAN MABA,WISUDA DAN YUDISIUM STIAMAK ~ STIAMAK	0	250,000	K	1,526,734,500	
14-Aug-2018	000083/JKM/08/2018	8001050	PENDAPATAN MABA,WISUDA DAN YUDISIUM STIAMAK ~ STIAMAK	0	3,250,000	K	1,529,984,500	
10-Aug-2018	000337/JKM/08/2018	7001072	SETORAN SPP TK SURABAYA BL. JULI 2018 ~ TK SURABAYA	0	600,000	K	1,530,584,500	

KODE REKENING : 401.03.00 NAMA REKENING : Pendapatan Uang Kegiatan (DPPS)

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	3,750,000	K	1,534,334,500
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	250,000	K	1,534,584,500
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	250,000	K	1,534,834,500
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	200,000	K	1,535,034,500
14-Aug-2018	000074/JKM/08/2018	8 001103	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	250,000	K	1,535,284,500
20-Aug-2018	000688/JKM/08/2018	9 001145	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	250,000	K	1,535,534,500
21-Aug-2018	000691/JKM/08/2018	9 001146	PENDAPATAN MABA ,TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,535,784,500
30-Aug-2018	000708/JKM/08/2018	9 001147	PENDAPATAN MABA DAN DENDA STIAMAK ~ STIAMAK		0	3,000,000	K	1,538,784,500
09-Aug-2018	000432/JKM/08/2018	8 001192	SETORAN DAFTAR ULANG SMK 2018-2019 ~ SMK BARUNAWATI		0	4,500,000	K	1,543,284,500
14-Aug-2018	000085/JKM/08/2018	8 001200	PENDAPATAN MABA DAN YUDISIUM STIAMAK ~ STIAMAK		0	250,000	K	1,543,534,500
14-Aug-2018	000137/JKM/08/2018	8 001201	PENDAPATAN MABA,SKRIPSI DAN YUDISIUM STIAMAK ~ STIAMAK		0	3,250,000	K	1,546,784,500
14-Aug-2018	000406/JKM/08/2018	8 001202	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,547,034,500
14-Aug-2018	000406/JKM/08/2018	8 001202	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,547,284,500
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,547,534,500
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,547,784,500
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,548,034,500
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	200,000	K	1,548,234,500
14-Aug-2018	000434/JKM/08/2018	8 001203	PENDAPATAN MABA,DU DAN TOEFL STIAMAK ~ STIAMAK		0	250,000	K	1,548,484,500
23-Aug-2018	000692/JKM/08/2018	9 001236	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	250,000	K	1,548,734,500
23-Aug-2018	000692/JKM/08/2018	9 001236	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	1,600,000	K	1,550,334,500
23-Aug-2018	000692/JKM/08/2018	9 001236	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	250,000	K	1,550,584,500
06-Aug-2018	000164/JKM/08/2018	7 001250	SETORAN PPDB TAHUN 2018 - 2019 ~ SMA BARUNAWATI		0	2,000,000	K	1,552,584,500
15-Aug-2018	000399/JKM/08/2018	7 001283	SETORAN DAFTAR ULANG 2018-2019 ~ SMA BARUNAWATI		0	600,000	K	1,553,184,500
			Jumlah Mutasi		375,000	178,091,000	K	1,553,184,500

KODE REKENING : 401.99.00 NAMA REKENING : Pendapatan Lain-lain

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	119,590,000
01-Aug-2018	000025/JRR/08/2018	7 000139	PENGALIHAN KE PENDAPATAN ~	209.04.19	0	8,250,000	K	127,840,000
14-Aug-2018	000058/JRR/08/2018	1 000149	KOREKSI PENDAPATAN SPP STIAMAK ~		0	50,000	K	127,890,000
28-Sep-2018	000046/JRR/08/2018	9 000183	PENGALIHAN KE PENDAPATAN PENERIMAAN DD MEI DAN JUNI 2018 ~		0	375,000	K	128,265,000
20-Sep-2018	000022/JRR/08/2018	7 000185	PENGALIHAN KE PENDAPATAN ~		0	320,000	K	128,585,000
20-Sep-2018	000022/JRR/08/2018	7 000185	PENGALIHAN KE PENDAPATAN ~		0	200,000	K	128,785,000
21-Sep-2018	000028/JRR/08/2018	7 000186	KOREKSI JKM NO.125/JKM/07/2018 TK BADAS ~		0	7,820,000	K	136,605,000
29-Aug-2018	000707/JKM/08/2018	9 000620	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	50,000	K	136,655,000
16-Aug-2018	000454/JKM/08/2018	8 000631	PENDAPATAN DENDA DAN SPP DIBAYAR DIMUKA STIAMAK ~ STIAMAK		0	50,000	K	136,705,000
31-Aug-2018	000287/JKK/08/2018	9 000631	KOREKSI PENDAPATAN DENDA STIAMAK ~ STIAMAK	101.08.01	50,000	0	K	136,655,000
16-Aug-2018	000455/JKM/08/2018	8 000632	PENDAPATAN DENDA SPP STIAMAK ~ STIAMAK		0	50,000	K	136,705,000
16-Aug-2018	000455/JKM/08/2018	8 000632	PENDAPATAN DENDA SPP STIAMAK ~ STIAMAK		0	50,000	K	136,755,000
16-Aug-2018	000455/JKM/08/2018	8 000632	PENDAPATAN DENDA SPP STIAMAK ~ STIAMAK		0	50,000	K	136,805,000
20-Aug-2018	000620/JKM/08/2018	9 000663	PENDAPATAN DENDA STIAMAK ~ STIAMAK	101.08.01	0	50,000	K	136,855,000
15-Aug-2018	000380/JKM/08/2018	7 000735	FORMULIR PPDB ~ SD BARUNAWATI SURABAYA	101.08.01	0	100,000	K	136,955,000
31-Aug-2018	000686/JKM/08/2018	9 000902	PENDAPATAN MABA,TOEFL DAN DENDA STIAMAK ~ STIAMAK		0	400,000	K	137,355,000
08-Aug-2018	000186/JKM/08/2018	7 000969	SETORAN DAFTAR ULANG SISWA 2018-2019 ~ SMA BARUNAWATI		0	150,000	K	137,505,000
27-Aug-2018	000705/JKM/08/2018	9 001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK		0	50,000	K	137,555,000
27-Aug-2018	000705/JKM/08/2018	9 001029	PENDAPATAN MABA DAN TOEFL STIAMAK ~ STIAMAK		0	50,000	K	137,605,000
16-Aug-2018	000456/JKM/08/2018	8 001055	PENDAPATAN DENDA SPP STIAMAK ~ STIAMAK	101.08.01	0	50,000	K	137,655,000
09-Aug-2018	000044/JKM/08/2018	8 001089	SETORAN FORMULIR SMK ~ SMK BARUNAWATI	101.08.01	0	150,000	K	137,805,000
20-Aug-2018	000688/JKM/08/2018	9 001145	PENDAPATAN MABA STIAMAK ~ STIAMAK		0	50,000	K	137,855,000
30-Aug-2018	000708/JKM/08/2018	9 001147	PENDAPATAN MABA DAN DENDA STIAMAK ~ STIAMAK		0	50,000	K	137,905,000
09-Aug-2018	000432/JKM/08/2018	8 001192	SETORAN DAFTAR ULANG SMK 2018-2019 ~ SMK BARUNAWATI		0	150,000	K	138,055,000
16-Aug-2018	000457/JKM/08/2018	8 001205	PENDAPATAN DENDA SPP STIAMAK ~ STIAMAK		0	50,000	K	138,105,000
16-Aug-2018	000457/JKM/08/2018	8 001205	PENDAPATAN DENDA SPP STIAMAK ~ STIAMAK		0	50,000	K	138,155,000
16-Aug-2018	000457/JKM/08/2018	8 001205	PENDAPATAN DENDA SPP STIAMAK ~ STIAMAK		0	50,000	K	138,205,000
06-Aug-2018	000166/JKM/08/2018	7 001275	SETORAN FORMULIR SISWA BARU ~ SMA BARUNAWATI	101.08.01	0	2,250,000	K	140,455,000
19-Sep-2018	000143/JKM/08/2018	6 001289	PENERIMAAN SPP, UANG PANGKAL DAN UANG PENDAFTARAN ~ WALI MURID TK BARUNAWATI 1		0	75,000	K	140,530,000
28-Sep-2018	000444/JKM/08/2018	9 001292	PENERIMAAN SISWA BARU ~ WALI MURID		0	150,000	K	140,680,000
28-Sep-2018	000444/JKM/08/2018	9 001292	PENERIMAAN SISWA BARU ~ WALI MURID		0	80,000	K	140,760,000
18-Sep-2018	000080/JKM/08/2018	6 001300	PENERIMAAN SUMBANGAN, UANG PENDAFTARAN DAN SPP ~ WALI MURID		0	4,600,000	K	145,360,000
28-Sep-2018	000443/JKM/08/2018	9 001306	PENERIMAAN SPP DAN UANG ALAT TULIS ~ WALI MURID		0	320,000	K	145,680,000
			Jumlah Mutasi		50,000	26,140,000	K	145,680,000

KODE REKENING : 402.04.00 NAMA REKENING : Pendapatan Pemakaian Kantin

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	250,000

KODE REKENING : 402.99.00 NAMA REKENING : Pendapatan Kontribusi Lainnya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	1,500,000

KODE REKENING : 403.01.00 NAMA REKENING : Pendapatan Pengusahaan Pakaian

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	14,000,000
28-Sep-2018	000046/JRR/08/2018	9 000183	PENGALIHAN KE PENDAPATAN PENERIMAAN DD MEI DAN JUNI 2018 ~		0	8,950,000	K	22,950,000
20-Sep-2018	000022/JRR/08/2018	7 000185	PENGALIHAN KE PENDAPATAN ~		0	990,000	K	23,940,000
21-Sep-2018	000028/JRR/08/2018	7 000186	KOREKSI JKM NO.125/JKM/07/2018 TK BADAS ~		0	16,830,000	K	40,770,000
19-Sep-2018	000020/JRR/08/2018	6 000190	KOREKSI SALAH MEMBUKU JKM NO.78/JKM/07/2018 ~		0	7,200,000	K	47,970,000
17-Sep-2018	000134/JKK/08/2018	5 000785	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 87/JKM/07/2018 ~		4,500,000	0	K	43,470,000
			ORANG TUA MURID					
28-Sep-2018	000444/JKM/08/2018	9 001292	PENERIMAAN SISWA BARU ~ WALI MURID		0	495,000	K	43,965,000
			Jumlah Mutasi		4,500,000	34,465,000	K	43,965,000

KODE REKENING : 404.02.00 NAMA REKENING : Pendapatan BOPDA

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				K	25,694,456
10-Aug-2018	000266/JKM/08/2018	7 001264	SETORAN BOPDA SMP BL. JUNI 2018 ~ SMP SURABAYA	101.08.01	0	15,481,162	K	41,175,618
			Jumlah Mutasi		0	15,481,162	K	41,175,618

KODE REKENING : 404.03.00 NAMA REKENING : Pendapatan Sumbangan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
18-Sep-2018	000080/JKM/08/2018	6001300	SALDO AWAL				D	0
			PENERIMAAN SUMBANGAN,UANG PENDAFTARAN DAN SPP ~ WALI MURID		0	8,100,000	K	8,100,000
			Jumlah Mutasi		0	8,100,000	K	8,100,000

KODE REKENING : 405.01.00 NAMA REKENING : Pendapatan Jasa Bank

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
13-Aug-2018	000051/JRR/08/2018	1000145	SALDO AWAL				K	8,540,879
			JURNAL KOREKSI DOUBLE MEMBUKU PENERIMAAN BUNGA GIRO BANK BNI ~	101.08.05	0	600,566	K	9,141,445
01-Aug-2018	000040/JRR/08/2018	8000155	JURNAL KOREKSI JKM NO.338/JKM/08/2018 ~	101.08.05	0	1,201,133	K	10,342,578
16-Aug-2018	000052/JRR/08/2018	1000172	JURNAL KOREKSI SALAH MEMBUKU ~	101.08.05	1,201,133	0	K	9,141,446
16-Aug-2018	000374/JKM/08/2018	7000884	PENERIMAAN BUNGA BANK JATIM SMP BARUNAWATI SBY ~ BANK JATIM	101.18.04	0	54,284	K	9,195,730
27-Aug-2018	000716/JKM/08/2018	9000959	PENERIMAAN BUNGA GIRO BANK JATIM KELAS UNGGULAN ~ BENDAHARA YBBS	101.08.05	0	750,708	K	9,946,438
01-Aug-2018	000338/JKM/08/2018	7000962	PENERIMAAN BUNGA & BY PAJAK GIRO BANK JATIM KLS UNGGULAN SMA ~ BANK JATIM	101.08.05	600,566	0	K	9,345,872
16-Aug-2018	000370/JKM/08/2018	7000963	PENERIMAAN BUNGA BANK JATIM SMA BARUNAWATI SBY ~ BANK JATIM	101.18.05	0	5,673	K	9,351,545
31-Aug-2018	000718/JKM/08/2018	9001030	PENERIMAAN JASA GIRO/BUNGA BANK BNI '46 BL.AGUSTUS 2018 ~ BENDAHARA YBBS	101.09.01	0	4,801,765	K	14,153,310
01-Aug-2018	000291/JKM/08/2018	6001258	PENERIMAAN BUNGA GIRO BANK JATIM BULAN AGUSTUS 2018 ~ BANK JATIM	101.08.01	0	2,795,522	K	16,948,832
16-Aug-2018	000335/JKM/08/2018	7001268	PENERIMAAN BUNGA TABUNGAN BANK JATIM BL DES 2016-AGS 2018 ~ BANK JATIM	101.18.03	0	50,047	K	16,998,879
16-Aug-2018	000373/JKM/08/2018	7001269	PENERIMAAN BUNGA BANK JATIM SMK BARUNAWATI SBY ~ BANK JATIM	101.18.06	0	5,098	K	17,003,977
27-Sep-2018	000684/JKM/08/2018	9001293	PENERIMAAN JASA GIRO BLN AGUSTUS 2018 ~ BANK	101.09.09	0	1,570	K	17,005,547
28-Sep-2018	000472/JKM/08/2018	9001294	PENERIMAAN BUNGA BANK BLN AGUSTUS 2018 ~ BANK BNI	101.09.10	0	234,116	K	17,239,663
18-Sep-2018	000082/JKM/08/2018	6001297	PENERIMAAN JASA GIRO BLN JULI 2018 ~ BANK BRI DAN NTT		0	9,797	K	17,249,460
18-Sep-2018	000082/JKM/08/2018	6001297	PENERIMAAN JASA GIRO BLN JULI 2018 ~ BANK BRI DAN NTT		0	150	K	17,249,610
			Jumlah Mutasi		1,801,699	10,510,429	K	17,249,610

KODE REKENING : 405.02.00 NAMA REKENING : Pendapatan Bunga Deposito

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Aug-2018	000714/JKM/08/2018	9 000622	SALDO AWAL	101.08.01	0	17,665,753	K	26,498,630
			PENERIMAAN BUNGA DEPOSITO GIRO BANK JATIM BL AGUSTUS 2018 ~ BENDAHARA YBBS				K	44,164,383
11-Aug-2018	000321/JKM/08/2018	6 001257	PENERIMAAN BUNGA DEPOSITO GIRO BANK JATIM BL AGUSTUS 2018 ~ BANK JATIM	101.08.01	0	13,249,315	K	57,413,698
			Jumlah Mutasi		0	30,915,068	K	57,413,698

KODE REKENING : 405.07.00 NAMA REKENING : Koreksi Kenaikan/ Penurunan Harta

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
01-Aug-2018	000062/JRR/08/2018	1 000144	SALDO AWAL		0	450,000	K	43,308,100
			KOREKSI PENDAPATAN TAHUN LALU ~				K	43,758,100
01-Aug-2018	000062/JRR/08/2018	1 000144	KOREKSI PENDAPATAN TAHUN LALU ~		0	650,000	K	44,408,100
01-Aug-2018	000062/JRR/08/2018	1 000144	KOREKSI PENDAPATAN TAHUN LALU ~		0	500,000	K	44,908,100
01-Aug-2018	000062/JRR/08/2018	1 000144	KOREKSI PENDAPATAN TAHUN LALU ~		0	100,000	K	45,008,100
			Jumlah Mutasi		0	1,700,000	K	45,008,100

KODE REKENING : 405.99.00 NAMA REKENING : Pendapatan diluar Jasa layanan Lainnya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000024/JKM/08/2018	5 001063	SALDO AWAL		0	80,233,735	K	1,604,640
			POT. PPH 4 (2) DAN DENDA ATAS PEKERJAAN GEDUNG SMP BWT ~ PT. WIRATAMA GRAHA RAHARJA				K	81,838,375
27-Aug-2018	000693/JKM/08/2018	9 001223	PENERIMAAN ATAS POTONGAN PEMBY ASURANSI BUMIPUTERA ~ BUMIPUTERA	101.01.01	0	1,360,550	K	83,198,925
21-Sep-2018	000435/JKM/08/2018	7 001307	KOREKSI SELISIH SALDO AWAL KAS ~ TK BARUNAWATI	101.02.12	0	100,000	K	83,298,925
			Jumlah Mutasi		0	81,694,285	K	83,298,925

KODE REKENING : 501.01.01

NAMA REKENING : Gaji Pegawai

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	287,031,912
21-Sep-2018	000029/JRR/08/2018	7 000187	KOREKSI JKK NO.69/JKK/07/2018 TK BADAS ~		520,000	0	D	287,551,912
27-Sep-2018	000044/JRR/08/2018	9 000191	KOREKSI JKK NO.66/JKK/07/2018 TK CILACAP ~		0	850,000	D	286,701,912
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		5,398,398	0	D	292,100,310
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		6,889,998	0	D	298,990,308
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		34,602,690	0	D	333,592,998
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		102,753,740	0	D	436,346,738
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		47,701,252	0	D	484,047,990
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		43,633,154	0	D	527,681,144
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		20,735,160	0	D	548,416,304
28-Sep-2018	000234/JKK/08/2018	9 000764	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		550,000	0	D	548,966,304
19-Sep-2018	000178/JKK/08/2018	6 000768	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		545,000	0	D	549,511,304
19-Sep-2018	000180/JKK/08/2018	6 000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		550,000	0	D	550,061,304
28-Sep-2018	000222/JKK/08/2018	9 000774	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		545,000	0	D	550,606,304
28-Sep-2018	000210/JKK/08/2018	9 000776	BAYAR GAJI GURU DAN TU DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		650,000	0	D	551,256,304
28-Sep-2018	000208/JKK/08/2018	9 000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		1,545,000	0	D	552,801,304
28-Sep-2018	000220/JKK/08/2018	9 000778	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		720,000	0	D	553,521,304
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		600,000	0	D	554,121,304
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		720,000	0	D	554,841,304
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		2,400,000	0	D	557,241,304
17-Sep-2018	000068/JKM/08/2018	5 001299	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 63/JKK/07/2018 ~ PEGAWAI DLL DI KUPANG		0	3,500,000	D	553,741,304
19-Sep-2018	000176/JKM/08/2018	6 001301	KOREKSI JURNAL BALIK ~ TK BARUNAWATI 2		0	1,470,000	D	552,271,304
20-Sep-2018	000286/JKM/08/2018	6 001308	KOREKSI JURNAL BALIK ~ TK BARUNAWATI		0	675,000	D	551,596,304
			Jumlah Mutasi		271,059,392	6,495,000	D	551,596,304

KODE REKENING : 501.01.03

NAMA REKENING : Gaji Pegawai Kontrak/Part Timer

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	172,096,834
21-Sep-2018	000029/JRR/08/2018	7 000187	KOREKSI JKK NO.69/JKK/07/2018 TK BADAS ~		0	325,000	D	171,771,834
27-Sep-2018	000044/JRR/08/2018	9 000191	KOREKSI JKK NO.66/JKK/07/2018 TK CILACAP ~		750,000	0	D	172,521,834
28-Sep-2018	000039/JRR/08/2018	9 000193	KOREKSI JKK NO.70/JKK/07/2018 TK BENOA ~		500,000	0	D	173,021,834
27-Aug-2018	000252/JKK/08/2018	9 000532	PEMBAYARAN GAJI KARYAWAN YBBS BULAN AGUSTUS 2018 ~ BENDAHARA YBBS		869,500	0	D	173,891,334
27-Aug-2018	000252/JKK/08/2018	9 000532	PEMBAYARAN GAJI KARYAWAN YBBS BULAN AGUSTUS 2018 ~ BENDAHARA YBBS		1,054,000	0	D	174,945,334
27-Aug-2018	000252/JKK/08/2018	9 000532	PEMBAYARAN GAJI KARYAWAN YBBS BULAN AGUSTUS 2018 ~ BENDAHARA YBBS		2,300,000	0	D	177,245,334
23-Aug-2018	000006/JKK/08/2018	3 000624	PEMBAYARAN HONORARIUM TENAGA PENDIDIK SMA BWT AN.RISKA ~ BENDAHARA YBBS	101.01.01	564,000	0	D	177,809,334
23-Aug-2018	000007/JKK/08/2018	3 000625	PEMBAYARAN HONORARIUM TENAGA PENDIDIK STIAMAK BWT AN.INDRIAN ~ BENDAHARA YBBS	101.01.01	1,500,000	0	D	179,309,334
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		48,405,000	0	D	227,714,334
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		16,478,750	0	D	244,193,084
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		16,647,894	0	D	260,840,978
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		4,438,750	0	D	265,279,728
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		1,882,000	0	D	267,161,728
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		36,185,750	0	D	303,347,478
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		37,603,750	0	D	340,951,228
30-Aug-2018	000269/JKK/08/2018	9 000715	PEMBAYARAN KURANG BAYAR GURU SMA BARUNAWATI & GURU PART TIME ~ BENDAHARA YBBS	101.01.01	1,598,000	0	D	342,549,228
06-Aug-2018	000039/JKK/08/2018	3 000733	PEMBAYARAN HONORARIUM PENGELOLA KELAS UNGGULAN SMA BARUNAWAT ~ BENDAHARA YBBS	101.01.01	950,000	0	D	343,499,228
28-Sep-2018	000234/JKK/08/2018	9 000764	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		1,110,000	0	D	344,609,228
19-Sep-2018	000178/JKK/08/2018	6 000768	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		25,000	0	D	344,634,228
19-Sep-2018	000180/JKK/08/2018	6 000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		1,110,000	0	D	345,744,228
28-Sep-2018	000217/JKK/08/2018	9 000773	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		2,340,000	0	D	348,084,228
28-Sep-2018	000222/JKK/08/2018	9 000774	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		25,000	0	D	348,109,228
28-Sep-2018	000209/JKK/08/2018	9 000775	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		900,000	0	D	349,009,228
28-Sep-2018	000210/JKK/08/2018	9 000776	BAYAR GAJI GURU DAN TU DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		500,000	0	D	349,509,228
28-Sep-2018	000208/JKK/08/2018	9 000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		325,000	0	D	349,834,228
28-Sep-2018	000220/JKK/08/2018	9 000778	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		250,000	0	D	350,084,228
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		750,000	0	D	350,834,228
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		250,000	0	D	351,084,228

NAMA REKENING : Gaji Pegawai Kontrak/Part Timer

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		1,500,000	0	D	352,584,228
31-Aug-2018	000711/JKM/08/2018	9 001028	PENGEMBALIAN HONORARIUM PENGGANTI GURU CUTI SMK AN. NURHADI ~ SMK BARUNAWATI	101.01.01	0	141,000	D	352,443,228
			Jumlah Mutasi		180,812,394	466,000	D	352,443,228

NAMA REKENING : Honorarium Pengurus

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
27-Aug-2018	000252/JKK/08/2018	9 000532	SALDO AWAL				D	23,065,924
			PEMBAYARAN GAJI KARYAWAN YBBS BULAN AGUSTUS 2018 ~ BENDAHARA YBBS		4,100,000	0	D	27,165,924
27-Aug-2018	000251/JKK/08/2018	9 000677	PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		19,338,333	0	D	46,504,257
28-Sep-2018	000217/JKK/08/2018	9 000773	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		250,000	0	D	46,754,257
28-Sep-2018	000208/JKK/08/2018	9 000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		250,000	0	D	47,004,257
28-Sep-2018	000220/JKK/08/2018	9 000778	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		200,000	0	D	47,204,257
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		200,000	0	D	47,404,257
			Jumlah Mutasi		24,338,333	0	D	47,404,257

NAMA REKENING : Tunjangan PPh Ps.21 Pengurus

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
27-Aug-2018	000251/JKK/08/2018	9 000677	SALDO AWAL				D	155,000
			PEMBAYARAN GAJI PEGAWAI YBBS BL AGUSTUS 2018 ~ BENDAHARA YBBS		66,250	0	D	221,250
			Jumlah Mutasi		66,250	0	D	221,250

KODE REKENING : 501.04.00

NAMA REKENING : Uang Lembur/Makan/Transport

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	87,410,000
06-Aug-2018	000038/JKK/08/2018	3 000584	PEMBAYARAN UANG TRANSPORT PEGAWAI PART TIMER BL JULI 2018 ~ BENDAHARA YBBS		4,125,000	0	D	91,535,000
06-Aug-2018	000038/JKK/08/2018	3 000584	PEMBAYARAN UANG TRANSPORT PEGAWAI PART TIMER BL JULI 2018 ~ BENDAHARA YBBS		1,125,000	0	D	92,660,000
06-Aug-2018	000038/JKK/08/2018	3 000584	PEMBAYARAN UANG TRANSPORT PEGAWAI PART TIMER BL JULI 2018 ~ BENDAHARA YBBS		875,000	0	D	93,535,000
06-Aug-2018	000040/JKK/08/2018	3 000585	PEMBAYARAN UANG TRANSPORT PEGAWAI AN. DINA (WARLAH) ~ BENDAHARA YBBS	101.01.01	60,000	0	D	93,595,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		21,450,000	0	D	115,045,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		4,700,000	0	D	119,745,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		480,000	0	D	120,225,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		1,100,000	0	D	121,325,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		5,750,000	0	D	127,075,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		5,750,000	0	D	132,825,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		6,900,000	0	D	139,725,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		1,100,000	0	D	140,825,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		4,750,000	0	D	145,575,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		14,450,000	0	D	160,025,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		34,250,000	0	D	194,275,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		30,450,000	0	D	224,725,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		17,150,000	0	D	241,875,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		3,620,000	0	D	245,495,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		1,060,000	0	D	246,555,000
			Jumlah Mutasi		159,145,000	0	D	246,555,000

KODE REKENING : 501.06.00

NAMA REKENING : Tunjangan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
17-Sep-2018	000068/JKM/08/2018	5 001299	SALDO AWAL				D	4,380,000
			KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 63/JKK/07/2018 ~		0	3,900,000	D	480,000
			PEGAWAI DLL DI KUPANG					
19-Sep-2018	000176/JKM/08/2018	6 001301	KOREKSI JURNAL BALIK ~ TK BARUNAWATI 2		0	130,000	D	350,000
			Jumlah Mutasi		0	4,030,000	D	350,000

KODE REKENING : 501.08.00

NAMA REKENING : Sumbangan Dana Pensiun

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	48,401,782
09-Aug-2018	000061/JKK/08/2018	4 000544	PEMBAYARAN IURAN DP3 PEGAWAI YBBS BL AGUSTUS 2018 ~ DP 3		3,802,780	0	D	52,204,562
09-Aug-2018	000061/JKK/08/2018	4 000544	PEMBAYARAN IURAN DP3 PEGAWAI YBBS BL AGUSTUS 2018 ~ DP 3		1,924,000	0	D	54,128,562
09-Aug-2018	000061/JKK/08/2018	4 000544	PEMBAYARAN IURAN DP3 PEGAWAI YBBS BL AGUSTUS 2018 ~ DP 3		6,792,120	0	D	60,920,682
09-Aug-2018	000061/JKK/08/2018	4 000544	PEMBAYARAN IURAN DP3 PEGAWAI YBBS BL AGUSTUS 2018 ~ DP 3		618,000	0	D	61,538,682
09-Aug-2018	000061/JKK/08/2018	4 000544	PEMBAYARAN IURAN DP3 PEGAWAI YBBS BL AGUSTUS 2018 ~ DP 3		1,628,200	0	D	63,166,882
09-Aug-2018	000061/JKK/08/2018	4 000544	PEMBAYARAN IURAN DP3 PEGAWAI YBBS BL AGUSTUS 2018 ~ DP 3		4,736,880	0	D	67,903,762
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		3,723,050	0	D	71,626,812
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		960,325	0	D	72,587,137
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		2,053,237	0	D	74,640,374
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		4,826,721	0	D	79,467,095
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		6,374,711	0	D	85,841,806
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		9,280,780	0	D	95,122,586
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		960,324	0	D	96,082,910
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		1	0	D	96,082,911
			Jumlah Mutasi		47,681,129	0	D	96,082,911

KODE REKENING : 501.09.00 NAMA REKENING : Perawatan Kesehatan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	20,829,090
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		7,166,640	0	D	27,995,730
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		4,479,150	0	D	32,474,880
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		3,583,320	0	D	36,058,200
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		1,612,494	0	D	37,670,694
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		716,664	0	D	38,387,358
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		895,830	0	D	39,283,188
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		2,149,992	0	D	41,433,180
28-Sep-2018	000210/JKK/08/2018	9 000776	BAYAR GAJI GURU DAN TU DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		225,000	0	D	41,658,180
			Jumlah Mutasi		20,829,090	0	D	41,658,180

KODE REKENING : 501.10.00 NAMA REKENING : Pesangon/Tali Asih/Ganti Rugi

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	250,000

KODE REKENING : 501.11.00 NAMA REKENING : Pakaian Seragam Pegawai

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
28-Sep-2018	000234/JKK/08/2018	9 000764	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		1,250,000	0	D	1,250,000
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		781,000	0	D	2,031,000
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		1,250,000	0	D	3,281,000
			Jumlah Mutasi		3,281,000	0	D	3,281,000

NAMA REKENING : Peningkatan Mutu SDM

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	26,384,645
31-Aug-2018	000045/JRR/08/2018	9 000178	PERTANGGUNG JAWABAN UM ACARA SILAHTURAHMI PENGURUS BARU&LAMA ~	104.01.00	10,212,500	0	D	36,597,145
23-Aug-2018	000012/JKK/08/2018	3 000570	KAS KECIL SMK BARUNAWATI SBY UNTUK BY KONSUMSI, ATK, BANNER, DL ~ SMK BARUNAWATI		180,000	0	D	36,777,145
23-Aug-2018	000016/JKK/08/2018	3 000637	BY PERJALANAN DNS DLM RANGKA WORKSHOP MANAJEMEN PT O/ STIAMA ~ STIAMAK BARUNAWATI	101.01.01	540,000	0	D	37,317,145
09-Aug-2018	000062/JKK/08/2018	4 000640	PENGgantian KEGIATAN WORKSHOP PENYUSUNAN RPP SMP BARUNAWATI ~ SMP BARUNAWATI	101.01.01	1,716,500	0	D	39,033,645
31-Aug-2018	000281/JKK/08/2018	9 000654	UM BIAYA TRANSPORTASI (PP) SBY-JKT UNTUK KEPSEK SMK BARUNAWA ~ SMK BARUNAWATI		1,096,000	0	D	40,129,645
14-Aug-2018	000119/JKK/08/2018	5 000666	BY PENGHARGAAN PRESTASI SEKOLAH YAYASAN BARUNAWATI BIRU SBY ~ BENDAHARA YBBS	101.01.01	35,725,000	0	D	75,854,645
06-Aug-2018	000041/JKK/08/2018	3 000693	PEMBAYARAN TUNJANGAN OPERASIONAL PIMPINAN SEKOLAH BL JULI 20 ~ BENDAHARA YBBS		2,710,950	0	D	78,565,595
06-Aug-2018	000041/JKK/08/2018	3 000693	PEMBAYARAN TUNJANGAN OPERASIONAL PIMPINAN SEKOLAH BL JULI 20 ~ BENDAHARA YBBS		192,000	0	D	78,757,595
06-Aug-2018	000041/JKK/08/2018	3 000693	PEMBAYARAN TUNJANGAN OPERASIONAL PIMPINAN SEKOLAH BL JULI 20 ~ BENDAHARA YBBS		2,660,000	0	D	81,417,595
06-Aug-2018	000041/JKK/08/2018	3 000693	PEMBAYARAN TUNJANGAN OPERASIONAL PIMPINAN SEKOLAH BL JULI 20 ~ BENDAHARA YBBS		1,968,000	0	D	83,385,595
28-Sep-2018	000217/JKK/08/2018	9 000773	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI, DLL		200,000	0	D	83,585,595
			Jumlah Mutasi		57,200,950	0	D	83,585,595

KODE REKENING : 502.01.00

NAMA REKENING : Bahan Bakar dan Pelumas

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	3,363,872
16-Aug-2018	000146/JKK/08/2018	6 000502	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	3,463,872
16-Aug-2018	000163/JKK/08/2018	6 000506	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMK BARUNAWATI		200,000	0	D	3,663,872
15-Aug-2018	000183/JKK/08/2018	6 000507	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	3,763,872
13-Aug-2018	000076/JKK/08/2018	5 000511	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	101.01.01	20,000	0	D	3,783,872
29-Aug-2018	000259/JKK/08/2018	9 000521	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	3,883,872
28-Aug-2018	000254/JKK/08/2018	9 000522	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	101.01.01	20,000	0	D	3,903,872
31-Aug-2018	000275/JKK/08/2018	9 000524	BIAYA BENSIN MOBIL INNOVA UNTUK SURVEI KE MALANG ~ SPBU 54.612.031.89	101.01.01	210,000	0	D	4,113,872
30-Aug-2018	000264/JKK/08/2018	9 000534	BIAYA BENSIN DAN PARKIR MENGURUS PERPANJANGAN PAJAK MOBIL SM ~ SPBU 54.601.89		20,000	0	D	4,133,872
03-Aug-2018	000024/JKK/08/2018	3 000538	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	4,233,872
03-Aug-2018	000029/JKK/08/2018	3 000539	KAS KECIL SMA BARUNAWATI SBY UNTUK BY KONSUMSI,PARKIR,BBM,DL ~ SMA BARUNAWATI		400,000	0	D	4,633,872
24-Aug-2018	000233/JKK/08/2018	8 000562	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	101.01.01	25,000	0	D	4,658,872
23-Aug-2018	000012/JKK/08/2018	3 000570	KAS KECIL SMK BARUNAWATI SBY UNTUK BY KONSUMSI,ATK,BANNER,DL ~ SMK BARUNAWATI		300,000	0	D	4,958,872
03-Aug-2018	000025/JKK/08/2018	3 000573	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	101.01.01	20,000	0	D	4,978,872
14-Aug-2018	000125/JKK/08/2018	5 000579	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		243,700	0	D	5,222,572
14-Aug-2018	000104/JKK/08/2018	5 000589	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	5,322,572
16-Aug-2018	000158/JKK/08/2018	6 000607	KAS KECIL SMP BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMP BARUNAWATI		250,000	0	D	5,572,572
16-Aug-2018	000144/JKK/08/2018	6 000613	BIAYA BENSIN DAN SERVICE MOBIL KETUA YBBS FORTUNER ~ BAPAK TARYONO ROGOSUWITO		654,654	0	D	6,227,226
14-Aug-2018	000103/JKK/08/2018	5 000641	BIAYA BENSIN MOBIL INNOVA ~ SPBU 54.601.95	101.01.01	150,000	0	D	6,377,226
13-Aug-2018	000077/JKK/08/2018	5 000642	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	6,477,226
01-Aug-2018	000002/JKK/08/2018	3 000657	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	6,577,226
06-Aug-2018	000030/JKK/08/2018	3 000658	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	101.01.01	25,000	0	D	6,602,226
08-Aug-2018	000053/JKK/08/2018	4 000659	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		225,000	0	D	6,827,226
10-Aug-2018	000070/JKK/08/2018	4 000662	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	6,927,226
20-Aug-2018	000224/JKK/08/2018	8 000675	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	7,027,226
23-Aug-2018	000230/JKK/08/2018	8 000676	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	7,127,226
20-Aug-2018	000223/JKK/08/2018	8 000678	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	101.01.01	20,000	0	D	7,147,226
31-Aug-2018	000273/JKK/08/2018	9 000683	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	101.01.01	20,000	0	D	7,167,226
30-Aug-2018	000272/JKK/08/2018	9 000687	KAS KECIL STIAMAK BARUNAWATI UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		519,000	0	D	7,686,226
07-Aug-2018	000043/JKK/08/2018	3 000694	BIAYA BENSIN MOBIL INNOVA ~ SPBU 54.601.95	101.01.01	200,000	0	D	7,886,226
13-Aug-2018	000075/JKK/08/2018	5 000701	BIAYA BENSIN TRANSFER KE BCA DAN BNI ~ SPBU 53.601.125	101.01.01	10,000	0	D	7,896,226
24-Aug-2018	000235/JKK/08/2018	8 000706	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	7,996,226
24-Aug-2018	000236/JKK/08/2018	8 000711	BIAYA BENSIN MOBIL INNOVA ~ SPBU 54.601.95	101.01.01	200,000	0	D	8,196,226
27-Aug-2018	000242/JKK/08/2018	9 000714	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	8,296,226

KODE REKENING : 502.01.00

NAMA REKENING : Bahan Bakar dan Pelumas

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
31-Aug-2018	000274/JKK/08/2018	9 000716	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	8,396,226
16-Aug-2018	000156/JKK/08/2018	6 000719	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMA BARUNAWATI		400,000	0	D	8,796,226
23-Aug-2018	000013/JKK/08/2018	3 000731	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		269,000	0	D	9,065,226
06-Aug-2018	000031/JKK/08/2018	3 000732	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	9,165,226
08-Aug-2018	000047/JKK/08/2018	3 000735	BIAYA BENSIN MOBIL PANTHER ~ SPBU 54.601.89	101.01.01	100,000	0	D	9,265,226
13-Aug-2018	000088/JKK/08/2018	5 000743	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		445,500	0	D	9,710,726
10-Aug-2018	000069/JKK/08/2018	4 000747	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	101.01.01	23,500	0	D	9,734,226
14-Aug-2018	000123/JKK/08/2018	5 000753	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,DLL ~ SMA BARUNAWATI		180,000	0	D	9,914,226
16-Aug-2018	000145/JKK/08/2018	6 000759	BIAYA BENSIN MOTOR SCOOPY ~ SPBU 54.601.89	101.01.01	20,000	0	D	9,934,226
23-Aug-2018	000011/JKK/08/2018	3 000761	KAS KECIL SMP BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,CETAK,DLL ~ SMP BARUNAWATI		300,000	0	D	10,234,226
			Jumlah Mutasi		6,870,354	0	D	10,234,226

KODE REKENING : 502.02.00

NAMA REKENING : Langganan Air

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	6,874,800
21-Aug-2018	000043/JRR/08/2018	8 000147	PERTANGGUNG JAWABAN UM PB PDAM SD,SMP&SERVICE PANTHER ~		4,287,640	0	D	11,162,440
21-Aug-2018	000043/JRR/08/2018	8 000147	PERTANGGUNG JAWABAN UM PB PDAM SD,SMP&SERVICE PANTHER ~		726,140	0	D	11,888,580
16-Aug-2018	000196/JKK/08/2018	6 000725	PEMBAYARAN TAGIHAN PDAM TK,SMA DAN SMK BARUNAWATI SBY ~ PDAM		2,451,640	0	D	14,340,220
16-Aug-2018	000196/JKK/08/2018	6 000725	PEMBAYARAN TAGIHAN PDAM TK,SMA DAN SMK BARUNAWATI SBY ~ PDAM		330,640	0	D	14,670,860
16-Aug-2018	000196/JKK/08/2018	6 000725	PEMBAYARAN TAGIHAN PDAM TK,SMA DAN SMK BARUNAWATI SBY ~ PDAM		3,206,640	0	D	17,877,500
19-Sep-2018	000178/JKK/08/2018	6 000768	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		24,500	0	D	17,902,000
28-Sep-2018	000222/JKK/08/2018	9 000774	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		32,500	0	D	17,934,500
28-Sep-2018	000209/JKK/08/2018	9 000775	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		47,800	0	D	17,982,300
28-Sep-2018	000208/JKK/08/2018	9 000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		19,600	0	D	18,001,900
28-Sep-2018	000220/JKK/08/2018	9 000778	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		37,500	0	D	18,039,400
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		37,500	0	D	18,076,900
15-Aug-2018	000187/JKM/08/2018	6 000797	PENERIMAAN BY PDAM (NOV-MEI 2018) ATAS PEMAKAIAN PDAM SMP ~ PT. WIRATAMA GRAHA RAHARJA	101.01.01	0	11,203,500	D	6,873,400
20-Sep-2018	000286/JKM/08/2018	6 001308	KOREKSI JURNAL BALIK ~ TK BARUNAWATI		0	37,500	D	6,835,900
			Jumlah Mutasi		11,202,100	11,241,000	D	6,835,900

KODE REKENING : 502.04.00

NAMA REKENING : Langganan Telepon dan Internet

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	11,264,590
13-Aug-2018	000050/JRR/08/2018	1 000171	JURNAL KOREKSI SALAH MEMBUKU PEMBAY AUTODEBET TELP SMA ~	101.08.05	0	588,500	D	10,676,090
16-Aug-2018	000159/JKK/08/2018	6 000504	BY SUPPORT & MAINTENANCE SOFTWARE AKADEMIK ONLINE DI SMA ~	101.01.01	4,194,000	0	D	14,870,090
			CV IDJOESOFT					
14-Aug-2018	000131/JKK/08/2018	5 000510	BY PERPANJANGAN SEWA VPS STIAMAK TERHITUNG 25/8/18-24/8/19	101.01.01	7,200,000	0	D	22,070,090
			~ PRIMA CIPTA TEKNOLOGI					
15-Aug-2018	000199/JKK/08/2018	7 000519	PEMBAYARAN TAGIHAN TELP&INTERNET SMA BARUNAWATI & BY ADMIN		588,500	0	D	22,658,590
			~ PT.TELEKOMUNIKASI INDONESIA					
31-Aug-2018	000283/JKK/08/2018	9 000527	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY		102,000	0	D	22,760,590
			KONSUMSI,KORAN,DL ~ SMA BARUNAWATI					
27-Aug-2018	000245/JKK/08/2018	9 000531	BY PERPANJANGAN LAYANAN DOMAIN SEKOLAH & HOSTING SEKOLAH ~		633,600	0	D	23,394,190
			PT. BEON INTERMEDIA					
27-Aug-2018	000245/JKK/08/2018	9 000531	BY PERPANJANGAN LAYANAN DOMAIN SEKOLAH & HOSTING SEKOLAH ~		633,600	0	D	24,027,790
			PT. BEON INTERMEDIA					
27-Aug-2018	000245/JKK/08/2018	9 000531	BY PERPANJANGAN LAYANAN DOMAIN SEKOLAH & HOSTING SEKOLAH ~		901,857	0	D	24,929,647
			PT. BEON INTERMEDIA					
27-Aug-2018	000245/JKK/08/2018	9 000531	BY PERPANJANGAN LAYANAN DOMAIN SEKOLAH & HOSTING SEKOLAH ~		633,600	0	D	25,563,247
			PT. BEON INTERMEDIA					
27-Aug-2018	000245/JKK/08/2018	9 000531	BY PERPANJANGAN LAYANAN DOMAIN SEKOLAH & HOSTING SEKOLAH ~		633,600	0	D	26,196,847
			PT. BEON INTERMEDIA					
09-Aug-2018	000065/JKK/08/2018	4 000545	BIAYA ABONEMEN INTERNET MAXI VALUE PRO 10 MBPS ~ PT. MEDIA	101.01.01	6,600,000	0	D	32,796,847
			SARANA DATA					
07-Aug-2018	000046/JKK/08/2018	3 000558	PEMBAYARAN TELP & INTERNET SMA BARUNAWATI YANG BLM DIBAYAR	101.01.01	863,500	0	D	33,660,347
			~ PT. TELEKOMUNIKASI INDONESIA					
14-Aug-2018	000125/JKK/08/2018	5 000579	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL		410,300	0	D	34,070,647
			~ SMK BARUNAWATI					
31-Aug-2018	000290/JKK/08/2018	9 000627	PEMBAYARAN AUTODEBET TELP&INTERNET SMA BWT ~ PT.	101.08.05	588,500	0	D	34,659,147
			TELEKOMUNIKASI INDONESIA					
08-Aug-2018	000194/JKK/08/2018	6 000674	PEMBAYARAN TAGIHAN TELP&INTERNET SEKOLAH BARUNAWATI BL.AGST		171,816	0	D	34,830,963
			~ PT. TELEKOMUNIKASI INDONESIA					
08-Aug-2018	000194/JKK/08/2018	6 000674	PEMBAYARAN TAGIHAN TELP&INTERNET SEKOLAH BARUNAWATI BL.AGST		86,014	0	D	34,916,977
			~ PT. TELEKOMUNIKASI INDONESIA					
08-Aug-2018	000194/JKK/08/2018	6 000674	PEMBAYARAN TAGIHAN TELP&INTERNET SEKOLAH BARUNAWATI BL.AGST		978,873	0	D	35,895,850
			~ PT. TELEKOMUNIKASI INDONESIA					
08-Aug-2018	000194/JKK/08/2018	6 000674	PEMBAYARAN TAGIHAN TELP&INTERNET SEKOLAH BARUNAWATI BL.AGST		565,010	0	D	36,460,860
			~ PT. TELEKOMUNIKASI INDONESIA					
08-Aug-2018	000194/JKK/08/2018	6 000674	PEMBAYARAN TAGIHAN TELP&INTERNET SEKOLAH BARUNAWATI BL.AGST		982,858	0	D	37,443,718
			~ PT. TELEKOMUNIKASI INDONESIA					
08-Aug-2018	000194/JKK/08/2018	6 000674	PEMBAYARAN TAGIHAN TELP&INTERNET SEKOLAH BARUNAWATI BL.AGST		361,765	0	D	37,805,483
			~ PT. TELEKOMUNIKASI INDONESIA					
08-Aug-2018	000194/JKK/08/2018	6 000674	PEMBAYARAN TAGIHAN TELP&INTERNET SEKOLAH BARUNAWATI BL.AGST		669,906	0	D	38,475,389
			~ PT. TELEKOMUNIKASI INDONESIA					
14-Aug-2018	000132/JKK/08/2018	5 000740	BY PERPANJANGAN LAYANAN DOMAIN WEBSITE SD,SMP,SMK&YAYASAN ~		497,308	0	D	38,972,697
			PT. BEON INTERMEDIA					
			Jumlah Mutasi		28,296,607	588,500	D	38,972,697

KODE REKENING : 502.05.00

NAMA REKENING : Bahan dan Perlengkapan Laboratorium

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
09-Aug-2018	000064/JKK/08/2018	4 000588	SALDO AWAL				D	0
			PENGADAAN PERALATAN KOMPUTER SMP BARUNAWATI SURABAYA ~ WAWRLAH BIRU		2,350,000	0	D	2,350,000
16-Aug-2018	000169/JKK/08/2018	6 000648	PENGADAAN PERLENGKAPAN BARTENDER KELAS PERHOTELAN SMK BWT ~ WARLAH BIRU	101.01.01	1,000,000	0	D	3,350,000
16-Aug-2018	000175/JKK/08/2018	6 000722	PENGADAAN BAHAN PRAKTIK LAB TKJ SMK BARUNAWATI ~ WARLAH BIRU	101.01.01	19,372,500	0	D	22,722,500
16-Aug-2018	000176/JKK/08/2018	6 000723	PENGADAAN ATK TAHUNAN & SARPRAS SMA BARUNAWATI ~ WARLAH BIRU		17,257,500	0	D	39,980,000
			Jumlah Mutasi		39,980,000	0	D	39,980,000

KODE REKENING : 502.08.00

NAMA REKENING : Perlengkapan Sarana Pembelajaran

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	184,088,200
21-Sep-2018	000029/JRR/08/2018	7 000187	KOREKSI JKK NO.69/JKK/07/2018 TK BADAS ~		0	2,008,000	D	182,080,200
21-Sep-2018	000034/JRR/08/2018	8 000189	KOREKSI DOUBLE MEMBUKU JRR NO.29/JRR/08/2018 TK BADAS ~		4,016,000	0	D	186,096,200
27-Sep-2018	000044/JRR/08/2018	9 000191	KOREKSI JKK NO.66/JKK/07/2018 TK CILACAP ~		2,725,000	0	D	188,821,200
16-Aug-2018	000141/JKK/08/2018	6 000513	PEMBELIAN FILE KABINET DAN LOCKER UNTUK SD,SMP,TK,SMA,SMK ~ PT. ACE HARDWARE INDONESIA,TBK		53,761,590	0	D	242,582,790
16-Aug-2018	000141/JKK/08/2018	6 000513	PEMBELIAN FILE KABINET DAN LOCKER UNTUK SD,SMP,TK,SMA,SMK ~ PT. ACE HARDWARE INDONESIA,TBK		11,947,020	0	D	254,529,810
16-Aug-2018	000141/JKK/08/2018	6 000513	PEMBELIAN FILE KABINET DAN LOCKER UNTUK SD,SMP,TK,SMA,SMK ~ PT. ACE HARDWARE INDONESIA,TBK		11,947,020	0	D	266,476,830
16-Aug-2018	000141/JKK/08/2018	6 000513	PEMBELIAN FILE KABINET DAN LOCKER UNTUK SD,SMP,TK,SMA,SMK ~ PT. ACE HARDWARE INDONESIA,TBK		5,973,510	0	D	272,450,340
16-Aug-2018	000141/JKK/08/2018	6 000513	PEMBELIAN FILE KABINET DAN LOCKER UNTUK SD,SMP,TK,SMA,SMK ~ PT. ACE HARDWARE INDONESIA,TBK		41,746,510	0	D	314,196,850
23-Aug-2018	000010/JKK/08/2018	3 000551	KAS KECIL TK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,AIR,DLL ~ TK BARUNAWATI		483,500	0	D	314,680,350
16-Aug-2018	000165/JKK/08/2018	6 000608	PENGADAAN ALAT OLAHRAGA DI SD BARUNAWATI SURABAYA ~ WARLAH BIRU	101.01.01	493,500	0	D	315,173,850
23-Aug-2018	000015/JKK/08/2018	3 000636	PENGANTIAN PEMBELIAN BUKU KURIKULUM 13 KLS X DI SMA BARUNAW ~ SMA BARUNAWATI	101.01.01	14,578,400	0	D	329,752,250
08-Aug-2018	000052/JKK/08/2018	3 000639	KAS KECIL SD BARUNAWATI SURABAYA UNTUK BELI GULA,GALON,CHEER ~ SD BARUNAWATI		150,000	0	D	329,902,250
16-Aug-2018	000170/JKK/08/2018	6 000668	PERLENGKAPAN SARANA PEMBELAJARAN TK BARUNAWATI SURABAYA ~ WARLAH BIRU	101.01.01	2,000,000	0	D	331,902,250
13-Aug-2018	000095/JKK/08/2018	5 000703	PELUNASAN PEMBELIAN MEJA LAB 120 UNIT UNTUK SMP,SMK, STIAMAK ~ PUJAN KAMPUS		15,500,000	0	D	347,402,250
13-Aug-2018	000095/JKK/08/2018	5 000703	PELUNASAN PEMBELIAN MEJA LAB 120 UNIT UNTUK SMP,SMK, STIAMAK ~ PUJAN KAMPUS		62,000,000	0	D	409,402,250
13-Aug-2018	000095/JKK/08/2018	5 000703	PELUNASAN PEMBELIAN MEJA LAB 120 UNIT UNTUK SMP,SMK, STIAMAK ~ PUJAN KAMPUS		15,500,000	0	D	424,902,250
16-Aug-2018	000176/JKK/08/2018	6 000723	PENGADAAN ATK TAHUNAN & SARPRAS SMA BARUNAWATI ~ WARLAH BIRU		1,755,490	0	D	426,657,740
28-Sep-2018	000217/JKK/08/2018	9 000773	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		442,000	0	D	427,099,740
28-Sep-2018	000220/JKK/08/2018	9 000778	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		243,500	0	D	427,343,240
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		200,000	0	D	427,543,240
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		810,000	0	D	428,353,240
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		500	0	D	428,353,740
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		243,000	0	D	428,596,740
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		366,850	0	D	428,963,590
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		377,500	0	D	429,341,090
20-Sep-2018	000286/JKM/08/2018	6 001308	KOREKSI JURNAL BALIK ~ TK BARUNAWATI		0	243,500	D	429,097,590
			Jumlah Mutasi		247,260,890	2,251,500	D	429,097,590

KODE REKENING : 502.09.00 NAMA REKENING : Alat Perkantoran

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000160/JKK/08/2018	6 000596	SALDO AWAL	101.01.01	8,750,000	0	D	5,738,950
09-Aug-2018	000057/JKK/08/2018	4 000660	PENGgantian BY PEMBELIAN PERLENGKAPAN KANTOR STIAMAK ~ STIAMAK BARUNAWATI	101.01.01	25,100,000	0	D	14,488,950
13-Aug-2018	000083/JKK/08/2018	5 000741	PEMBAYARAN PEKERJAAN PASANG BARU CCTV DI SMK BARUNAWATI ~ CV PRATAMA SPACE SEJAHTERA	101.01.01	4,997,000	0	D	39,588,950
19-Sep-2018	000178/JKK/08/2018	6 000768	PEMBELIAN MEJA KURSI UNTUK RUANG KEPALA SEKOLAH SMK BARUNAWA ~ PT. HOME CENTER INDONESIA		16,500	0	D	44,585,950
			BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL					44,602,450
			Jumlah Mutasi		38,863,500	0	D	44,602,450

KODE REKENING : 502.10.00 NAMA REKENING : Komputer dan Peralatannya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000039/JRR/08/2018	9 000193	SALDO AWAL				D	0
28-Sep-2018	000039/JRR/08/2018	9 000193	KOREKSI JKK NO.70/JKK/07/2018 TK BENOA ~		30,250	0	D	30,250
16-Aug-2018	000163/JKK/08/2018	6 000506	KOREKSI JKK NO.70/JKK/07/2018 TK BENOA ~		159,500	0	D	189,750
08-Aug-2018	000050/JKK/08/2018	3 000543	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMK BARUNAWATI	101.01.01	525,000	0	D	714,750
13-Aug-2018	000081/JKK/08/2018	5 000591	PEMBELIAN TINTA UNTUK PRINTER KANTOR KUPP BARUNAWATI ~ CV. PTS	101.01.01	770,000	0	D	1,484,750
08-Aug-2018	000053/JKK/08/2018	4 000659	BIAYA ISI ULANG TINTA UNTUK PRINTER KANTOR KUPP BARUNAWATI ~ CV PTS	101.01.01	225,000	0	D	1,709,750
16-Aug-2018	000174/JKK/08/2018	6 000670	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		1,280,000	0	D	2,989,750
16-Aug-2018	000176/JKK/08/2018	6 000723	PENGADAAN PERLENGKAPAN RUANG BEM STIAMAK BARUNAWATI ~ WARLAH BIRU		3,590,000	0	D	6,579,750
13-Aug-2018	000080/JKK/08/2018	5 000756	PENGADAAN ATK TAHUNAN & SARPRAS SMA BARUNAWATI ~ WARLAH BIRU	101.01.01	5,200,000	0	D	11,779,750
19-Sep-2018	000178/JKK/08/2018	6 000768	PEMBELIAN GANTI DRUM, FILM UNTUK PRINTER KUPP BARUNAWATI ~ CV PTS		195,000	0	D	11,974,750
			BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		220,000	0	D	12,194,750
			Jumlah Mutasi		12,194,750	0	D	12,194,750

KODE REKENING : 502.11.00

NAMA REKENING : Pakaian Seragam Siswa/Mahasiswa

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	18,671,000
18-Sep-2018	000007/JRR/08/2018	6 000182	PENERIMAAN BAJU SERAGAM ~	104.08.00	7,785,000	0	D	26,456,000
18-Sep-2018	000008/JRR/08/2018	6 000188	PENERIMAAN BAJU SERAGAM ~	104.08.00	4,500,000	0	D	30,956,000
28-Sep-2018	000041/JRR/08/2018	9 000192	SERAGAM BLN MEI DAN JUNI 2018 YG SDH DATANG ~		6,870,000	0	D	37,826,000
28-Sep-2018	000041/JRR/08/2018	9 000192	SERAGAM BLN MEI DAN JUNI 2018 YG SDH DATANG ~		3,324,000	0	D	41,150,000
20-Sep-2018	000023/JRR/08/2018	7 000194	PENGALIHAN KE BIAYA ~	107.02.00	14,335,000	0	D	55,485,000
19-Sep-2018	000178/JKK/08/2018	6 000768	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		6,957,500	0	D	62,442,500
19-Sep-2018	000180/JKK/08/2018	6 000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		12,363,000	0	D	74,805,500
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		205,000	0	D	75,010,500
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		5,630,000	0	D	80,640,500
17-Sep-2018	000068/JKM/08/2018	5 001299	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 63/JKK/07/2018 ~ PEGAWAI DLL DI KUPANG		0	4,500,000	D	76,140,500
19-Sep-2018	000176/JKM/08/2018	6 001301	KOREKSI JURNAL BALIK ~ TK BARUNAWATI 2		0	12,363,000	D	63,777,500
			Jumlah Mutasi		61,969,500	16,863,000	D	63,777,500

KODE REKENING : 502.99.00

NAMA REKENING : Bahan dan perlengkapan lainnya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	4,681,700
27-Sep-2018	000044/JRR/08/2018	9 000191	KOREKSI JKK NO.66/JKK/07/2018 TK CILACAP ~		0	265,000	D	4,416,700
15-Aug-2018	000188/JKK/08/2018	6 000634	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,KORAN,LAKBAN,DLL ~ MOHAMMAD AS'AD AR		492,500	0	D	4,909,200
08-Aug-2018	000051/JKK/08/2018	3 000736	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,OBAT-OBATAN,DLL ~ MOHAMMAD AS'AD AR		156,000	0	D	5,065,200
28-Sep-2018	000234/JKK/08/2018	9 000764	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		247,500	0	D	5,312,700
28-Sep-2018	000217/JKK/08/2018	9 000773	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		3,350,000	0	D	8,662,700
			Jumlah Mutasi		4,246,000	265,000	D	8,662,700

KODE REKENING : 503.02.00

NAMA REKENING : Pemeliharaan Bangunan Prasarana Pendidikan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	343,245,000
16-Aug-2018	000038/JRR/08/2018	8 000176	JURNAL KOREKSI PEMBUKUAN PEMBANGUNAN GDG LT.3 STIAMAK ~	132.01.00	0	233,856,000	D	109,389,000
16-Aug-2018	000163/JKK/08/2018	6 000506	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMK BARUNAWATI		1,012,500	0	D	110,401,500
16-Aug-2018	000153/JKK/08/2018	6 000516	PEMBELIAN BAHAN UNTUK PERBAIKAN LAB KOMPUTER STIAMAK ~ LOGAM JAYA	101.01.01	4,235,000	0	D	114,636,500
31-Aug-2018	000279/JKK/08/2018	9 000525	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA,SMK ~ MOHAMMAD AS'AD AR		1,200,000	0	D	115,836,500
31-Aug-2018	000279/JKK/08/2018	9 000525	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA,SMK ~ MOHAMMAD AS'AD AR		1,000,000	0	D	116,836,500
31-Aug-2018	000279/JKK/08/2018	9 000525	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA,SMK ~ MOHAMMAD AS'AD AR		600,000	0	D	117,436,500
31-Aug-2018	000279/JKK/08/2018	9 000525	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA,SMK ~ MOHAMMAD AS'AD AR		1,200,000	0	D	118,636,500
23-Aug-2018	000012/JKK/08/2018	3 000570	KAS KECIL SMK BARUNAWATI SBY UNTUK BY KONSUMSI,ATK,BANNER,DL ~ SMK BARUNAWATI		302,500	0	D	118,939,000
23-Aug-2018	000023/JKK/08/2018	3 000572	PENGADAAN BARANG ALAT ELEKTRONIK SMK BARUNAWATI SBY ~ WARLAH BIRU	101.01.01	10,325,000	0	D	129,264,000
03-Aug-2018	000027/JKK/08/2018	3 000574	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN GDG SMP&SMA ~ MOHAMMAD AS'AD AR		1,800,000	0	D	131,064,000
03-Aug-2018	000027/JKK/08/2018	3 000574	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN GDG SMP&SMA ~ MOHAMMAD AS'AD AR		1,800,000	0	D	132,864,000
10-Aug-2018	000074/JKK/08/2018	4 000578	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA DAN SM ~ MOHAMMAD AS'AD AR		1,500,000	0	D	134,364,000
10-Aug-2018	000074/JKK/08/2018	4 000578	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA DAN SM ~ MOHAMMAD AS'AD AR		1,200,000	0	D	135,564,000
10-Aug-2018	000074/JKK/08/2018	4 000578	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA DAN SM ~ MOHAMMAD AS'AD AR		300,000	0	D	135,864,000
10-Aug-2018	000074/JKK/08/2018	4 000578	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA DAN SM ~ MOHAMMAD AS'AD AR		1,000,000	0	D	136,864,000
10-Aug-2018	000074/JKK/08/2018	4 000578	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA DAN SM ~ MOHAMMAD AS'AD AR		500,000	0	D	137,364,000
10-Aug-2018	000074/JKK/08/2018	4 000578	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA DAN SM ~ MOHAMMAD AS'AD AR		500,000	0	D	137,864,000
10-Aug-2018	000074/JKK/08/2018	4 000578	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA DAN SM ~ MOHAMMAD AS'AD AR		600,000	0	D	138,464,000
14-Aug-2018	000125/JKK/08/2018	5 000579	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		184,000	0	D	138,648,000
16-Aug-2018	000154/JKK/08/2018	6 000606	PB BAHAN UNTUK PERBAIKAN TEMPAT WUDHU & MUSHOLLLA SMP&SMA ~ LOGAM JAYA		8,738,000	0	D	147,386,000
16-Aug-2018	000154/JKK/08/2018	6 000606	PB BAHAN UNTUK PERBAIKAN TEMPAT WUDHU & MUSHOLLLA SMP&SMA ~ LOGAM JAYA		14,335,000	0	D	161,721,000
01-Aug-2018	000003/JKK/08/2018	3 000623	BY PEMBELIAN 3 PINTU ALUMINIUM UNTUK SMP BARUNAWATI SBY ~ GUNA INDAH MAKMUR	101.01.01	4,250,000	0	D	165,971,000
23-Aug-2018	000009/JKK/08/2018	3 000635	PEMBAYARAN KE-2 PEMBANGUNAN GDG BK,RUANG BANK&TOILET SMA BWT ~ CV. DHAMAR JATI	101.01.01	85,980,000	0	D	251,951,000
06-Aug-2018	000036/JKK/08/2018	3 000638	BIAYA PEKERJAAN JASA PENGAWASAN&KEBERSIHAN GDG&HALAMAN YBBS ~ CV. BEST SERVICE INDONESIA		22,190,997	0	D	274,141,997
16-Aug-2018	000171/JKK/08/2018	6 000669	PENGADAAN TANDON AIR SMK BARUNAWATI SURABAYA ~ WARLAH BIRU	101.01.01	3,200,300	0	D	277,342,297

KODE REKENING : 503.02.00

NAMA REKENING : Pemeliharaan Bangunan Prasarana Pendidikan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
09-Aug-2018	000056/JKK/08/2018	4 000696	PEMBAYARAN PERTAMA PENGADAAN MEBEL KEPSEK&R.ADMIN SMA BWT ~ SOLID ART&FURNITURE	101.01.01	37,000,000	0	D	314,342,297
24-Aug-2018	000239/JKK/08/2018	8 000713	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMA&SMK BWT ~ MOHAMMAD AS'AD AR		1,400,000	0	D	315,742,297
24-Aug-2018	000239/JKK/08/2018	8 000713	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMA&SMK BWT ~ MOHAMMAD AS'AD AR		600,000	0	D	316,342,297
24-Aug-2018	000239/JKK/08/2018	8 000713	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMA&SMK BWT ~ MOHAMMAD AS'AD AR		800,000	0	D	317,142,297
16-Aug-2018	000150/JKK/08/2018	6 000760	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA,SMK ~ MOHAMMAD AS'AD AR		2,250,000	0	D	319,392,297
16-Aug-2018	000150/JKK/08/2018	6 000760	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA,SMK ~ MOHAMMAD AS'AD AR		1,300,000	0	D	320,692,297
16-Aug-2018	000150/JKK/08/2018	6 000760	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA,SMK ~ MOHAMMAD AS'AD AR		1,050,000	0	D	321,742,297
16-Aug-2018	000150/JKK/08/2018	6 000760	PEMBAYARAN UPAH TUKANG HARIAN UNTUK PERBAIKAN SMP,SMA,SMK ~ MOHAMMAD AS'AD AR		200,000	0	D	321,942,297
23-Aug-2018	000011/JKK/08/2018	3 000761	KAS KECIL SMP BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,CETAK,DLL ~ SMP BARUNAWATI		138,000	0	D	322,080,297
19-Sep-2018	000180/JKK/08/2018	6 000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		22,500	0	D	322,102,797
20-Sep-2018	000286/JKM/08/2018	6 001308	KOREKSI JURNAL BALIK ~ TK BARUNAWATI		0	1,003,500	D	321,099,297
			Jumlah Mutasi		212,713,797	234,859,500	D	321,099,297

KODE REKENING : 503.03.00

NAMA REKENING : Pemeliharaan Bangunan Prasarana Umum

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	2,070,000
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		1,003,500	0	D	3,073,500
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		6,629,000	0	D	9,702,500
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		258,000	0	D	9,960,500
18-Sep-2018	000084/JKM/08/2018	6 001298	TERLALU BESAR MEMBUKU BIAYA PRASARANA UMUM ~ TOKO NN	101.02.10	0	75,000	D	9,885,500
			Jumlah Mutasi		7,890,500	75,000	D	9,885,500

KODE REKENING : 503.04.00

NAMA REKENING : Pemeliharaan Instalasi

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
03-Aug-2018	000028/JKK/08/2018	3 000556	SALDO AWAL	101.01.01			D	1,476,000
			PEMBELIAN ALAT-ALAT LISTRIK UNTUK PERBAIKAN LAB KOMPT SMA ~		2,557,000	0	D	4,033,000
			INDAH JAYA ELECTRONIC					
08-Aug-2018	000052/JKK/08/2018	3 000639	KAS KECIL SD BARUNAWATI SURABAYA UNTUK BELI		464,500	0	D	4,497,500
			GULA,GALON,CHEER ~ SD BARUNAWATI					
08-Aug-2018	000051/JKK/08/2018	3 000736	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,OBAT-OBATAN,DLL		645,000	0	D	5,142,500
			~ MOHAMMAD AS'AD AR					
16-Aug-2018	000142/JKK/08/2018	6 000758	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,SERVICE TOA,DLL		210,000	0	D	5,352,500
			~ MOHAMMAD AS'AD AR					
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI		449,650	0	D	5,802,150
			KUPANG					
			Jumlah Mutasi		4,326,150	0	D	5,802,150

KODE REKENING : 503.05.00

NAMA REKENING : Pemeliharaan Peralatan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	13,712,000
20-Aug-2018	000042/JRR/08/2018	8 000177	PERTANGGUNG JAWABAN UM INSTALASI&PENUNJANG JARINGAN DI SMA ~	104.01.00	45,525,000	0	D	59,237,000
16-Aug-2018	000163/JKK/08/2018	6 000506	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMK BARUNAWATI		250,000	0	D	59,487,000
31-Aug-2018	000283/JKK/08/2018	9 000527	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,KORAN,DL ~ SMA BARUNAWATI		1,052,500	0	D	60,539,500
03-Aug-2018	000029/JKK/08/2018	3 000539	KAS KECIL SMA BARUNAWATI SBY UNTUK BY KONSUMSI,PARKIR,BBM,DL ~ SMA BARUNAWATI		582,000	0	D	61,121,500
23-Aug-2018	000010/JKK/08/2018	3 000551	KAS KECIL TK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,AIR,DLL ~ TK BARUNAWATI		140,000	0	D	61,261,500
23-Aug-2018	000012/JKK/08/2018	3 000570	KAS KECIL SMK BARUNAWATI SBY UNTUK BY KONSUMSI,ATK,BANNER,DL ~ SMK BARUNAWATI		746,000	0	D	62,007,500
14-Aug-2018	000125/JKK/08/2018	5 000579	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		1,156,500	0	D	63,164,000
13-Aug-2018	000086/JKK/08/2018	5 000582	BIAYA MAINTENANCE KOMPUTER SEKOLAH BARUNAWATI BULAN JULI 201 ~ PUTRA COMPT		1,530,000	0	D	64,694,000
13-Aug-2018	000086/JKK/08/2018	5 000582	BIAYA MAINTENANCE KOMPUTER SEKOLAH BARUNAWATI BULAN JULI 201 ~ PUTRA COMPT		1,935,000	0	D	66,629,000
13-Aug-2018	000086/JKK/08/2018	5 000582	BIAYA MAINTENANCE KOMPUTER SEKOLAH BARUNAWATI BULAN JULI 201 ~ PUTRA COMPT		20,000	0	D	66,649,000
13-Aug-2018	000086/JKK/08/2018	5 000582	BIAYA MAINTENANCE KOMPUTER SEKOLAH BARUNAWATI BULAN JULI 201 ~ PUTRA COMPT		4,405,000	0	D	71,054,000
13-Aug-2018	000086/JKK/08/2018	5 000582	BIAYA MAINTENANCE KOMPUTER SEKOLAH BARUNAWATI BULAN JULI 201 ~ PUTRA COMPT		1,235,000	0	D	72,289,000
08-Aug-2018	000053/JKK/08/2018	3 000659	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		80,000	0	D	72,369,000
16-Aug-2018	000155/JKK/08/2018	6 000667	PEMBELIAN&PEMASANGAN PINTU KAMAR MANDI UNTUK SMK BARUNAWATI ~ GUNA INDAH MAKMUR	101.01.01	1,800,000	0	D	74,169,000
30-Aug-2018	000270/JKK/08/2018	9 000686	PENGgantian BIAYA PERBAIKAN KURSI TAMU RUANG GURU SMA BARUNA ~ SMA BARUNAWATI	101.01.01	1,400,000	0	D	75,569,000
30-Aug-2018	000272/JKK/08/2018	9 000687	KAS KECIL STIAMAK BARUNAWATI UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		440,000	0	D	76,009,000
16-Aug-2018	000156/JKK/08/2018	6 000719	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMA BARUNAWATI		320,000	0	D	76,329,000
13-Aug-2018	000088/JKK/08/2018	5 000743	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		502,000	0	D	76,831,000
09-Aug-2018	000059/JKK/08/2018	4 000745	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,AQUA,DLL ~ SMA BARUNAWATI		951,000	0	D	77,782,000
14-Aug-2018	000123/JKK/08/2018	5 000753	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,DLL ~ SMA BARUNAWATI		365,000	0	D	78,147,000
28-Sep-2018	000217/JKK/08/2018	9 000773	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		90,000	0	D	78,237,000
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		60,000	0	D	78,297,000
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		2,637,800	0	D	80,934,800
			Jumlah Mutasi		67,222,800	0	D	80,934,800

KODE REKENING : 503.06.00 NAMA REKENING : Pemeliharaan Kendaraan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
21-Aug-2018	000043/JRR/08/2018	8 000147	SALDO AWAL				D	5,254,423
16-Aug-2018	000144/JKK/08/2018	6 000613	PERTANGGUNG JAWABAN UM PB PDAM SD,SMP&SERVICE PANTHER ~		980,000	0	D	6,234,423
			BIAYA BENSIN DAN SERVICE MOBIL KETUA YBBS FORTUNER ~ BAPAK TARYONO ROGOSUWITO		359,000	0	D	6,593,423
14-Aug-2018	000112/JKK/08/2018	5 000664	BIAYA SERVICE MOBIL INNOVA L 1913 SE ~ LIEK MOTOR	101.01.01	1,847,000	0	D	8,440,423
30-Aug-2018	000265/JKK/08/2018	9 000680	BIAYA CUCI MOBIL KETUA YBBS TOYOTA FORTUNER ~ 33 MOTOR	101.01.01	55,000	0	D	8,495,423
			Jumlah Mutasi		3,241,000	0	D	8,495,423

KODE REKENING : 505.07.00 NAMA REKENING : Asuransi Pegawai

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000118/JKK/08/2018	5 000665	SALDO AWAL				D	2,660,688
			PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		406,348	0	D	3,067,036
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		77,400	0	D	3,144,436
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		773,996	0	D	3,918,432
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		522,447	0	D	4,440,879
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		328,948	0	D	4,769,827
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		77,400	0	D	4,847,227
14-Aug-2018	000118/JKK/08/2018	5 000665	PEMBAYARAN IURAN BPJS KESEHATAN&KETENAGAKERJAAN BL.AGST '18 ~ BPJS KESEHATAN&KETENAGAKERJAAN		174,149	0	D	5,021,376
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		184,120	0	D	5,205,496
			Jumlah Mutasi		2,544,808	0	D	5,205,496

KODE REKENING : 505.08.00 NAMA REKENING : Asuransi Siswa

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
27-Aug-2018	000247/JKK/08/2018	9 000565	SALDO AWAL				D	0
			PEMBAYARAN TAGIHAN BUMIPUTERA UNTUK SMP & SMK BARUNAWATI ~ BUMIPUTERA		9,256,000	0	D	9,256,000
27-Aug-2018	000247/JKK/08/2018	9 000565	PEMBAYARAN TAGIHAN BUMIPUTERA UNTUK SMP & SMK BARUNAWATI ~ BUMIPUTERA		20,181,000	0	D	29,437,000
			Jumlah Mutasi		29,437,000	0	D	29,437,000

KODE REKENING : 506.01.00

NAMA REKENING : Biaya Cetak dan Foto Copy

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	2,640,875
15-Aug-2018	000187/JKK/08/2018	6 000517	BIAYA FOTOKOPI PAJAK ~ YUSUF COPY CENTER	101.01.01	10,000	0	D	2,650,875
30-Aug-2018	000267/JKK/08/2018	9 000535	BIAYA FOTOKOPI DAN SPIRAL LAPORAN KEUANGAN YBBS 2018 ~ PANCARASA	101.01.01	586,400	0	D	3,237,275
03-Aug-2018	000029/JKK/08/2018	3 000539	KAS KECIL SMA BARUNAWATI SBY UNTUK BY KONSUMSI,PARKIR,BBM,DL ~ SMA BARUNAWATI		343,600	0	D	3,580,875
14-Aug-2018	000125/JKK/08/2018	5 000579	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		117,000	0	D	3,697,875
16-Aug-2018	000173/JKK/08/2018	6 000616	PENGADAAN BUKU ADMINISTRASI SEKOLAH SMA BARUNAWATI ~ WARLAH BIRU	101.01.01	6,868,700	0	D	10,566,575
28-Aug-2018	000257/JKK/08/2018	9 000652	BIAYA FOTOKOPI DAN JILID AKTE PENDIRIAN ~ YUSUF COPY CENTER	101.01.01	107,500	0	D	10,674,075
08-Aug-2018	000053/JKK/08/2018	4 000659	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		203,000	0	D	10,877,075
13-Aug-2018	000089/JKK/08/2018	5 000702	PENGANTIAN BY CETAK KWITANSI SPP SMA BARUNAWATI SURABAYA ~ SMA BARUNAWATI	101.01.01	1,800,000	0	D	12,677,075
23-Aug-2018	000013/JKK/08/2018	3 000731	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		15,000	0	D	12,692,075
13-Aug-2018	000088/JKK/08/2018	5 000743	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		110,000	0	D	12,802,075
09-Aug-2018	000059/JKK/08/2018	4 000745	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,AQUA,DLL ~ SMA BARUNAWATI		23,700	0	D	12,825,775
13-Aug-2018	000082/JKK/08/2018	5 000757	BIAYA FOTOKOPI DAN JILID LAPORAN KEUANGAN & RAPBS ~ SUPERSTAR	101.01.01	626,900	0	D	13,452,675
23-Aug-2018	000011/JKK/08/2018	3 000761	KAS KECIL SMP BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,CETAK,DLL ~ SMP BARUNAWATI		270,000	0	D	13,722,675
28-Sep-2018	000234/JKK/08/2018	9 000764	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		15,250	0	D	13,737,925
19-Sep-2018	000178/JKK/08/2018	6 000768	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		5,250	0	D	13,743,175
19-Sep-2018	000180/JKK/08/2018	6 000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		4,300	0	D	13,747,475
19-Sep-2018	000180/JKK/08/2018	6 000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		65,500	0	D	13,812,975
28-Sep-2018	000209/JKK/08/2018	9 000775	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		100,000	0	D	13,912,975
28-Sep-2018	000209/JKK/08/2018	9 000775	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		42,000	0	D	13,954,975
28-Sep-2018	000208/JKK/08/2018	9 000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		74,200	0	D	14,029,175
28-Sep-2018	000208/JKK/08/2018	9 000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		9,500	0	D	14,038,675
28-Sep-2018	000208/JKK/08/2018	9 000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		15,000	0	D	14,053,675
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		9,500	0	D	14,063,175
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		5,000	0	D	14,068,175
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		8,200	0	D	14,076,375
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		75,000	0	D	14,151,375

KODE REKENING : 506.01.00

NAMA REKENING : Biaya Cetak dan Foto Copy

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
18-Sep-2018	000137/JKK/08/2018	6000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		223,700	0	D	14,375,075
19-Sep-2018	000176/JKM/08/2018	6001301	KOREKSI JURNAL BALIK ~ TK BARUNAWATI 2		0	65,500	D	14,309,575
20-Sep-2018	000286/JKM/08/2018	6001308	KOREKSI JURNAL BALIK ~ TK BARUNAWATI		0	180,500	D	14,129,075
			Jumlah Mutasi		11,734,200	246,000	D	14,129,075

KODE REKENING : 506.02.00

NAMA REKENING : Biaya Kertas dan Alat-alat Tulis

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	19,545,600
21-Sep-2018	000032/JRR/08/2018	7 000184	KOREKSI JKK NO.69/JKK/07/2018 TK BADAS ~	507.02.00	0	105,000	D	19,440,600
21-Sep-2018	000029/JRR/08/2018	7 000187	KOREKSI JKK NO.69/JKK/07/2018 TK BADAS ~		2,372,500	0	D	21,813,100
21-Sep-2018	000034/JRR/08/2018	8 000189	KOREKSI DOUBLE MEMBUKU JRR NO.29/JRR/08/2018 TK BADAS ~		0	4,745,000	D	17,068,100
27-Sep-2018	000044/JRR/08/2018	9 000191	KOREKSI JKK NO.66/JKK/07/2018 TK CILACAP ~		0	2,725,000	D	14,343,100
28-Aug-2018	000255/JKK/08/2018	9 000523	PEMBELIAN AMPLOP BESAR DAN KECIL UNTUK KANTOR KUPP BARUNAWAT ~ WARLAH BIRU	101.01.01	107,250	0	D	14,450,350
31-Aug-2018	000277/JKK/08/2018	9 000536	PEMBELIAN ATK UNTUK KANTOR KUPP BARUNAWATI ~ WARLAH BIRU	101.01.01	354,800	0	D	14,805,150
23-Aug-2018	000021/JKK/08/2018	3 000554	PENGADAAN ALAT TULIS KANTOR SMP BARUNAWATI SURABAYA ~ WARLAH BIRU	101.01.01	1,544,700	0	D	16,349,850
23-Aug-2018	000012/JKK/08/2018	3 000570	KAS KECIL SMK BARUNAWATI SBY UNTUK BY KONSUMSI,ATK,BANNER,DL ~ SMK BARUNAWATI		40,000	0	D	16,389,850
16-Aug-2018	000158/JKK/08/2018	6 000607	KAS KECIL SMP BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMP BARUNAWATI		268,000	0	D	16,657,850
16-Aug-2018	000172/JKK/08/2018	6 000609	PENGADAAN ATK SMK BARUNAWATI BL AGUSTUS 2018 ~ WARLAH BIRU	101.01.01	4,347,500	0	D	21,005,350
16-Aug-2018	000168/JKK/08/2018	6 000615	PENGADAAN BARANG ATK DIREKTORAT BARUNAWATI SBY ~ WARLAH BIRU	101.01.01	951,900	0	D	21,957,250
15-Aug-2018	000188/JKK/08/2018	6 000634	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,KORAN,LAKBAN,DLL ~ MOHAMMAD AS'AD AR		36,000	0	D	21,993,250
08-Aug-2018	000052/JKK/08/2018	3 000639	KAS KECIL SD BARUNAWATI SURABAYA UNTUK BELI GULA,GALON,CHEER ~ SD BARUNAWATI		120,000	0	D	22,113,250
08-Aug-2018	000053/JKK/08/2018	4 000659	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		260,000	0	D	22,373,250
14-Aug-2018	000109/JKK/08/2018	5 000698	PEMBELIAN AMPLOP UNTUK KANTOR KUPP BARUNAWATI ~ WARLAH BIRU	101.01.01	85,800	0	D	22,459,050
16-Aug-2018	000156/JKK/08/2018	6 000719	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMA BARUNAWATI		120,000	0	D	22,579,050
16-Aug-2018	000176/JKK/08/2018	6 000723	PENGADAAN ATK TAHUNAN & SARPRAS SMA BARUNAWATI ~ WARLAH BIRU		5,856,500	0	D	28,435,550
14-Aug-2018	000107/JKK/08/2018	5 000739	PEMBELIAN KERTAS SAMPUL UNTUK KANTOR KUPP ~ SWALAYAN KERTAS	101.01.01	30,000	0	D	28,465,550
14-Aug-2018	000123/JKK/08/2018	5 000753	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,DLL ~ SMA BARUNAWATI		865,000	0	D	29,330,550
16-Aug-2018	000142/JKK/08/2018	6 000758	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,SERVICE TOA,DLL ~ MOHAMMAD AS'AD AR		66,000	0	D	29,396,550
23-Aug-2018	000011/JKK/08/2018	3 000761	KAS KECIL SMP BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,CETAK,DLL ~ SMP BARUNAWATI		75,500	0	D	29,472,050
19-Sep-2018	000178/JKK/08/2018	6 000768	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		64,000	0	D	29,536,050
19-Sep-2018	000178/JKK/08/2018	6 000768	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		49,000	0	D	29,585,050
28-Sep-2018	000222/JKK/08/2018	9 000774	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		2,000	0	D	29,587,050
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		47,500	0	D	29,634,550
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		30,000	0	D	29,664,550
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		45,000	0	D	29,709,550
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		264,000	0	D	29,973,550

KODE REKENING : 506.02.00

NAMA REKENING : Biaya Kertas dan Alat-alat Tulis

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
18-Sep-2018	000137/JKK/08/2018	6000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		672,000	0	D	30,645,550
17-Sep-2018	000068/JKM/08/2018	5001299	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 63/JKK/07/2018 ~ PEGAWAI DLL DI KUPANG		0	21,500	D	30,624,050
17-Sep-2018	000068/JKM/08/2018	5001299	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 63/JKK/07/2018 ~ PEGAWAI DLL DI KUPANG		0	372,500	D	30,251,550
17-Sep-2018	000068/JKM/08/2018	5001299	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 63/JKK/07/2018 ~ PEGAWAI DLL DI KUPANG		0	14,000	D	30,237,550
			Jumlah Mutasi		18,674,950	7,983,000	D	30,237,550

KODE REKENING : 506.03.00

NAMA REKENING : Biaya Pengiriman Surat dan Kawat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	620,990
14-Aug-2018	000125/JKK/08/2018	5000579	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		177,000	0	D	797,990
14-Aug-2018	000113/JKK/08/2018	5000590	BIAYA KIRIM DOKUMEN KE PERWAKILAN DI DAERAH ~ JNE SURABAYA	101.01.01	550,000	0	D	1,347,990
31-Aug-2018	000280/JKK/08/2018	9000684	BIAYA KIRIM DOKUMEN KE PERWAKILAN DI DAERAH ~ JNE SURABAYA	101.01.01	292,000	0	D	1,639,990
19-Sep-2018	000180/JKK/08/2018	6000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		9,000	0	D	1,648,990
19-Sep-2018	000180/JKK/08/2018	6000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		13,000	0	D	1,661,990
28-Sep-2018	000217/JKK/08/2018	9000773	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		30,000	0	D	1,691,990
28-Sep-2018	000208/JKK/08/2018	9000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		24,240	0	D	1,716,230
27-Sep-2018	000240/JKK/08/2018	9000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		15,500	0	D	1,731,730
18-Sep-2018	000137/JKK/08/2018	6000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		52,000	0	D	1,783,730
17-Sep-2018	000068/JKM/08/2018	5001299	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 63/JKK/07/2018 ~ PEGAWAI DLL DI KUPANG		0	26,000	D	1,757,730
17-Sep-2018	000068/JKM/08/2018	5001299	KOREKSI SALAH MEMBUKU (DOUBLE MEMBUKU) 63/JKK/07/2018 ~ PEGAWAI DLL DI KUPANG		0	26,000	D	1,731,730
19-Sep-2018	000176/JKM/08/2018	6001301	KOREKSI JURNAL BALIK ~ TK BARUNAWATI 2		0	13,300	D	1,718,430
			Jumlah Mutasi		1,162,740	65,300	D	1,718,430

KODE REKENING : 506.04.00 NAMA REKENING : Biaya Surat Kabar, Majalah dan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000163/JKK/08/2018	6 000506	SALDO AWAL				D	21,043,000
			KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMK BARUNAWATI		110,000	0	D	21,153,000
31-Aug-2018	000283/JKK/08/2018	9 000527	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,KORAN,DL ~ SMA BARUNAWATI		240,000	0	D	21,393,000
03-Aug-2018	000029/JKK/08/2018	3 000539	KAS KECIL SMA BARUNAWATI SBY UNTUK BY KONSUMSI,PARKIR,BBM,DL ~ SMA BARUNAWATI		66,000	0	D	21,459,000
23-Aug-2018	000012/JKK/08/2018	3 000570	KAS KECIL SMK BARUNAWATI SBY UNTUK BY KONSUMSI,ATK,BANNER,DL ~ SMK BARUNAWATI		110,000	0	D	21,569,000
14-Aug-2018	000125/JKK/08/2018	5 000579	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		120,000	0	D	21,689,000
16-Aug-2018	000158/JKK/08/2018	6 000607	KAS KECIL SMP BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMP BARUNAWATI		284,000	0	D	21,973,000
15-Aug-2018	000188/JKK/08/2018	6 000634	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,KORAN,LAKBAN,DLL ~ MOHAMMAD AS'AD AR		120,000	0	D	22,093,000
30-Aug-2018	000272/JKK/08/2018	9 000687	KAS KECIL STIAMAK BARUNAWATI UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		120,000	0	D	22,213,000
07-Aug-2018	000044/JKK/08/2018	3 000734	BIAYA LANGGANAN HARIAN JAWA POS BULAN JULI 2018 ~ JAWA POS	101.01.01	120,000	0	D	22,333,000
23-Aug-2018	000011/JKK/08/2018	3 000761	KAS KECIL SMP BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,CETAK,DLL ~ SMP BARUNAWATI		240,000	0	D	22,573,000
			Jumlah Mutasi		1,530,000	0	D	22,573,000

KODE REKENING : 506.06.00 NAMA REKENING : Biaya Penerbitan Buku/Jurnal

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
31-Aug-2018	000054/JRR/08/2018	1 000159	SALDO AWAL				D	0
			PERTANGGUNG JAWABAN UM BIAYA CALL FOR PAPERS STIAMAK ~	104.07.00	2,500,000	0	D	2,500,000
06-Aug-2018	000042/JKK/08/2018	3 000540	PENGgantian BY PENERBITAN BUKU JURNAL BARUNA HORIZON STIAMAK ~ STIAMAK BARUNAWATI	101.01.01	3,200,000	0	D	5,700,000
14-Aug-2018	000120/JKK/08/2018	5 000751	BY PEMBELIAN BUKU KEPELABUHAN SEBANYAK 40 SHEET DI STIAMAK ~ STIAMAK BARUNAWATI	101.01.01	8,000,000	0	D	13,700,000
			Jumlah Mutasi		13,700,000	0	D	13,700,000

KODE REKENING : 506.12.00 NAMA REKENING : Biaya Pajak Kendaraan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
29-Aug-2018	000262/JKK/08/2018	9 000566	SALDO AWAL				D	7,907,800
			PEMBAYARAN PAJAK MOBIL SMA BARUNAWATI SURABAYA ~ SMA BARUNAWATI	101.01.01	2,489,800	0	D	10,397,600
			Jumlah Mutasi		2,489,800	0	D	10,397,600

KODE REKENING : 506.14.00 NAMA REKENING : Biaya Akreditasi/Perijinan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000217/JKK/08/2018	9 000773	SALDO AWAL				D	1,018,000
			BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		804,000	0	D	1,822,000
28-Sep-2018	000209/JKK/08/2018	9 000775	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		250,000	0	D	2,072,000
			Jumlah Mutasi		1,054,000	0	D	2,072,000

KODE REKENING : 506.99.00 NAMA REKENING : Biaya Administrasi Kantor Lain

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
21-Aug-2018	000043/JRR/08/2018	8 000147	SALDO AWAL				D	1,046,500
			PERTANGGUNG JAWABAN UM PB PDAM SD,SMP&SERVICE PANTHER ~		32,000	0	D	1,078,500
27-Aug-2018	000245/JKK/08/2018	9 000531	BY PERPANJANGAN LAYANAN DOMAIN SEKOLAH & HOSTING SEKOLAH ~ PT. BEON INTERMEDIA		4,000	0	D	1,082,500
30-Aug-2018	000263/JKK/08/2018	9 000533	BIAYA PARKIR DI BANK BNI '46 DAN BANK BCA ~ DINAS PARKIR	101.01.01	4,000	0	D	1,086,500
30-Aug-2018	000264/JKK/08/2018	9 000534	BIAYA BENSIN DAN PARKIR MENGURUS PERPANJANGAN PAJAK MOBIL SM ~ SPBU 54.601.89		2,000	0	D	1,088,500
14-Aug-2018	000105/JKK/08/2018	5 000549	BIAYA ISI ULANG KARTU TOL UNTUK KANTOR KUPP BARUNAWATI ~ INDOMARET PERAK TIMUR	101.01.01	100,000	0	D	1,188,500
23-Aug-2018	000229/JKK/08/2018	8 000611	BIAYA PARKIR DI BPJS KESEHATAN ~ RUKO MEGA GALAXY	101.01.01	6,000	0	D	1,194,500
06-Aug-2018	000036/JKK/08/2018	3 000638	BIAYA PEKERJAAN JASA PENGAWASAN&KEBERSIHAN GDG&HALAMAN YBBS ~ CV. BEST SERVICE INDONESIA		2,000	0	D	1,196,500
20-Aug-2018	000226/JKK/08/2018	8 000656	BIAYA TRANSFER DAN BIAYA PARKIR DI BANK BCA ~ BANK BCA	101.01.01	15,000	0	D	1,211,500
23-Aug-2018	000228/JKK/08/2018	8 000679	BIAYA PARKIR DI BANK BCA ~ DINAS PARKIR	101.01.01	2,000	0	D	1,213,500
30-Aug-2018	000268/JKK/08/2018	9 000682	PEMBELIAN ISI ULANG KARTU TOL UNTUK KANTOR KUPP ~ INDOMARET	101.01.01	101,000	0	D	1,314,500
10-Aug-2018	000068/JKK/08/2018	4 000737	BIAYA PARKIR ~ DINAS PARKIR	101.01.01	3,000	0	D	1,317,500
14-Aug-2018	000132/JKK/08/2018	5 000740	BY PERPANJANGAN LAYANAN DOMAIN WEBSITE SD,SMP,SMK&YAYASAN ~ PT. BEON INTERMEDIA		5,000	0	D	1,322,500
28-Sep-2018	000220/JKK/08/2018	9 000778	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		50,000	0	D	1,372,500
			Jumlah Mutasi		326,000	0	D	1,372,500

KODE REKENING : 507.01.00

NAMA REKENING : Biaya Rapat dan Jamuan Rapat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	19,273,700
16-Aug-2018	000163/JKK/08/2018	6 000506	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMK BARUNAWATI		345,000	0	D	19,618,700
16-Aug-2018	000148/JKK/08/2018	6 000514	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ PAK SOLEH	101.01.01	648,000	0	D	20,266,700
31-Aug-2018	000283/JKK/08/2018	9 000527	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,KORAN,DL ~ SMA BARUNAWATI		465,000	0	D	20,731,700
23-Aug-2018	000227/JKK/08/2018	8 000529	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RM LAKSANA JAYA	101.01.01	462,000	0	D	21,193,700
03-Aug-2018	000029/JKK/08/2018	3 000539	KAS KECIL SMA BARUNAWATI SBY UNTUK BY KONSUMSI,PARKIR,BBM,DL ~ SMA BARUNAWATI		360,000	0	D	21,553,700
07-Aug-2018	000045/JKK/08/2018	3 000541	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ BAKWAN TORAWITAN	101.01.01	330,000	0	D	21,883,700
03-Aug-2018	000026/JKK/08/2018	3 000555	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ BAKWAN TORAWITAN	101.01.01	396,000	0	D	22,279,700
20-Aug-2018	000225/JKK/08/2018	8 000559	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RM.GUDEG & AYAM GORENG JOGJA	101.01.01	319,000	0	D	22,598,700
23-Aug-2018	000231/JKK/08/2018	8 000560	PEMBELIAN KUE POLO PENDEM UNTUK PENGURUS & PEGAWAI YBBS ~ MBA TITIK	101.01.01	100,000	0	D	22,698,700
23-Aug-2018	000232/JKK/08/2018	8 000561	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RESTORAN MUARA	101.01.01	358,000	0	D	23,056,700
31-Aug-2018	000276/JKK/08/2018	9 000567	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RESTORAN MUARA MASAKAN PADANG	101.01.01	454,000	0	D	23,510,700
23-Aug-2018	000012/JKK/08/2018	3 000570	KAS KECIL SMK BARUNAWATI SBY UNTUK BY KONSUMSI,ATK,BANNER,DL ~ SMK BARUNAWATI		470,000	0	D	23,980,700
06-Aug-2018	000035/JKK/08/2018	3 000575	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ DEWI SRI	101.01.01	499,000	0	D	24,479,700
09-Aug-2018	000058/JKK/08/2018	4 000576	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RESTORAN MUARA	101.01.01	281,000	0	D	24,760,700
14-Aug-2018	000125/JKK/08/2018	5 000579	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		375,000	0	D	25,135,700
08-Aug-2018	000049/JKK/08/2018	3 000586	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ PAK SOLEH	101.01.01	413,000	0	D	25,548,700
16-Aug-2018	000158/JKK/08/2018	6 000607	KAS KECIL SMP BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMP BARUNAWATI		1,340,000	0	D	26,888,700
15-Aug-2018	000185/JKK/08/2018	6 000610	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ SOEROBOJO PUJASERA	101.01.01	346,000	0	D	27,234,700
27-Aug-2018	000243/JKK/08/2018	9 000612	BY KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RUMAH MAKAN RAWON NGULING	101.01.01	290,000	0	D	27,524,700
23-Aug-2018	000008/JKK/08/2018	3 000626	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ BAKWAN TORAWITAN	101.01.01	358,000	0	D	27,882,700
15-Aug-2018	000188/JKK/08/2018	6 000634	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,KORAN,LAKBAN,DLL ~ MOHAMMAD AS'AD AR		495,000	0	D	28,377,700
08-Aug-2018	000053/JKK/08/2018	4 000659	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		445,000	0	D	28,822,700
14-Aug-2018	000110/JKK/08/2018	5 000663	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RESTORAN MUARA	101.01.01	313,000	0	D	29,135,700
30-Aug-2018	000266/JKK/08/2018	9 000681	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RUMAH MAKAN RAWON NGULING	101.01.01	554,000	0	D	29,689,700
28-Aug-2018	000256/JKK/08/2018	9 000685	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ SOEROBOJO PUJASERA	101.01.01	566,000	0	D	30,255,700
30-Aug-2018	000272/JKK/08/2018	9 000687	KAS KECIL STIAMAK BARUNAWATI UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		3,185,500	0	D	33,441,200
24-Aug-2018	000237/JKK/08/2018	8 000707	PEMBELIAN KUE POLO PENDEM UNTUK PENGURUS DAN PEGAWAI KUPP ~ MBA TITIK	101.01.01	100,000	0	D	33,541,200
24-Aug-2018	000238/JKK/08/2018	8 000712	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RM RAWON NGULING	101.01.01	349,000	0	D	33,890,200

KODE REKENING : 507.01.00

NAMA REKENING : Biaya Rapat dan Jamuan Rapat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000156/JKK/08/2018	6 000719	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMA BARUNAWATI	101.01.01	195,000	0	D	34,085,200
01-Aug-2018	000005/JKK/08/2018	3 000729	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RM LAKSANA JAYA		955,000	0	D	35,040,200
23-Aug-2018	000013/JKK/08/2018	3 000731	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		2,715,600	0	D	37,755,800
08-Aug-2018	000051/JKK/08/2018	3 000736	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,OBAT-OBATAN,DLL ~ MOHAMMAD AS'AD AR		550,000	0	D	38,305,800
13-Aug-2018	000088/JKK/08/2018	5 000743	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		2,110,000	0	D	40,415,800
09-Aug-2018	000059/JKK/08/2018	4 000745	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,AQUA,DLL ~ SMA BARUNAWATI	101.01.01	225,000	0	D	40,640,800
10-Aug-2018	000071/JKK/08/2018	4 000748	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ PAK SOLEH		141,000	0	D	40,781,800
14-Aug-2018	000123/JKK/08/2018	5 000753	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,DLL ~ SMA BARUNAWATI	101.01.01	750,000	0	D	41,531,800
13-Aug-2018	000079/JKK/08/2018	5 000755	BIAYA KONSUMSI PEGAWAI DAN PENGURUS YBBS ~ RM GUDEG&AYAM GORENG JOGJA		500,000	0	D	42,031,800
16-Aug-2018	000142/JKK/08/2018	6 000758	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,SERVICE TOA,DLL ~ MOHAMMAD AS'AD AR		467,000	0	D	42,498,800
23-Aug-2018	000011/JKK/08/2018	3 000761	KAS KECIL SMP BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,CETAK,DLL ~ SMP BARUNAWATI		1,927,500	0	D	44,426,300
			Jumlah Mutasi		25,152,600	0	D	44,426,300

KODE REKENING : 507.02.00

NAMA REKENING : Biaya Rumah Tangga

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	10,189,700
21-Sep-2018	000032/JRR/08/2018	7 000184	KOREKSI JKK NO.69/JKK/07/2018 TK BADAS ~	506.02.00	105,000	0	D	10,294,700
21-Sep-2018	000029/JRR/08/2018	7 000187	KOREKSI JKK NO.69/JKK/07/2018 TK BADAS ~		0	364,500	D	9,930,200
21-Sep-2018	000034/JRR/08/2018	8 000189	KOREKSI DOUBLE MEMBUKU JRR NO.29/JRR/08/2018 TK BADAS ~		729,000	0	D	10,659,200
28-Sep-2018	000039/JRR/08/2018	9 000193	KOREKSI JKK NO.70/JKK/07/2018 TK BENOA ~		21,000	0	D	10,680,200
16-Aug-2018	000143/JKK/08/2018	6 000501	BIAYA MKN MALAM SILAHTURAHMI PEMBINA,PENGGURUS&PENGAWAS YBBS ~ THE GOODS DINER	101.01.01	5,600,000	0	D	16,280,200
16-Aug-2018	000163/JKK/08/2018	6 000506	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMK BARUNAWATI		315,300	0	D	16,595,500
31-Aug-2018	000283/JKK/08/2018	9 000527	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,KORAN,DL ~ SMA BARUNAWATI		570,100	0	D	17,165,600
27-Aug-2018	000244/JKK/08/2018	9 000530	PEMBELIAN KEPERLUAN KANTOR KUPP BARUNAWATI ~ PT. HERO SUPERMARKET TBK	101.01.01	600,500	0	D	17,766,100
03-Aug-2018	000029/JKK/08/2018	3 000539	KAS KECIL SMA BARUNAWATI SBY UNTUK BY KONSUMSI,PARKIR,BBM,DL ~ SMA BARUNAWATI		1,066,205	0	D	18,832,305
08-Aug-2018	000048/JKK/08/2018	3 000542	PEMBELIAN KUE UNTUK RAPAT PENGURUS DAN PENGAWAS YBBS ~ PAK SOLEH	101.01.01	300,000	0	D	19,132,305
10-Aug-2018	000072/JKK/08/2018	4 000546	PEMBELIAN KEPERLUAN KANTOR KUPP BARUNAWATI ~ SUMBER PERAK	101.01.01	365,500	0	D	19,497,805
23-Aug-2018	000010/JKK/08/2018	3 000551	KAS KECIL TK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,AIR,DLL ~ TK BARUNAWATI		97,000	0	D	19,594,805
06-Aug-2018	000032/JKK/08/2018	3 000557	PEMBELIAN PARFUM MOBIL PANTHER ~ PT. HERO SUPERMARKET TBK	101.01.01	42,300	0	D	19,637,105
01-Aug-2018	000004/JKK/08/2018	3 000569	PEMBELIAN KUE SNACK UNTUK RAPAT KANTOR KUPP BARUNAWATI ~ PAK SOLEH	101.01.01	340,000	0	D	19,977,105
23-Aug-2018	000012/JKK/08/2018	3 000570	KAS KECIL SMK BARUNAWATI SBY UNTUK BY KONSUMSI,ATK,BANNER,DL ~ SMK BARUNAWATI		733,100	0	D	20,710,205
14-Aug-2018	000125/JKK/08/2018	5 000579	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		132,000	0	D	20,842,205
16-Aug-2018	000158/JKK/08/2018	6 000607	KAS KECIL SMP BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMP BARUNAWATI		112,500	0	D	20,954,705
16-Aug-2018	000147/JKK/08/2018	6 000614	BIAYA AIR ISI ULANG BIRU UNTUK KANTOR KUPP ~ BIRU	101.01.01	35,000	0	D	20,989,705
29-Aug-2018	000261/JKK/08/2018	9 000628	PEMBELIAN KUE UNTUK DI RUANG PENGURUS YBBS ~ GIANT RAJAWALI	101.01.01	218,500	0	D	21,208,205
30-Aug-2018	000271/JKK/08/2018	9 000629	PEMBELIAN KUE REBUS UNTUK RAPAT SILAHTURAHMI PENGURUS LAMA & ~ LILY ALL SHOP	101.01.01	300,000	0	D	21,508,205
08-Aug-2018	000052/JKK/08/2018	3 000639	KAS KECIL SD BARUNAWATI SURABAYA UNTUK BELI GULA,GALON,CHEER ~ SD BARUNAWATI		256,000	0	D	21,764,205
13-Aug-2018	000078/JKK/08/2018	5 000643	PEMBELIAN KUE UNTUK RAPAT PENGURUS DAN PENGAWAS YBBS ~ PAK SOLEH	101.01.01	302,000	0	D	22,066,205
15-Aug-2018	000186/JKK/08/2018	6 000650	BELI BUAH UNTUK RAPAT PENGURUS YBBS ~ INDOMARET	101.01.01	31,500	0	D	22,097,705
29-Aug-2018	000260/JKK/08/2018	9 000651	PEMBELIAN CHEERS GELAS UNTUK KANTOR KUPP BARUNAWATI ~ WARLAH BIRU	101.01.01	60,000	0	D	22,157,705
08-Aug-2018	000053/JKK/08/2018	4 000659	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		420,000	0	D	22,577,705
30-Aug-2018	000272/JKK/08/2018	9 000687	KAS KECIL STIAMAK BARUNAWATI UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		708,000	0	D	23,285,705
06-Aug-2018	000033/JKK/08/2018	3 000690	PEMBELIAN AIR ISI ULANG KESEHATAN ~ PAK SOLEH	101.01.01	144,000	0	D	23,429,705
06-Aug-2018	000034/JKK/08/2018	3 000691	PEMBELIAN KEPERLUAN KANTOR KUPP BARUNAWATI ~ PT. HERO SUPERMARKET, TBK	101.01.01	218,300	0	D	23,648,005

KODE REKENING : 507.02.00

NAMA REKENING : Biaya Rumah Tangga

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000108/JKK/08/2018	5 000697	PEMBELIAN AIR MINUM HEXAGONAL UNTUK KANTOR KUPP ~ MASJID BAITUL HAKAM	101.01.01	144,000	0	D	23,792,005
31-Aug-2018	000278/JKK/08/2018	9 000717	PEMBELIAN PERLENGKAPAN KANTOR KUPP BARUNAWATI ~ UD.SINAR JAYA	101.01.01	563,000	0	D	24,355,005
16-Aug-2018	000156/JKK/08/2018	6 000719	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMA BARUNAWATI		951,000	0	D	25,306,005
16-Aug-2018	000161/JKK/08/2018	6 000720	BIAYA PEMASANGAN VERTICAL BLAIND&BLACT OUT UNTUK GORDEN SMK ~ DONY INTERIOR DECORATION	101.01.01	8,956,600	0	D	34,262,605
16-Aug-2018	000176/JKK/08/2018	6 000723	PENGADAAN ATK TAHUNAN & SARPRAS SMA BARUNAWATI ~ WARLAH BIRU		8,304,500	0	D	42,567,105
23-Aug-2018	000013/JKK/08/2018	3 000731	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		73,800	0	D	42,640,905
08-Aug-2018	000051/JKK/08/2018	3 000736	KAS KECIL DIREKTORAT YBBS UNTUK BY KONSUMSI,OBAT-OBATAN,DLL ~ MOHAMMAD AS'AD AR		65,000	0	D	42,705,905
14-Aug-2018	000106/JKK/08/2018	5 000738	PEMBELIAN AIR MINUM CHEERS GELAS UNTUK KANTOR KUPP BARUNAWAT ~ WARLAH BIRU	101.01.01	60,000	0	D	42,765,905
13-Aug-2018	000088/JKK/08/2018	5 000743	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		1,300,000	0	D	44,065,905
09-Aug-2018	000059/JKK/08/2018	4 000745	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,AQUA,DLL ~ SMA BARUNAWATI		1,745,400	0	D	45,811,305
10-Aug-2018	000073/JKK/08/2018	4 000749	PEMBELIAN KEPERLUAN KANTOR KUPP BARUNAWATI ~ SURYA MAS	101.01.01	600,125	0	D	46,411,430
14-Aug-2018	000123/JKK/08/2018	5 000753	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,DLL ~ SMA BARUNAWATI		822,200	0	D	47,233,630
28-Sep-2018	000234/JKK/08/2018	9 000764	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		90,000	0	D	47,323,630
19-Sep-2018	000180/JKK/08/2018	6 000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		45,000	0	D	47,368,630
28-Sep-2018	000209/JKK/08/2018	9 000775	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		30,000	0	D	47,398,630
28-Sep-2018	000209/JKK/08/2018	9 000775	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		5,000	0	D	47,403,630
28-Sep-2018	000208/JKK/08/2018	9 000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		102,500	0	D	47,506,130
28-Sep-2018	000220/JKK/08/2018	9 000778	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		100,000	0	D	47,606,130
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		36,000	0	D	47,642,130
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		38,000	0	D	47,680,130
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		11,000	0	D	47,691,130
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		38,000	0	D	47,729,130
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		169,000	0	D	47,898,130
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		20,000	0	D	47,918,130
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		31,000	0	D	47,949,130
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		120,000	0	D	48,069,130
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		75,000	0	D	48,144,130

KODE REKENING : 507.02.00 NAMA REKENING : Biaya Rumah Tangga

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		15,000	0	D	48,159,130
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		77,500	0	D	48,236,630
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		720,000	0	D	48,956,630
19-Sep-2018	000176/JKM/08/2018	6 001301	KOREKSI JURNAL BALIK ~ TK BARUNAWATI 2		0	170,500	D	48,786,130
20-Sep-2018	000286/JKM/08/2018	6 001308	KOREKSI JURNAL BALIK ~ TK BARUNAWATI		0	169,000	D	48,617,130
			Jumlah Mutasi		39,131,430	704,000	D	48,617,130

KODE REKENING : 507.03.00 NAMA REKENING : Perjalanan Dinas/Pindah

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000163/JKK/08/2018	6 000506	SALDO AWAL				D	16,781,195
			KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMK BARUNAWATI		200,000	0	D	16,981,195
23-Aug-2018	000020/JKK/08/2018	3 000553	BY PERJALNN DNS MENGIKUTI SEMINAR&WORKSHOP DI MLG O/ STIAMAK ~ STIAMAK BARUNAWATI	101.01.01	6,880,000	0	D	23,861,195
14-Aug-2018	000125/JKK/08/2018	5 000579	KAS KECIL SMK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,ATK,DLL ~ SMK BARUNAWATI		75,000	0	D	23,936,195
09-Aug-2018	000060/JKK/08/2018	4 000587	BY PERJALANAN DINAS DLM RANGKA PENYELESAIAN LAPORAN KEUANGAN ~ BENDAHARA YBBS	101.01.01	18,720,000	0	D	42,656,195
13-Aug-2018	000091/JKK/08/2018	5 000593	BIAYA PERJALANAN DINAS DLM RANGKA RAPAT KERJA MKKS SMK BARUN ~ SMK BARUNAWATI		720,000	0	D	43,376,195
16-Aug-2018	000158/JKK/08/2018	6 000607	KAS KECIL SMP BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMP BARUNAWATI		25,000	0	D	43,401,195
28-Sep-2018	000220/JKK/08/2018	9 000778	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		15,000	0	D	43,416,195
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		100,000	0	D	43,516,195
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		15,000	0	D	43,531,195
15-Aug-2018	000190/JKM/08/2018	6 000878	PENGEMBALIAN BY PERJALANAN DINAS SEMINAR&WORKSHOP DI MALANG ~ STIAMAK BARUNAWATI	101.01.01	0	3,240,000	D	40,291,195
20-Sep-2018	000286/JKM/08/2018	6 001308	KOREKSI JURNAL BALIK ~ TK BARUNAWATI		0	215,000	D	40,076,195
			Jumlah Mutasi		26,750,000	3,455,000	D	40,076,195

KODE REKENING : 507.06.00 NAMA REKENING : Biaya Promosi

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	417,188,428
23-Aug-2018	000018/JKK/08/2018	3 000552	BIAYA PEMBUATAN BANNER OLEH KEPOLISIAN DI STIAMAK ~ STIAMAK BARUNAWATI	101.01.01	2,500,000	0	D	419,688,428
14-Aug-2018	000129/JKK/08/2018	5 000580	PEMBAYARAN IKLAN PENDAFTARAN MAHASISWA BARU STIAMAK ~ SURAT KABAR LINTAS NUSANTARA	101.01.01	750,000	0	D	420,438,428
09-Aug-2018	000067/JKK/08/2018	4 000661	PEMBAYARAN IMBALAN JASA PANITIA SEWINDU YBBS ~ BENDAHARA YBBS	101.01.01	38,600,000	0	D	459,038,428
16-Aug-2018	000177/JKK/08/2018	6 000671	BY PELIPUTAN ACARA UPACARA BENDERA DI HALAMAN YBBS ~ PT JAWAPOS MEDIA TELEVISI	101.01.01	2,750,000	0	D	461,788,428
15-Aug-2018	000184/JKK/08/2018	6 000672	PEMBELIAN KEKURANGAN BATIK UNTUK ACARA SEWINDU YBBS ~ BATIK CICI	101.01.01	6,800,000	0	D	468,588,428
23-Aug-2018	000013/JKK/08/2018	3 000731	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI		553,000	0	D	469,141,428
13-Aug-2018	000084/JKK/08/2018	5 000742	BIAYA TALKSHOW 60 MENIT DI SURABAYA TV UNTUK PROMOSI STIAMAK ~ PT SURABAYA TELEVISI INDONESIA	101.01.01	4,000,000	0	D	473,141,428
			Jumlah Mutasi		55,953,000	0	D	473,141,428

KODE REKENING : 507.08.00 NAMA REKENING : Biaya Konsultan, Penyusunan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
15-Aug-2018	000019/JRR/08/2018	6 000179	PERTANGGUNG JAWABAN UM KEGIATAN KONSINERENG STIAMAK ~ Peraturan/Keputusan	104.07.00	10,680,000	0	D	10,680,000
15-Aug-2018	000189/JKK/08/2018	6 000617	KEKURANGAN UM KEGIATAN KONSINERENG STIAMAK BARUNAWATI ~ STIAMAK BARUNAWATI	101.01.01	113,400	0	D	10,793,400
			Jumlah Mutasi		10,793,400	0	D	10,793,400

KODE REKENING : 507.09.00 NAMA REKENING : Biaya Pembinaan dan Pengawasan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
13-Aug-2018	000099/JKK/08/2018	5000512	SALDO AWAL	101.01.01	12,550,000	0	D	6,577,632
27-Aug-2018	000252/JKK/08/2018	9000532	BY IMBALAN JASA PENYELESAIAN LAPORAN KEUANGAN YBBS ~ BENDAHARA YBBS	101.01.01	3,284,960	0	D	19,127,632
23-Aug-2018	000013/JKK/08/2018	3000731	PEMBAYARAN GAJI KARYAWAN YBBS BULAN AGUSTUS 2018 ~ BENDAHARA YBBS	101.01.01	1,167,000	0	D	22,412,592
14-Aug-2018	000122/JKK/08/2018	5000752	KAS KECIL STIAMAK BARUNAWATI SBY UNTUK BY KONSUMSI,BBM,DLL ~ STIAMAK BARUNAWATI	101.01.01	2,500,000	0	D	23,579,592
28-Sep-2018	000209/JKK/08/2018	9000775	PENGANTIAN DANA IJIN OPERASIONAL SEKOLAH SMP BARUNAWATI ~ SMP BARUNAWATI	101.01.01	25,000	0	D	26,079,592
28-Sep-2018	000208/JKK/08/2018	9000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL	101.01.01	100,000	0	D	26,104,592
			Jumlah Mutasi		19,626,960	0	D	26,204,592

KODE REKENING : 507.10.01 NAMA REKENING : Upah Tenaga Kerja

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
28-Sep-2018	000234/JKK/08/2018	9000764	SALDO AWAL				D	4,442,200
			BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		20,000	0	D	4,462,200
19-Sep-2018	000180/JKK/08/2018	6000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		20,000	0	D	4,482,200
28-Sep-2018	000209/JKK/08/2018	9000775	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		50,000	0	D	4,532,200
28-Sep-2018	000210/JKK/08/2018	9000776	BAYAR GAJI GURU DAN TU DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		25,000	0	D	4,557,200
28-Sep-2018	000220/JKK/08/2018	9000778	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		10,000	0	D	4,567,200
20-Sep-2018	000193/JKK/08/2018	6000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		10,000	0	D	4,577,200
20-Sep-2018	000286/JKM/08/2018	6001308	KOREKSI JURNAL BALIK ~ TK BARUNAWATI		0	305,000	D	4,272,200
			Jumlah Mutasi		135,000	305,000	D	4,272,200

KODE REKENING : 507.10.03

NAMA REKENING : Uang Makan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	6,285,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		1,425,000	0	D	7,710,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		330,000	0	D	8,040,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		330,000	0	D	8,370,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		2,205,000	0	D	10,575,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		1,410,000	0	D	11,985,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		1,740,000	0	D	13,725,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		330,000	0	D	14,055,000
06-Aug-2018	000037/JKK/08/2018	3 000692	PEMBAYARAN UANG TRANSPORT PEGAWAI YBBS PERIODE 1-31 JULI ~ BENDAHARA YBBS		360,000	0	D	14,415,000
			Jumlah Mutasi		8,130,000	0	D	14,415,000

KODE REKENING : 507.10.06

NAMA REKENING : Biaya Peralatan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
28-Sep-2018	000039/JRR/08/2018	9 000193	KOREKSI JKK NO.70/JKK/07/2018 TK BENOA ~		61,400	0	D	61,400
16-Aug-2018	000166/JKK/08/2018	6 000505	PENGADAAN ALAT KEBERSIHAN SMP BARUNAWATI SURABAYA ~ WARLAH BIRU	101.01.01	583,000	0	D	644,400
23-Aug-2018	000022/JKK/08/2018	3 000571	PENGADAAN ALAT KEBERSIHAN KELAS SMK BARUNAWATI SBY ~ WARLAH BIRU	101.01.01	6,170,500	0	D	6,814,900
16-Aug-2018	000167/JKK/08/2018	6 000597	PENGADAAN ALAT KEBERSIHAN DAN PERALATAN SEKOLAH SMP BARUNAWA ~ WARLAH BIRU	101.01.01	825,000	0	D	7,639,900
28-Sep-2018	000208/JKK/08/2018	9 000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		136,000	0	D	7,775,900
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		249,000	0	D	8,024,900
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		375,000	0	D	8,399,900
			Jumlah Mutasi		8,399,900	0	D	8,399,900

BUKU BANTU
BULAN : AGUSTUS 2018

KODE REKENING : 507.11.03

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
27-Sep-2018	000240/JKK/08/2018	9 000779	SALDO AWAL				D	0
			BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		171,500	0	D	171,500
			Jumlah Mutasi		171,500	0	D	171,500

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
20-Sep-2018	000286/JKM/08/2018	6 001308	SALDO AWAL				D	5,630,000
			KOREKSI JURNAL BALIK ~ TK BARUNAWATI		0	5,630,000	D	0
			Jumlah Mutasi		0	5,630,000	D	0

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
23-Aug-2018	000010/JKK/08/2018	3 000551	SALDO AWAL				D	1,625,000
			KAS KECIL TK BARUNAWATI SURABAYA UNTUK BY KONSUMSI,AIR,DLL		270,000	0	D	1,895,000
19-Sep-2018	000178/JKK/08/2018	6 000768	~ TK BARUNAWATI					
			BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO		50,000	0	D	1,945,000
			NN,DLL					
28-Sep-2018	000222/JKK/08/2018	9 000774	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		40,000	0	D	1,985,000
			Jumlah Mutasi		360,000	0	D	1,985,000

KODE REKENING : 507.14.00 NAMA REKENING : Biaya Umum Lainnya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000149/JKK/08/2018	6 000515	SALDO AWAL	101.01.01	4,500,000	0	D	1,419,600
			PEMBAYARAN 2 LEMBAR PRASASTI UNTUK ACARA SEWINDU YBBS ~				D	5,919,600
			MARMER INDONESIA					
08-Aug-2018	000054/JKK/08/2018	4 000744	PEMBAYARAN KEKURANGAN BIAYA SEWA TENDA ACARA BUKA PUASA ~	101.01.01	1,836,800	0	D	7,756,400
			CV JAWA TIMUR					
14-Aug-2018	000111/JKK/08/2018	5 000750	PEMBELIAN KRESEK HITAM BESAR UNTUK SAMPAH ~ UD TANAH AKBAR	101.01.01	115,000	0	D	7,871,400
28-Sep-2018	000208/JKK/08/2018	9 000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO		23,000	0	D	7,894,400
			NN,DLL					
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO		25,000	0	D	7,919,400
			NN,BPJS,DLL					
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI		248,900	0	D	8,168,300
			KUPANG					
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI		67,500	0	D	8,235,800
			KUPANG					
			Jumlah Mutasi		6,816,200	0	D	8,235,800

KODE REKENING : 508.01.02 NAMA REKENING : Ulangan Akhir Semester

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	1,567,000

KODE REKENING : 508.01.03 NAMA REKENING : Try Out

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
14-Aug-2018	000130/JKK/08/2018	5 000603	SALDO AWAL	101.01.01	19,200,000	0	D	6,150,000
			PEMBAYARAN KEDUA UANG PELATIHAN BHS INGGRIS DI STIAMAK				D	25,350,000
			BARUN ~ LCC KRAMAT					
			Jumlah Mutasi		19,200,000	0	D	25,350,000

KODE REKENING : 508.01.06 NAMA REKENING : Ujian Sekolah

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
15-Aug-2018	000018/JRR/08/2018	6 000180	SALDO AWAL	104.07.00	3,502,000	0	D	0
			PERTANGGUNG JAWABAN UM PELAKSANAAN UJIAN SKRIPSI STIAMAK ~				D	3,502,000
			Jumlah Mutasi		3,502,000	0	D	3,502,000

KODE REKENING : 508.01.08 NAMA REKENING : Wisuda Kelulusan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	9,300,000

KODE REKENING : 508.01.09 NAMA REKENING : Pertemuan Wali Murid, Doa bersama, ~~Tetiba~~

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	100,000
16-Aug-2018	000013/JRR/08/2018	6000166	PERTANGGUNG JAWABAN UM KEG ORIENTASI WALI MURID SMK BWT ~		2,540,000	0	D	2,640,000
16-Aug-2018	000013/JRR/08/2018	6000166	PERTANGGUNG JAWABAN UM KEG ORIENTASI WALI MURID SMK BWT ~		0	20,000	D	2,620,000
28-Sep-2018	000217/JKK/08/2018	9000773	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		238,000	0	D	2,858,000
			Jumlah Mutasi		2,778,000	20,000	D	2,858,000

KODE REKENING : 508.01.10 NAMA REKENING : Study Banding

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	85,000
20-Sep-2018	000286/JKM/08/2018	6001308	KOREKSI JURNAL BALIK ~ TK BARUNAWATI		0	85,000	D	0
			Jumlah Mutasi		0	85,000	D	0

KODE REKENING : 508.01.11 NAMA REKENING : Kegiatan Organisasi Profesi (MKKS)

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	977,600
23-Aug-2018	000017/JKK/08/2018	3 000537	PENGGANTIAN BIAYA IURAN KEANGGOTAAN AIABI STIAMAK BARUNAWATI ~ STIAMAK BARUNAWATI	101.01.01	1,005,000	0	D	1,982,600
28-Sep-2018	000234/JKK/08/2018	9 000764	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		281,000	0	D	2,263,600
19-Sep-2018	000178/JKK/08/2018	6 000768	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		182,500	0	D	2,446,100
19-Sep-2018	000180/JKK/08/2018	6 000769	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		427,600	0	D	2,873,700
28-Sep-2018	000217/JKK/08/2018	9 000773	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		220,000	0	D	3,093,700
28-Sep-2018	000217/JKK/08/2018	9 000773	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		93,000	0	D	3,186,700
28-Sep-2018	000222/JKK/08/2018	9 000774	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		195,600	0	D	3,382,300
28-Sep-2018	000210/JKK/08/2018	9 000776	BAYAR GAJI GURU DAN TU DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		147,000	0	D	3,529,300
28-Sep-2018	000210/JKK/08/2018	9 000776	BAYAR GAJI GURU DAN TU DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		25,000	0	D	3,554,300
28-Sep-2018	000220/JKK/08/2018	9 000778	BAYAR GAJI GURU/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		85,000	0	D	3,639,300
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		10,000	0	D	3,649,300
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		160,000	0	D	3,809,300
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		85,000	0	D	3,894,300
19-Sep-2018	000176/JKM/08/2018	6 001301	KOREKSI JURNAL BALIK ~ TK BARUNAWATI 2		0	357,600	D	3,536,700
			Jumlah Mutasi		2,916,700	357,600	D	3,536,700

KODE REKENING : 508.01.13 NAMA REKENING : Tes Bakat Minat

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
16-Aug-2018	000014/JRR/08/2018	6 000153	PERTANGGUNG JAWABAN UM KEG TEST IQ,BAKAT,MINAT DI SMP BWT ~		11,450,000	0	D	11,450,000
16-Aug-2018	000014/JRR/08/2018	6 000153	PERTANGGUNG JAWABAN UM KEG TEST IQ,BAKAT,MINAT DI SMP BWT ~		0	150,000	D	11,300,000
13-Aug-2018	000085/JKK/08/2018	5 000581	BIAYA TEST MINAT DAN BAKAT DI SMA BARUNAWATI SBY ~ SMA BARUNAWATI	101.01.01	14,005,600	0	D	25,305,600
09-Aug-2018	000063/JKK/08/2018	4 000746	PENGGANTIAN BIAYA KEGIATAN TEST IQ SMP BARUNAWATI ~ SMP BARUNAWATI	101.01.01	5,700,000	0	D	31,005,600
			Jumlah Mutasi		31,155,600	150,000	D	31,005,600

KODE REKENING : 508.01.14 NAMA REKENING : Lomba Akademis dan Non Akademis

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
31-Aug-2018	000283/JKK/08/2018	9 000527	SALDO AWAL				D	0
			KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY		290,000	0	D	290,000
			KONSUMSI,KORAN,DL ~ SMA BARUNAWATI					
16-Aug-2018	000156/JKK/08/2018	6 000719	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL		170,000	0	D	460,000
			~ SMA BARUNAWATI					
			Jumlah Mutasi		460,000	0	D	460,000

KODE REKENING : 508.02.01 NAMA REKENING : Penerimaan Siswa/Mahasiswa Baru

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	43,610,000
16-Aug-2018	000016/JRR/08/2018	6 000142	PERTANGGUNG JAWABAN UM ROADSHOW DI SMA BARUNAWATI SBY ~	104.05.00	2,000,000	0	D	45,610,000
27-Sep-2018	000044/JRR/08/2018	9 000191	KOREKSI JKK NO.66/JKK/07/2018 TK CILACAP ~		265,000	0	D	45,875,000
03-Aug-2018	000029/JKK/08/2018	3 000539	KAS KECIL SMA BARUNAWATI SBY UNTUK BY		150,000	0	D	46,025,000
			KONSUMSI,PARKIR,BBM,DL ~ SMA BARUNAWATI					
06-Aug-2018	000179/JKK/08/2018	7 000618	FEE PENERIMAAN SISWA BARU ~ SMA BARUNAWATI	101.08.01	1,200,000	0	D	47,225,000
13-Aug-2018	000097/JKK/08/2018	5 000704	PEMBAYARAN HONORARIUM PANITIA PPDB 2018-2019 ~ BENDAHARA		21,500,000	0	D	68,725,000
			YBBS					
13-Aug-2018	000097/JKK/08/2018	5 000704	PEMBAYARAN HONORARIUM PANITIA PPDB 2018-2019 ~ BENDAHARA		4,800,000	0	D	73,525,000
			YBBS					
13-Aug-2018	000097/JKK/08/2018	5 000704	PEMBAYARAN HONORARIUM PANITIA PPDB 2018-2019 ~ BENDAHARA		24,150,000	0	D	97,675,000
			YBBS					
13-Aug-2018	000097/JKK/08/2018	5 000704	PEMBAYARAN HONORARIUM PANITIA PPDB 2018-2019 ~ BENDAHARA		2,400,000	0	D	100,075,000
			YBBS					
13-Aug-2018	000097/JKK/08/2018	5 000704	PEMBAYARAN HONORARIUM PANITIA PPDB 2018-2019 ~ BENDAHARA		10,750,000	0	D	110,825,000
			YBBS					
13-Aug-2018	000097/JKK/08/2018	5 000704	PEMBAYARAN HONORARIUM PANITIA PPDB 2018-2019 ~ BENDAHARA		14,750,000	0	D	125,575,000
			YBBS					
13-Aug-2018	000097/JKK/08/2018	5 000704	PEMBAYARAN HONORARIUM PANITIA PPDB 2018-2019 ~ BENDAHARA		4,350,000	0	D	129,925,000
			YBBS					
20-Sep-2018	000193/JKK/08/2018	6 000784	BAYAR GAJI,LISTRIK,AIR DAN BIAYA2 LAINNYA ~ PEGAWAI,DLL		675,000	0	D	130,600,000
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI		500,000	0	D	131,100,000
			KUPANG					
20-Sep-2018	000286/JKM/08/2018	6 001308	KOREKSI JURNAL BALIK ~ TK BARUNAWATI		0	675,000	D	130,425,000
			Jumlah Mutasi		87,490,000	675,000	D	130,425,000

NAMA REKENING : Kegiatan MOS/OSPEK

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
13-Aug-2018	000001/JRR/08/2018	5 000140	SALDO AWAL				D	0
			PERTANGGUNG JAWABAN UM MASA PENGENALAN SEKOLAH (MPLS) DI SMA ~	104.05.00	18,711,700	0	D	18,711,700
16-Aug-2018	000015/JRR/08/2018	6 000141	PERTANGGUNG JAWABAN UM KEG MPLS DI SMK BARUNAWATI ~	104.06.00	16,200,000	0	D	34,911,700
			Jumlah Mutasi		34,911,700	0	D	34,911,700

NAMA REKENING : Peringatan Hari Besar
Nasional / Keagamaan

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
16-Aug-2018	000158/JKK/08/2018	6 000607	KAS KECIL SMP BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMP BARUNAWATI		700,000	0	D	700,000
16-Aug-2018	000156/JKK/08/2018	6 000719	KAS KECIL SMA BARUNAWATI SURABAYA UNTUK BY KONSUMSI,BBM,DLL ~ SMA BARUNAWATI		700,000	0	D	1,400,000
28-Sep-2018	000208/JKK/08/2018	9 000777	BAYAR GAJI GURU/KARYAWAN DAN BIAYA 2 LAINNYA ~ PEGAWAI,TOKO NN,DLL		470,000	0	D	1,870,000
27-Sep-2018	000240/JKK/08/2018	9 000779	BAYAR GAJI GUR/KARYAWAN DAN BIAYA2 LAINNYA ~ PEGAWAI,TOKO NN,BPJS,DLL		20,000	0	D	1,890,000
18-Sep-2018	000137/JKK/08/2018	6 000786	PENGELUARAN GAJI/HONOR DAN BIAYA2 LAINNYA ~ PEGAWAI DLL DI KUPANG		240,000	0	D	2,130,000
			Jumlah Mutasi		2,130,000	0	D	2,130,000

NAMA REKENING : Wisata/Outdoor Aktivitas

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000010/JRR/08/2018	6 000137	SALDO AWAL				D	0
			PERTANGGUNG JAWABAN UM BY KUNJUNGAN PORT VISIT STIAMAK ~	104.07.00	3,500,000	0	D	3,500,000
16-Aug-2018	000162/JKK/08/2018	6 000721	KEKURANGAN SISA UM BY MAKAN KUNJUNGAN PORT VISIT DI STIAMAK ~ STIAMAK BARUNAWATI	101.01.01	441,000	0	D	3,941,000
			Jumlah Mutasi		3,941,000	0	D	3,941,000

NAMA REKENING : Pentas Seni/Pekan Olah Raga/Lomba

[illegible]

KODE REKENING : 511.01.00

NAMA REKENING : Biaya Jasa Bank

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	1,855,996
16-Aug-2018	000027/JRR/08/2018	7 000143	JURNAL KOREKSI KELEBIHAN MEMBUKU BUKU TAB BANK JATIM SD ~	101.18.03	5,000	0	D	1,860,996
16-Aug-2018	000202/JKK/08/2018	7 000508	BIAYA ADMIN BANK JATIM SMP BARUNAWATI SBY ~ BANK JATIM	101.18.04	18,857	0	D	1,879,853
15-Aug-2018	000199/JKK/08/2018	7 000519	PEMBAYARAN TAGIHAN TELP&INTERNET SMA BARUNAWATI & BY ADMIN ~ PT.TELEKOMUNIKASI INDONESIA		25,000	0	D	1,904,853
16-Aug-2018	000200/JKK/08/2018	7 000520	BIAYA ADMIN TABUNGAN BANK JATIM SMA BARUNAWATI SBY ~ BANK JATIM	101.18.05	9,135	0	D	1,913,988
13-Aug-2018	000116/JKK/08/2018	5 000548	BIAYA TRANSFER KE REK BCA PAK NUR HIDAYAT ~ BANK BCA	101.01.01	5,000	0	D	1,918,988
31-Aug-2018	000285/JKK/08/2018	9 000568	BIAYA ADMINISTRASI GIRO BANK JATIM BL AGUSTUS 2018 ~ BENDAHARA YBBS	101.08.01	30,000	0	D	1,948,988
13-Aug-2018	000098/JKK/08/2018	5 000605	BIAYA TRANSFER KE REKENING BCA PAK NUR HIDAYAT ~ BANK BCA	101.01.01	10,000	0	D	1,958,988
31-Aug-2018	000288/JKK/08/2018	9 000620	BY ADMINISTRASI GIRO, BY MATERAI GIRO BANK JATIM KLS UNGGULA ~ BENDAHARA YBBS	101.08.05	186,142	0	D	2,145,130
31-Aug-2018	000286/JKK/08/2018	9 000630	BIAYA MATERAI GIRO BANK JATIM BL AGUSTUS 2018 ~ BENDAHARA YBBS	101.08.01	6,000	0	D	2,151,130
13-Aug-2018	000102/JKK/08/2018	6 000649	BIAYA TRANSFER KE REKENING BCA PAK NUR HIDAYAT ~ BANK BCA	101.01.01	5,000	0	D	2,156,130
31-Aug-2018	000291/JKK/08/2018	9 000688	BY AUTODEBET, BY ADM REK GIRO BANK BNI '46 BL AGUSTUS 2018 ~ BENDAHARA YBBS	101.09.01	1,010,353	0	D	3,166,483
13-Aug-2018	000100/JKK/08/2018	5 000705	BIAYA TRANSFER KE REKENING BCA PAK NUR HIDAYAT ~ BANK BCA	101.01.01	5,000	0	D	3,171,483
16-Aug-2018	000201/JKK/08/2018	7 000726	BIAYA ADMIN BANK JATIM SMK BARUNAWATI SBY ~ BANK JATIM	101.18.06	9,020	0	D	3,180,503
09-Aug-2018	000192/JKK/08/2018	6 000727	BIAYA TRANSFER BANK BCA ~ BANK BCA	101.01.01	5,000	0	D	3,185,503
16-Aug-2018	000198/JKK/08/2018	7 000728	BY ADMIN BUKU TAB SD BARUNAWATI BL DES 2016-AGST 2018 ~ BANK JATIM	101.18.03	155,509	0	D	3,341,012
28-Sep-2018	000218/JKK/08/2018	9 000763	BIAYA ADMINISTRASI BANK BLN AGUSTUS 2018 ~ BANK BNI	101.09.10	10,000	0	D	3,351,012
28-Sep-2018	000221/JKK/08/2018	9 000767	BIAYA ADMINISTRASI BANK BLN AGUSTUS 2018 ~ BANK BNI	101.09.11	25,000	0	D	3,376,012
19-Sep-2018	000182/JKK/08/2018	6 000772	BIAYA ADMINISTRASI BANK BLN JULI 2018 ~ BANK	101.09.11	25,000	0	D	3,401,012
27-Sep-2018	000241/JKK/08/2018	9 000780	BIAYA ADMINISTRASI BANK BLN AGUSTUS 2018 ~ BANK	101.09.09	3,500	0	D	3,404,512
18-Sep-2018	000138/JKK/08/2018	6 000783	BIAYA ADMINISTRASI BANK BLN JULI 2018 ~ BANK BRI DAN NTT	101.13.01	10,500	0	D	3,415,012
31-Aug-2018	000719/JKM/08/2018	1 000939	KOREKSI KELEBIHAN MEMBUKU BIAYA ADMIN GIRO BANK BNI ~ BENDAHARA YBBS	101.09.01	0	25,000	D	3,390,012
			Jumlah Mutasi		1,559,016	25,000	D	3,390,012

KODE REKENING : 511.08.00 NAMA REKENING : Koreksi Kenaikan/ Penurunan Harta

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
16-Aug-2018	000012/JRR/08/2018	6 000161	SALDO AWAL				D	11,447,850
			PERTANGGUNG JAWABAN UM KEG PELATIHAN EDMODO,MOODLE DI SMK ~	104.06.00	6,500,000	0	D	17,947,850
14-Aug-2018	000121/JKK/08/2018	5 000600	PENGGANTIAN BY PARTISIPASI MKKS KECAMATAN 2017-2018 DI SMP	101.01.01	5,418,000	0	D	23,365,850
			~ SMP BARUNAWATI					
13-Aug-2018	000093/JKK/08/2018	5 000644	BIAYA PEMBELIAN BUKU PRODUKTIF UNTUK SMK BARUNAWATI ~ SMK	101.01.01	36,763,000	0	D	60,128,850
			BARUNAWATI					
			Jumlah Mutasi		48,681,000	0	D	60,128,850

KODE REKENING : 511.10.00 NAMA REKENING : Biaya Diluar Jasa Layanan Lainnya

TANGGAL	NO. BUKTI	NO. POS	URAIAN	KODE REKENING LAWAN	MUTASI		D/K	SALDO
					DEBET	KREDIT		
			SALDO AWAL				D	0
18-Sep-2018	000139/JKK/08/2018	6 000762	KOREKSI SELISIH SALDO AKHIR BANK ~ BANK BRI DAN NTT	101.13.01	5,554	0	D	5,554
27-Sep-2018	000250/JKK/08/2018	9 000766	KOREKSI SALDOAWAI KAS DAN REKLASISIFUKASI KAS BANK ~		3,908	0	D	9,462
			BENDAHARA TK BARUNAWATI					
18-Sep-2018	000135/JKK/08/2018	5 000770	KOREKSI SELISIH SALDO AWAL KAS ~ TK BARUNAWATI	101.02.10	100,000	0	D	109,462
			Jumlah Mutasi		109,462	0	D	109,462