

CENTER FOR DEMOCRACY AND TRANSPARANCY

LAPORAN TRANSAKSI KEUANGAN HARIAN

BANK MANDIRI

PERIODE BULAN : JUNI - DESEMBER 2011

TANGGAL	KETERANGAN	PENERIMAAN	PENGELUARAN	SALDO AKHIR
1-Jun-11	Saldo Awal bulan Juni 2011			375,569
15-Jun-11	Terima Donasi Setoran Tunai	20,000		395,569
17-Jun-11	Terima Donasi Setoran Tunai	20,000		415,569
20-Jun-11	Biaya Administrasi Bank		5,000	410,569
	Terima Donasi TRSF E-Banking - HDK HRJN	240,000		650,569
30-Jun-11	Biaya Administrasi Bank		25,000	625,569
	Biaya Saldo Minimum		25,000	600,569
	Biaya Materai		3,000	597,569
9-Jul-11	Terima Donasi Setoran Tunai	50,000		647,569
16-Jul-11	Terima Donasi TRSF E-Banking - BTP	17,500,000		18,147,569
19-Jul-11	Penarikan Cek Mandiri No.EG 485198 pembuatan brosur, kartu nama dll		17,000,000	1,147,569
	Terima Donasi	50,000		1,197,569
20-Jul-11	Terima Donasi	50,000		1,247,569
21-Jul-11	Terima Donasi	50,000		1,297,569
22-Jul-11	Terima Donasi	40,000		1,337,569
28-Jul-11	Terima Donasi	20,000		1,357,569
31-Jul-11	Biaya Administrasi Bank		25,000	1,332,569
	Biaya Materai		6,000	1,326,569
	Pendapatan Jasa Giro	1,119		1,327,688
1-Aug-11	Terima Donasi	5,000,000		6,327,688
16-Aug-11	Terima Donasi	50,000		6,377,688
22-Aug-11	Terima Donasi	50,000		6,427,688
31-Aug-11	Biaya Administrasi Bank		25,000	6,402,688
	Biaya Materai		6,000	6,396,688
	Pendapatan Jasa Giro	4,056		6,400,744
14-Sep-11	Terima Donasi	50,000		6,450,744
20-Sep-11	Terima Donasi	50,000		6,500,744
30-Sep-11	Biaya Administrasi Bank		25,000	6,475,744
	Biaya Materai		6,000	6,469,744
	Pendapatan Jasa Giro	3,974		6,473,718
20-Oct-11	Terima Donasi	50,000		6,523,718
21-Oct-11	Terima Donasi	240,000		6,763,718
31-Oct-11	Pendapatan Jasa Giro	4,189		6,767,907
	Biaya Administrasi Bank		25,000	6,742,907
	Biaya Materai		6,000	6,736,907
21-Nov-11	Terima Donasi	50,000		6,786,907
30-Nov-11	Pendapatan Jasa Giro	4,163		6,791,070
	Biaya Administrasi Bank		25,000	6,766,070
	Biaya Materai		6,000	6,760,070
13-Dec-11	Terima Donasi	20,000		6,780,070
20-Dec-11	Terima Donasi	50,000		6,830,070
DES 2011	Saldo Akhir Bank Mandiri per tanggal 28 Desember 2011			6,830,070
DES 2011	TOTAL	23,667,501	17,213,000	6,830,070