

REKENING KORAN TABUNGAN

1520104783 CC : 00 IDR
 SMA MUH SPP 2018-2019
 SMA MUHAMMADIYAH 1 TEMANGGUNG Kab.
 Temanggung

PLAFOND : .00
 SALDO AKHIR : 58,308,945.65
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 58,298,945.65

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			35,239,837.00
03012024	BPJS KS SMA MUH TMG	1,584,775.00		33,655,062.00
11012024	DANA INSTITUSI SMA MUH JAN23	1,500,000.00		32,155,062.00
13012024	SETUN AN. SMA MUH (SPP 2018-2019)		20,000,000.00	52,155,062.00
20012024	GAJI JAN'24	401,550.00		51,753,512.00
20012024	GAJI JAN'24	550,955.00		51,202,557.00
20012024	GAJI JAN'24	1,109,222.88		50,093,334.12
20012024	GAJI JAN'24	1,291,224.30		48,802,109.82
20012024	GAJI JAN'24	2,259,430.00		46,542,679.82
20012024	GAJI JAN'24	1,725,600.00		44,817,079.82
20012024	GAJI JAN'24	1,675,232.88		43,141,846.94
20012024	GAJI JAN'24	1,866,652.88		41,275,194.06
20012024	GAJI JAN'24	1,992,932.88		39,282,261.18
20012024	GAJI JAN'24	1,546,980.00		37,735,281.18
20012024	GAJI JAN'24	1,225,842.88		36,509,438.30
20012024	GAJI JAN'24	2,139,302.88		34,370,135.42
20012024	GAJI JAN'24	2,101,062.88		32,269,072.54
20012024	GAJI JAN'24	1,013,802.88		31,255,269.66
20012024	GAJI JAN'24	610,282.88		30,644,986.78
20012024	GAJI JAN'24	1,797,862.88		28,847,123.90
20012024	GAJI JAN'24	1,286,900.00		27,560,223.90
20012024	GAJI JAN'24	793,130.00		26,767,093.90
20012024	GAJI JAN'24	889,470.00		25,877,623.90
20012024	GAJI JAN'24	475,740.00		25,401,883.90
20012024	GAJI JAN'24	98,525.00		25,303,358.90
20012024	GAJI JAN'24	1,570,660.00		23,732,698.90
20012024	GAJI JAN'24	1,328,491.43		22,404,207.47
20012024	GAJI JAN'24	1,056,500.00		21,347,707.47
20012024	GAJI JAN'24	1,031,150.00		20,316,557.47
20012024	GAJI JAN'24	951,420.00		19,365,137.47
20012024	GAJI JAN'24	1,000,170.00		18,364,967.47
20012024	GAJI JAN'24	735,050.00		17,629,917.47
20012024	GAJI JAN'24	1,344,502.88		16,285,414.59
20012024	GAJI JAN'24	1,272,420.00		15,012,994.59
20012024	GAJI JAN'24	675,887.88		14,337,106.71
20012024	GAJI JAN'24	950,520.00		13,386,586.71
20012024	GAJI JAN'24	839,277.88		12,547,308.83
20012024	GAJI JAN'24	410,570.00		12,136,738.83
20012024	GAJI JAN'24	1,142,930.00		10,993,808.83
20012024	GAJI JAN'24	745,650.00		10,248,158.83
23012024	TRF SMA MUH DAN BY	1,552,500.00		8,695,658.83
23012024	BY TRF SMA MUH	2,500.00		8,693,158.83

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
31012024	Bagi Hasil Tab		155,839.00	8,848,997.83
31012024	Infq/Zakat Bagi Hasil Tab	3,896.00		8,845,101.83
06022024	BPJS KS SMA MUH TMG	1,582,275.00		7,262,826.83
16022024	DANA ISTITUSI SMA MUH 1 TMG	1,500,000.00		5,762,826.83
19022024	SETUN AN. SMA MUH (SPP 2018-2019)		79,000,000.00	84,762,826.83
20022024	GAJI FEB'24	469,300.00		84,293,526.83
20022024	GAJI FEB'24	638,705.00		83,654,821.83
20022024	GAJI FEB'24	1,182,347.88		82,472,473.95
20022024	GAJI FEB'24	1,364,349.30		81,108,124.65
20022024	GAJI FEB'24	2,332,555.00		78,775,569.65
20022024	GAJI FEB'24	1,798,725.00		76,976,844.65
20022024	GAJI FEB'24	1,748,357.88		75,228,486.77
20022024	GAJI FEB'24	1,939,777.88		73,288,708.89
20022024	GAJI FEB'24	2,066,057.88		71,222,651.01
20022024	GAJI FEB'24	1,620,105.00		69,602,546.01
20022024	GAJI FEB'24	1,298,967.88		68,303,578.13
20022024	GAJI FEB'24	2,233,877.88		66,069,700.25
20022024	GAJI FEB'24	2,144,937.88		63,924,762.37
20022024	GAJI FEB'24	1,086,927.88		62,837,834.49
20022024	GAJI FEB'24	683,407.88		62,154,426.61
20022024	GAJI FEB'24	1,856,362.88		60,298,063.73
20022024	GAJI FEB'24	1,345,400.00		58,952,663.73
20022024	GAJI FEB'24	1,366,255.00		57,586,408.73
20022024	GAJI FEB'24	862,595.00		56,723,813.73
20022024	GAJI FEB'24	548,865.00		56,174,948.73
20022024	GAJI FEB'24	1,314,705.00		54,860,243.73
20022024	GAJI FEB'24	1,643,785.00		53,216,458.73
20022024	GAJI FEB'24	2,001,616.43		51,214,842.30
20022024	GAJI FEB'24	1,121,825.00		50,093,017.30
20022024	GAJI FEB'24	1,115,975.00		48,977,042.30
20022024	GAJI FEB'24	1,030,395.00		47,946,647.30
20022024	GAJI FEB'24	1,058,670.00		46,887,977.30
20022024	GAJI FEB'24	858,355.00		46,029,622.30
20022024	GAJI FEB'24	1,417,627.88		44,611,994.42
20022024	GAJI FEB'24	1,255,545.00		43,356,449.42
20022024	GAJI FEB'24	834,387.88		42,522,061.54
20022024	GAJI FEB'24	994,395.00		41,527,666.54
20022024	GAJI FEB'24	927,027.88		40,600,638.66
20022024	GAJI FEB'24	353,695.00		40,246,943.66
20022024	GAJI FEB'24	1,216,055.00		39,030,888.66
20022024	GAJI FEB'24	838,775.00		38,192,113.66
20022024	TARTUN AN. SMA MUH (SPP 2018-2019)	500,000.00		37,692,113.66
21022024	TRF SMA MUH TNG+BY ADM TRF	6,002,500.00		31,689,613.66

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
21022024	BY ADM TRF SMA MUH TMG	2,500.00		31,687,113.66
22022024	SETUN AN. SMA MUH (SPP 2018-2019)		20,000,000.00	51,687,113.66
22022024	TRF SMA MUH TMG+BY ADM TRF	10,002,500.00		41,684,613.66
22022024	BY ADM TRF SMA MUH TMG	2,500.00		41,682,113.66
22022024	TRF SMA MUH TMG+BY ADM TRF	4,002,500.00		37,679,613.66
22022024	BY ADM TRF SMA MUH TMG	2,500.00		37,677,113.66
22022024	TRF SAM MUH TMG+BY ADM TRF	35,202,500.00		2,474,613.66
22022024	BY ADM TRF SMA MUH TMG	2,500.00		2,472,113.66
29022024	Bagi Hasil Tab		42,958.00	2,515,071.66
29022024	Infq/Zakat Bagi Hasil Tab	1,074.00		2,513,997.66
02032024	BPJS SMA MUH 1 TMG	1,584,775.00		929,222.66
15032024	PB		17,400,000.00	18,329,222.66
15032024	TRF SMA MUH+BY ADM	8,802,500.00		9,526,722.66
15032024	BY ADM TRF SMA MUH	2,500.00		9,524,222.66
19032024	PINDAH BUKU		34,800,000.00	44,324,222.66
20032024	SETUN AN. SMA MUH (SPP 2018-2019)		10,000,000.00	54,324,222.66
20032024	GAJI MARET'24	445,425.00		53,878,797.66
20032024	GAJI MARET'24	774,455.00		53,104,342.66
20032024	GAJI MARET'24	1,413,097.88		51,691,244.78
20032024	GAJI MARET'24	1,340,474.30		50,350,770.48
20032024	GAJI MARET'24	2,308,680.00		48,042,090.48
20032024	GAJI MARET'24	1,789,475.00		46,252,615.48
20032024	GAJI MARET'24	1,695,232.88		44,557,382.60
20032024	GAJI MARET'24	1,886,652.88		42,670,729.72
20032024	GAJI MARET'24	2,056,807.88		40,613,921.84
20032024	GAJI MARET'24	1,610,855.00		39,003,066.84
20032024	GAJI MARET'24	1,260,467.88		37,742,598.96
20032024	GAJI MARET'24	2,224,627.88		35,517,971.08
20032024	GAJI MARET'24	2,091,812.88		33,426,158.20
20032024	GAJI MARET'24	1,607,677.88		31,818,480.32
20032024	GAJI MARET'24	1,765,532.88		30,052,947.44
20032024	GAJI MARET'24	1,817,862.88		28,235,084.56
20032024	GAJI MARET'24	1,321,525.00		26,913,559.56
20032024	GAJI MARET'24	1,357,005.00		25,556,554.56
20032024	GAJI MARET'24	1,029,470.00		24,527,084.56
20032024	GAJI MARET'24	539,615.00		23,987,469.56
20032024	GAJI MARET'24	1,290,830.00		22,696,639.56
20032024	GAJI MARET'24	1,605,285.00		21,091,354.56
20032024	GAJI MARET'24	1,992,366.43		19,098,988.13
20032024	GAJI MARET'24	1,112,575.00		17,986,413.13
20032024	GAJI MARET'24	1,106,725.00		16,879,688.13
20032024	GAJI MARET'24	1,021,145.00		15,858,543.13
20032024	GAJI MARET'24	1,064,045.00		14,794,498.13

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20032024	GAJI MARET'24	805,230.00		13,989,268.13
20032024	GAJI MARET'24	2,108,752.88		11,880,515.25
20032024	GAJI MARET'24	1,356,295.00		10,524,220.25
20032024	GAJI MARET'24	1,181,012.88		9,343,207.37
20032024	GAJI MARET'24	1,035,845.00		8,307,362.37
20032024	GAJI MARET'24	1,138,527.88		7,168,834.49
20032024	GAJI MARET'24	474,445.00		6,694,389.49
20032024	GAJI MARET'24	1,206,805.00		5,487,584.49
20032024	GAJI MARET'24	1,005,525.00		4,482,059.49
30032024	TARTUN AN. SMA MUH (SPP 2018-2019)	4,000,000.00		482,059.49
31032024	Bagi Hasil Tab		16,051.00	498,110.49
31032024	Infq/Zakat Bagi Hasil Tab	401.00		497,709.49
19042024	SETUN AN. SMA MUH (SPP 2018-2019)		17,200,000.00	17,697,709.49
19042024	SETUN TAB AN. SMA MUH (SPP 2018-2019)		20,000,000.00	37,697,709.49
20042024	TARTUN AN. SMA MUH (SPP 2018-2019)	2,000,000.00		35,697,709.49
22042024	SETUN AN. SMA MUH (SPP 2018-2019)		14,000,000.00	49,697,709.49
22042024	GAJI APRIL'24	533,175.00		49,164,534.49
22042024	GAJI APRIL'24	193,755.00		48,970,779.49
22042024	GAJI APRIL'24	1,231,597.88		47,739,181.61
22042024	GAJI APRIL'24	1,413,599.30		46,325,582.31
22042024	GAJI APRIL'24	2,381,805.00		43,943,777.31
22042024	GAJI APRIL'24	1,847,975.00		42,095,802.31
22042024	GAJI APRIL'24	1,797,607.88		40,298,194.43
22042024	GAJI APRIL'24	1,989,027.88		38,309,166.55
22042024	GAJI APRIL'24	2,115,307.88		36,193,858.67
22042024	GAJI APRIL'24	1,669,355.00		34,524,503.67
22042024	GAJI APRIL'24	1,348,217.88		33,176,285.79
22042024	GAJI APRIL'24	2,283,127.88		30,893,157.91
22042024	GAJI APRIL'24	2,223,437.88		28,669,720.03
22042024	GAJI APRIL'24	1,136,177.88		27,533,542.15
22042024	GAJI APRIL'24	552,057.88		26,981,484.27
22042024	GAJI APRIL'24	1,920,237.88		25,061,246.39
22042024	GAJI APRIL'24	1,409,275.00		23,651,971.39
22042024	GAJI APRIL'24	1,415,505.00		22,236,466.39
22042024	GAJI APRIL'24	411,845.00		21,824,621.39
22042024	GAJI APRIL'24	598,115.00		21,226,506.39
22042024	GAJI APRIL'24	1,363,955.00		19,862,551.39
22042024	GAJI APRIL'24	1,693,035.00		18,169,516.39
22042024	GAJI APRIL'24	2,050,866.43		16,118,649.96
22042024	GAJI APRIL'24	1,229,575.00		14,889,074.96
22042024	GAJI APRIL'24	1,165,225.00		13,723,849.96
22042024	GAJI APRIL'24	1,079,645.00		12,644,204.96
22042024	GAJI APRIL'24	1,122,545.00		11,521,659.96

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22042024	GAJI APRIL'24	907,605.00		10,614,054.96
22042024	GAJI APRIL'24	1,466,877.88		9,147,177.08
22042024	GAJI APRIL'24	1,544,795.00		7,602,382.08
22042024	GAJI APRIL'24	718,637.88		6,883,744.20
22042024	GAJI APRIL'24	1,094,345.00		5,789,399.20
22042024	GAJI APRIL'24	976,277.88		4,813,121.32
22042024	GAJI APRIL'24	402,945.00		4,410,176.32
22042024	GAJI APRIL'24	1,265,305.00		3,144,871.32
22042024	GAJI APRIL'24	868,025.00		2,276,846.32
26042024	TRF SMA MUH 1 TMG	1,482,500.00		794,346.32
26042024	BY TRF SMA MUH 1 TMG	2,500.00		791,846.32
29042024	SETUN AN. SMA MUH (SPP 2018-2019)		24,000,000.00	24,791,846.32
30042024	TRF SMA KE REK JATENG PERUMDA BANK I	2,402,500.00		22,389,346.32
30042024	BY TRF SMA	2,500.00		22,386,846.32
30042024	Bagi Hasil Tab		14,172.00	22,401,018.32
30042024	Infaq/Zakat Bagi Hasil Tab	354.00		22,400,664.32
14052024	DANA INSTITUSI SMA MUH 1 TMG	1,500,000.00		20,900,664.32
15052024	SETUN AN. SMA MUH (SPP 2018-2019)		17,200,000.00	38,100,664.32
20052024	SETUN TAB AN. SMA MUH (SPP 2018-2019)		17,000,000.00	55,100,664.32
20052024	GAJI MEI'24	460,050.00		54,640,614.32
20052024	GAJI MEI'24	280,255.00		54,360,359.32
20052024	GAJI MEI'24	1,143,847.88		53,216,511.44
20052024	GAJI MEI'24	1,355,099.30		51,861,412.14
20052024	GAJI MEI'24	2,323,305.00		49,538,107.14
20052024	GAJI MEI'24	1,789,475.00		47,748,632.14
20052024	GAJI MEI'24	1,724,482.88		46,024,149.26
20052024	GAJI MEI'24	1,930,527.88		44,093,621.38
20052024	GAJI MEI'24	2,056,807.88		42,036,813.50
20052024	GAJI MEI'24	1,596,230.00		40,440,583.50
20052024	GAJI MEI'24	1,275,092.88		39,165,490.62
20052024	GAJI MEI'24	2,224,627.88		36,940,862.74
20052024	GAJI MEI'24	2,150,312.88		34,790,549.86
20052024	GAJI MEI'24	1,077,677.88		33,712,871.98
20052024	GAJI MEI'24	449,682.88		33,263,189.10
20052024	GAJI MEI'24	1,861,737.88		31,401,451.22
20052024	GAJI MEI'24	1,233,775.00		30,167,676.22
20052024	GAJI MEI'24	1,283,880.00		28,883,796.22
20052024	GAJI MEI'24	1,110,395.00		27,773,401.22
20052024	GAJI MEI'24	524,990.00		27,248,411.22
20052024	GAJI MEI'24	1,305,455.00		25,942,956.22
20052024	GAJI MEI'24	1,634,535.00		24,308,421.22
20052024	GAJI MEI'24	1,992,366.43		22,316,054.79
20052024	GAJI MEI'24	1,112,575.00		21,203,479.79

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20052024	GAJI MEI'24	1,106,725.00		20,096,754.79
20052024	GAJI MEI'24	933,395.00		19,163,359.79
20052024	GAJI MEI'24	1,064,045.00		18,099,314.79
20052024	GAJI MEI'24	849,105.00		17,250,209.79
20052024	GAJI MEI'24	1,408,377.88		15,841,831.91
20052024	GAJI MEI'24	1,486,295.00		14,355,536.91
20052024	GAJI MEI'24	660,137.88		13,695,399.03
20052024	GAJI MEI'24	1,035,845.00		12,659,554.03
20052024	GAJI MEI'24	917,777.88		11,741,776.15
20052024	GAJI MEI'24	329,820.00		11,411,956.15
20052024	GAJI MEI'24	1,192,180.00		10,219,776.15
20052024	GAJI MEI'24	809,525.00		9,410,251.15
20052024	TARTUN AN. SMA MUH (SPP 2018-2019)	500,000.00		8,910,251.15
31052024	Bagi Hasil Tab		56,679.00	8,966,930.15
31052024	Infq/Zakat Bagi Hasil Tab	1,417.00		8,965,513.15
05062024	SMA MUH 1 TMG	1,500,000.00		7,465,513.15
05062024	TRF BPJS SMA MUH 1 TMG	1,584,775.00		5,880,738.15
10062024	SETUN AN. SMA MUH (SPP 2018-2019)		17,200,000.00	23,080,738.15
19062024	PB PAYROLL PENGGAJIAN		30,000,000.00	53,080,738.15
20062024	GAJI JUNI'24	460,050.00		52,620,688.15
20062024	GAJI JUNI'24	309,505.00		52,311,183.15
20062024	GAJI JUNI'24	1,171,040.00		51,140,143.15
20062024	GAJI JUNI'24	1,382,291.43		49,757,851.72
20062024	GAJI JUNI'24	2,337,930.00		47,419,921.72
20062024	GAJI JUNI'24	1,804,100.00		45,615,821.72
20062024	GAJI JUNI'24	1,751,675.00		43,864,146.72
20062024	GAJI JUNI'24	1,913,845.00		41,950,301.72
20062024	GAJI JUNI'24	2,069,375.00		39,880,926.72
20062024	GAJI JUNI'24	1,625,480.00		38,255,446.72
20062024	GAJI JUNI'24	1,287,660.00		36,967,786.72
20062024	GAJI JUNI'24	2,251,820.00		34,715,966.72
20062024	GAJI JUNI'24	2,177,505.00		32,538,461.72
20062024	GAJI JUNI'24	1,620,245.00		30,918,216.72
20062024	GAJI JUNI'24	506,125.00		30,412,091.72
20062024	GAJI JUNI'24	1,859,680.00		28,552,411.72
20062024	GAJI JUNI'24	1,365,400.00		27,187,011.72
20062024	GAJI JUNI'24	1,318,805.00		25,868,206.72
20062024	GAJI JUNI'24	798,270.00		25,069,936.72
20062024	GAJI JUNI'24	539,615.00		24,530,321.72
20062024	GAJI JUNI'24	1,320,080.00		23,210,241.72
20062024	GAJI JUNI'24	1,649,160.00		21,561,081.72
20062024	GAJI JUNI'24	2,021,616.43		19,539,465.29
20062024	GAJI JUNI'24	1,127,200.00		18,412,265.29

REKENING KORAN TABUNGAN

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PLAFOND : .00
 SALDO AKHIR : 58,308,945.65
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 SALDO YG DAPAT DIGUNAKAN : 58,298,945.65

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20062024	GAJI JUNI'24	1,106,725.00		17,305,540.29
20062024	GAJI JUNI'24	1,021,145.00		16,284,395.29
20062024	GAJI JUNI'24	1,093,295.00		15,191,100.29
20062024	GAJI JUNI'24	863,730.00		14,327,370.29
20062024	GAJI JUNI'24	1,420,945.00		12,906,425.29
20062024	GAJI JUNI'24	1,500,920.00		11,405,505.29
20062024	GAJI JUNI'24	509,930.00		10,895,575.29
20062024	GAJI JUNI'24	1,050,470.00		9,845,105.29
20062024	GAJI JUNI'24	944,970.00		8,900,135.29
20062024	GAJI JUNI'24	359,070.00		8,541,065.29
20062024	GAJI JUNI'24	1,236,055.00		7,305,010.29
20062024	GAJI JUNI'24	780,275.00		6,524,735.29
24062024	SETUN AN. SMA MUH (SPP 2018-2019)		25,000,000.00	31,524,735.29
30062024	Bagi Hasil Tab		61,401.00	31,586,136.29
30062024	Infq/Zakat Bagi Hasil Tab	1,535.00		31,584,601.29
18072024	SETUN AN. SMA MUH (SPP 2018-2019)		17,200,000.00	48,784,601.29
20072024	GAJI Juli'24	455,175.00		48,329,426.29
20072024	GAJI Juli'24	275,380.00		48,054,046.29
20072024	GAJI Juli'24	1,192,490.00		46,861,556.29
20072024	GAJI Juli'24	1,389,116.43		45,472,439.86
20072024	GAJI Juli'24	2,359,380.00		43,113,059.86
20072024	GAJI Juli'24	1,760,225.00		41,352,834.86
20072024	GAJI Juli'24	1,773,125.00		39,579,709.86
20072024	GAJI Juli'24	1,943,095.00		37,636,614.86
20072024	GAJI Juli'24	2,105,450.00		35,531,164.86
20072024	GAJI Juli'24	1,603,055.00		33,928,109.86
20072024	GAJI Juli'24	1,265,235.00		32,662,874.86
20072024	GAJI Juli'24	1,587,195.00		31,075,679.86
20072024	GAJI Juli'24	2,162,880.00		28,912,799.86
20072024	GAJI Juli'24	596,320.00		28,316,479.86
20072024	GAJI Juli'24	476,875.00		27,839,604.86
20072024	GAJI Juli'24	1,784,305.00		26,055,299.86
20072024	GAJI Juli'24	1,328,350.00		24,726,949.86
20072024	GAJI Juli'24	1,034,345.00		23,692,604.86
20072024	GAJI Juli'24	971,790.00		22,720,814.86
20072024	GAJI Juli'24	1,305,455.00		21,415,359.86
20072024	GAJI Juli'24	1,670,610.00		19,744,749.86
20072024	GAJI Juli'24	1,984,566.43		17,760,183.43
20072024	GAJI Juli'24	937,075.00		16,823,108.43
20072024	GAJI Juli'24	1,142,800.00		15,680,308.43
20072024	GAJI Juli'24	1,042,595.00		14,637,713.43
20072024	GAJI Juli'24	1,070,870.00		13,566,843.43
20072024	GAJI Juli'24	849,105.00		12,717,738.43

REKENING KORAN TABUNGAN

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20072024	GAJI Juli'24	1,457,020.00		11,260,718.43
20072024	GAJI Juli'24	1,422,370.00		9,838,348.43
20072024	GAJI Juli'24	531,380.00		9,306,968.43
20072024	GAJI Juli'24	1,035,845.00		8,271,123.43
20072024	GAJI Juli'24	915,720.00		7,355,403.43
20072024	GAJI Juli'24	300,570.00		7,054,833.43
20072024	GAJI Juli'24	1,192,180.00		5,862,653.43
20072024	GAJI Juli'24	794,900.00		5,067,753.43
22072024	TARTUN AN. SMA MUH (SPP 2018-2019)	500,000.00		4,567,753.43
31072024	Bagi Hasil Tab		78,895.00	4,646,648.43
31072024	Infq/Zakat Bagi Hasil Tab	1,972.00		4,644,676.43
13082024	DANA INSTITUSI SMA MUH AGUSTUS 2024	1,500,000.00		3,144,676.43
19082024	SETUN AN. SMA MUH (SPP 2018-2019)		15,000,000.00	18,144,676.43
20082024	GAJI agustus'24	630,675.00		17,514,001.43
20082024	GAJI agustus'24	499,285.00		17,014,716.43
20082024	GAJI agustus'24	1,375,695.00		15,639,021.43
20082024	GAJI agustus'24	1,766,402.86		13,872,618.57
20082024	GAJI agustus'24	2,618,825.00		11,253,793.57
20082024	GAJI agustus'24	2,084,555.00		9,169,238.57
20082024	GAJI agustus'24	2,010,900.00		7,158,338.57
20082024	GAJI agustus'24	2,244,560.00		4,913,778.57
20082024	GAJI agustus'24	2,307,370.00		2,606,408.57
20082024	GAJI agustus'24	2,054,545.00		551,863.57
20082024	SETUN AN. SMA MUH (SPP 2018-2019)		50,000,000.00	50,551,863.57
20082024	GAJI agustus'24	1,365,150.00		49,186,713.57
20082024	GAJI agustus'24	2,456,145.00		46,730,568.57
20082024	GAJI agustus'24	2,491,520.00		44,239,048.57
20082024	GAJI agustus'24	1,868,145.00		42,370,903.57
20082024	GAJI agustus'24	765,130.00		41,605,773.57
20082024	GAJI agustus'24	2,150,780.00		39,454,993.57
20082024	GAJI agustus'24	1,860,355.00		37,594,638.57
20082024	GAJI agustus'24	1,641,175.00		35,953,463.57
20082024	GAJI agustus'24	1,827,215.00		34,126,248.57
20082024	GAJI agustus'24	1,702,705.00		32,423,543.57
20082024	GAJI agustus'24	2,123,765.00		30,299,778.57
20082024	GAJI agustus'24	2,703,957.86		27,595,820.71
20082024	GAJI agustus'24	1,316,225.00		26,279,595.71
20082024	GAJI agustus'24	1,584,195.00		24,695,400.71
20082024	GAJI agustus'24	1,314,025.00		23,381,375.71
20082024	GAJI agustus'24	1,587,715.00		21,793,660.71
20082024	GAJI agustus'24	1,080,875.00		20,712,785.71
20082024	GAJI agustus'24	1,139,200.00		19,573,585.71
20082024	GAJI agustus'24	1,336,850.00		18,236,735.71

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20082024	GAJI agustus'24	1,574,020.00		16,662,715.71
20082024	GAJI agustus'24	1,489,645.00		15,173,070.71
20082024	GAJI agustus'24	657,030.00		14,516,040.71
20082024	GAJI agustus'24	1,389,995.00		13,126,045.71
20082024	GAJI agustus'24	1,747,545.00		11,378,500.71
20082024	GAJI agustus'24	597,945.00		10,780,555.71
20082024	GAJI agustus'24	1,341,070.00		9,439,485.71
20082024	GAJI agustus'24	903,470.00		8,536,015.71
20082024	TARTUN AN. SMA MUH (SPP 2018-2019)	500,000.00		8,036,015.71
31082024	Bagi Hasil Tab		20,813.00	8,056,828.71
31082024	Infak/Zakat Bagi Hasil Tab	520.00		8,056,308.71
19092024	SETUN AN. SMA MUH (SPP 2018-2019)		60,000,000.00	68,056,308.71
19092024	SETUN AN. SMA MUH (SPP 2018-2019)		15,000,000.00	83,056,308.71
20092024	GAJI september'24	654,075.00		82,402,233.71
20092024	GAJI september'24	525,490.00		81,876,743.71
20092024	GAJI september'24	1,418,205.00		80,458,538.71
20092024	GAJI september'24	1,956,745.71		78,501,793.00
20092024	GAJI september'24	2,688,575.00		75,813,218.00
20092024	GAJI september'24	2,130,995.00		73,682,223.00
20092024	GAJI september'24	1,830,325.00		71,851,898.00
20092024	GAJI september'24	2,299,765.00		69,552,133.00
20092024	GAJI september'24	2,361,530.00		67,190,603.00
20092024	GAJI september'24	2,442,455.00		64,748,148.00
20092024	GAJI september'24	1,423,300.00		63,324,848.00
20092024	GAJI september'24	1,890,480.00		61,434,368.00
20092024	GAJI september'24	2,613,880.00		58,820,488.00
20092024	GAJI september'24	873,230.00		57,947,258.00
20092024	GAJI september'24	777,445.00		57,169,813.00
20092024	GAJI september'24	2,195,220.00		54,974,593.00
20092024	GAJI september'24	1,823,970.00		53,150,623.00
20092024	GAJI september'24	1,800,125.00		51,350,498.00
20092024	GAJI september'24	1,882,360.00		49,468,138.00
20092024	GAJI september'24	2,149,770.00		47,318,368.00
20092024	GAJI september'24	2,188,760.00		45,129,608.00
20092024	GAJI september'24	2,826,645.71		42,302,962.29
20092024	GAJI september'24	1,340,300.00		40,962,662.29
20092024	GAJI september'24	1,636,405.00		39,326,257.29
20092024	GAJI september'24	1,352,625.00		37,973,632.29
20092024	GAJI september'24	1,691,760.00		36,281,872.29
20092024	GAJI september'24	1,176,500.00		35,105,372.29
20092024	GAJI september'24	1,230,070.00		33,875,302.29
20092024	GAJI september'24	1,554,965.00		32,320,337.29
20092024	GAJI september'24	1,621,555.00		30,698,782.29

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20092024	GAJI september'24	1,190,005.00		29,508,777.29
20092024	GAJI september'24	697,620.00		28,811,157.29
20092024	GAJI september'24	1,189,455.00		27,621,702.29
20092024	GAJI september'24	1,095,930.00		26,525,772.29
20092024	GAJI september'24	1,643,080.00		24,882,692.29
20092024	GAJI september'24	1,273,130.00		23,609,562.29
20092024	GAJI september'24	1,356,275.00		22,253,287.29
20092024	GAJI september'24	1,317,275.00		20,936,012.29
21092024	TARTUN AN. SMA MUH (SPP 2018-2019)	10,000,000.00		10,936,012.29
27092024	BPJS SMA MUH 1 TMG	1,584,775.00		9,351,237.29
27092024	BY TRF BPJS SMA MUH 1 TMG	2,500.00		9,348,737.29
30092024	Bagi Hasil Tab		42,920.00	9,391,657.29
30092024	Infaq/Zakat Bagi Hasil Tab	1,073.00		9,390,584.29
07102024	BPJS SMA MUH TMG	1,584,775.00		7,805,809.29
07102024	BY TRF BPJS SMA MUH TMG	2,500.00		7,803,309.29
17102024	SETUN AN. SMA MUH (SPP 2018-2019)		13,000,000.00	20,803,309.29
18102024	SETUN AN. SMA MUH (SPP 2018-2019)		500,000.00	21,303,309.29
18102024	SETUN AN. SMA MUH (SPP 2018-2019)		4,900,000.00	26,203,309.29
19102024	SETUN TAB AN. SMA MUH (SPP 2018-2019)		40,000,000.00	66,203,309.29
19102024	GAJI OKTOBER 24	634,075.00		65,569,234.29
19102024	GAJI OKTOBER 24	525,490.00		65,043,744.29
19102024	GAJI OKTOBER 24	1,398,205.00		63,645,539.29
19102024	GAJI OKTOBER 24	1,922,120.71		61,723,418.58
19102024	GAJI OKTOBER 24	2,668,575.00		59,054,843.58
19102024	GAJI OKTOBER 24	2,110,995.00		56,943,848.58
19102024	GAJI OKTOBER 24	2,029,700.00		54,914,148.58
19102024	GAJI OKTOBER 24	2,235,890.00		52,678,258.58
19102024	GAJI OKTOBER 24	2,341,530.00		50,336,728.58
19102024	GAJI OKTOBER 24	2,422,455.00		47,914,273.58
19102024	GAJI OKTOBER 24	1,403,300.00		46,510,973.58
19102024	GAJI OKTOBER 24	1,870,480.00		44,640,493.58
19102024	GAJI OKTOBER 24	2,579,255.00		42,061,238.58
19102024	GAJI OKTOBER 24	853,230.00		41,208,008.58
19102024	GAJI OKTOBER 24	801,320.00		40,406,688.58
19102024	GAJI OKTOBER 24	2,189,845.00		38,216,843.58
19102024	GAJI OKTOBER 24	1,877,095.00		36,339,748.58
19102024	GAJI OKTOBER 24	1,780,125.00		34,559,623.58
19102024	GAJI OKTOBER 24	1,862,360.00		32,697,263.58
19102024	GAJI OKTOBER 24	2,129,770.00		30,567,493.58
19102024	GAJI OKTOBER 24	2,168,760.00		28,398,733.58
19102024	GAJI OKTOBER 24	2,806,645.71		25,592,087.87
19102024	GAJI OKTOBER 24	1,334,925.00		24,257,162.87
19102024	GAJI OKTOBER 24	1,616,405.00		22,640,757.87

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
19102024	GAJI OKTOBER 24	1,332,625.00		21,308,132.87
19102024	GAJI OKTOBER 24	1,671,760.00		19,636,372.87
19102024	GAJI OKTOBER 24	1,141,875.00		18,494,497.87
19102024	GAJI OKTOBER 24	1,195,445.00		17,299,052.87
19102024	GAJI OKTOBER 24	1,491,090.00		15,807,962.87
19102024	GAJI OKTOBER 24	1,601,555.00		14,206,407.87
19102024	GAJI OKTOBER 24	1,170,005.00		13,036,402.87
19102024	GAJI OKTOBER 24	664,620.00		12,371,782.87
19102024	GAJI OKTOBER 24	1,777,030.00		10,594,752.87
19102024	GAJI OKTOBER 24	1,740,230.00		8,854,522.87
19102024	GAJI OKTOBER 24	1,623,080.00		7,231,442.87
19102024	GAJI OKTOBER 24	674,180.00		6,557,262.87
19102024	GAJI OKTOBER 24	1,336,275.00		5,220,987.87
19102024	GAJI OKTOBER 24	1,297,275.00		3,923,712.87
31102024	Bagi Hasil Tab		24,686.00	3,948,398.87
31102024	Infaq/Zakat Bagi Hasil Tab	617.00		3,947,781.87
13112024	SETUN AN. SMA MUH (SPP 2018-2019)		80,000,000.00	83,947,781.87
20112024	GAJI november 24	619,450.00		83,328,331.87
20112024	GAJI november 24	505,490.00		82,822,841.87
20112024	GAJI november 24	1,412,830.00		81,410,011.87
20112024	GAJI november 24	1,922,120.71		79,487,891.16
20112024	GAJI november 24	2,668,575.00		76,819,316.16
20112024	GAJI november 24	2,110,995.00		74,708,321.16
20112024	GAJI november 24	2,044,325.00		72,663,996.16
20112024	GAJI november 24	2,265,140.00		70,398,856.16
20112024	GAJI november 24	2,109,755.00		68,289,101.16
20112024	GAJI november 24	2,437,080.00		65,852,021.16
20112024	GAJI november 24	1,417,925.00		64,434,096.16
20112024	GAJI november 24	1,885,105.00		62,548,991.16
20112024	GAJI november 24	2,628,505.00		59,920,486.16
20112024	GAJI november 24	621,455.00		59,299,031.16
20112024	GAJI november 24	646,320.00		58,652,711.16
20112024	GAJI november 24	2,271,745.00		56,380,966.16
20112024	GAJI november 24	1,877,095.00		54,503,871.16
20112024	GAJI november 24	1,765,500.00		52,738,371.16
20112024	GAJI november 24	1,876,985.00		50,861,386.16
20112024	GAJI november 24	2,144,395.00		48,716,991.16
20112024	GAJI november 24	2,168,760.00		46,548,231.16
20112024	GAJI november 24	2,740,345.71		43,807,885.45
20112024	GAJI november 24	1,349,550.00		42,458,335.45
20112024	GAJI november 24	1,660,280.00		40,798,055.45
20112024	GAJI november 24	1,347,250.00		39,450,805.45
20112024	GAJI november 24	1,613,260.00		37,837,545.45

REKENING KORAN TABUNGAN

1520104783 CC : 00 IDR
 SMA MUH SPP 2018-2019
 SMA MUHAMMADIYAH 1 TEMANGGUNG Kab.
 Temanggung

PLAFOND : .00
 SALDO AKHIR : 58,308,945.65
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 58,298,945.65

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20112024	GAJI november 24	1,141,875.00		36,695,670.45
20112024	GAJI november 24	1,030,070.00		35,665,600.45
20112024	GAJI november 24	1,461,840.00		34,203,760.45
20112024	GAJI november 24	1,840,430.00		32,363,330.45
20112024	GAJI november 24	1,020,005.00		31,343,325.45
20112024	GAJI november 24	679,245.00		30,664,080.45
20112024	GAJI november 24	1,227,955.00		29,436,125.45
20112024	GAJI november 24	1,071,130.00		28,364,995.45
20112024	GAJI november 24	1,637,705.00		26,727,290.45
20112024	GAJI november 24	624,180.00		26,103,110.45
20112024	GAJI november 24	1,448,400.00		24,654,710.45
20112024	GAJI november 24	1,448,400.00		23,206,310.45
20112024	[TAB] Setoran AN. SMA MUH (SPP 2018-20 rf 2		85,000,000.00	108,206,310.45
20112024	TARTUN AN. SMA MUH (SPP 2018-2019)	1,000,000.00		107,206,310.45
30112024	Bagi Hasil Tab		179,864.00	107,386,174.45
30112024	Infaq/Zakat Bagi Hasil Tab	4,497.00		107,381,677.45
11122024	GAJI 13	778,000.00		106,603,677.45
11122024	GAJI 13	838,000.00		105,765,677.45
11122024	GAJI 13	2,244,000.00		103,521,677.45
11122024	GAJI 13	1,794,571.43		101,727,106.02
11122024	GAJI 13	2,244,000.00		99,483,106.02
11122024	GAJI 13	1,672,000.00		97,811,106.02
11122024	GAJI 13	1,650,000.00		96,161,106.02
11122024	GAJI 13	1,848,000.00		94,313,106.02
11122024	GAJI 13	2,002,000.00		92,311,106.02
11122024	GAJI 13	1,826,000.00		90,485,106.02
11122024	GAJI 13	2,024,000.00		88,461,106.02
11122024	GAJI 13	2,112,000.00		86,349,106.02
11122024	GAJI 13	2,090,000.00		84,259,106.02
11122024	GAJI 13	1,540,000.00		82,719,106.02
11122024	GAJI 13	1,694,000.00		81,025,106.02
11122024	GAJI 13	1,738,000.00		79,287,106.02
11122024	GAJI 13	1,166,000.00		78,121,106.02
11122024	GAJI 13	1,188,000.00		76,933,106.02
11122024	GAJI 13	990,000.00		75,943,106.02
11122024	GAJI 13	1,100,000.00		74,843,106.02
11122024	GAJI 13	1,474,000.00		73,369,106.02
11122024	GAJI 13	1,772,571.43		71,596,534.59
11122024	GAJI 13	858,000.00		70,738,534.59
11122024	GAJI 13	770,000.00		69,968,534.59
11122024	GAJI 13	814,000.00		69,154,534.59
11122024	GAJI 13	572,000.00		68,582,534.59
11122024	GAJI 13	2,200,000.00		66,382,534.59

REKENING KORAN TABUNGAN

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
11122024	GAJI 13	1,474,000.00		64,908,534.59
11122024	GAJI 13	1,584,000.00		63,324,534.59
11122024	GAJI 13	1,694,000.00		61,630,534.59
11122024	GAJI 13	1,034,000.00		60,596,534.59
11122024	GAJI 13	1,210,000.00		59,386,534.59
11122024	GAJI 13	800,000.00		58,586,534.59
18122024	SETUN AN. SMA MUH (SPP 2018-2019)		29,240,000.00	87,826,534.59
19122024	GAJI desember 24	551,700.00		87,274,834.59
19122024	GAJI desember 24	376,240.00		86,898,594.59
19122024	GAJI desember 24	1,388,955.00		85,509,639.59
19122024	GAJI desember 24	1,942,120.71		83,567,518.88
19122024	GAJI desember 24	2,659,325.00		80,908,193.88
19122024	GAJI desember 24	2,101,745.00		78,806,448.88
19122024	GAJI desember 24	2,035,075.00		76,771,373.88
19122024	GAJI desember 24	2,270,515.00		74,500,858.88
19122024	GAJI desember 24	2,071,255.00		72,429,603.88
19122024	GAJI desember 24	2,413,205.00		70,016,398.88
19122024	GAJI desember 24	1,394,050.00		68,622,348.88
19122024	GAJI desember 24	1,861,230.00		66,761,118.88
19122024	GAJI desember 24	2,584,630.00		64,176,488.88
19122024	GAJI desember 24	612,205.00		63,564,283.88
19122024	GAJI desember 24	637,070.00		62,927,213.88
19122024	GAJI desember 24	2,247,870.00		60,679,343.88
19122024	GAJI desember 24	1,882,470.00		58,796,873.88
19122024	GAJI desember 24	1,756,250.00		57,040,623.88
19122024	GAJI desember 24	1,838,485.00		55,202,138.88
19122024	GAJI desember 24	2,120,520.00		53,081,618.88
19122024	GAJI desember 24	2,144,885.00		50,936,733.88
19122024	GAJI desember 24	2,789,595.71		48,147,138.17
19122024	GAJI desember 24	1,325,675.00		46,821,463.17
19122024	GAJI desember 24	1,636,405.00		45,185,058.17
19122024	GAJI desember 24	1,308,750.00		43,876,308.17
19122024	GAJI desember 24	1,647,885.00		42,228,423.17
19122024	GAJI desember 24	1,147,250.00		41,081,173.17
19122024	GAJI desember 24	1,050,445.00		40,030,728.17
19122024	GAJI desember 24	1,467,215.00		38,563,513.17
19122024	GAJI desember 24	1,816,555.00		36,746,958.17
19122024	GAJI desember 24	1,010,755.00		35,736,203.17
19122024	GAJI desember 24	669,995.00		35,066,208.17
19122024	GAJI desember 24	1,233,330.00		33,832,878.17
19122024	GAJI desember 24	1,061,880.00		32,770,998.17
19122024	GAJI desember 24	1,613,830.00		31,157,168.17
19122024	GAJI desember 24	644,180.00		30,512,988.17

REKENING KORAN TABUNGAN

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
19122024	GAJI desember 24	1,424,525.00		29,088,463.17
19122024	GAJI desember 24	1,345,525.00		27,742,938.17
19122024	TARTUN AN. SMA MUH (SPP 2018-2019)	1,000,000.00		26,742,938.17
31122024	Bagi Hasil Tab		248,108.00	26,991,046.17
31122024	Pajak Bagi Hasil Tab	24,811.00		26,966,235.17
31122024	Infat/Zakat Bagi Hasil Tab	6,203.00		26,960,032.17
20012025	KKRANGAN PENGAJIAN GUKARY JANUARI 2		32,000,000.00	58,960,032.17
20012025	GAJI JANUARI 2025	463,950.00		58,496,082.17
20012025	GAJI JANUARI 2025	317,740.00		58,178,342.17
20012025	GAJI JANUARI 2025	1,330,455.00		56,847,887.17
20012025	GAJI JANUARI 2025	1,854,370.71		54,993,516.46
20012025	GAJI JANUARI 2025	2,571,575.00		52,421,941.46
20012025	GAJI JANUARI 2025	2,043,245.00		50,378,696.46
20012025	GAJI JANUARI 2025	1,947,325.00		48,431,371.46
20012025	GAJI JANUARI 2025	2,160,340.00		46,271,031.46
20012025	GAJI JANUARI 2025	1,983,505.00		44,287,526.46
20012025	GAJI JANUARI 2025	2,310,830.00		41,976,696.46
20012025	GAJI JANUARI 2025	1,277,050.00		40,699,646.46
20012025	GAJI JANUARI 2025	1,824,180.00		38,875,466.46
20012025	GAJI JANUARI 2025	2,511,505.00		36,363,961.46
20012025	GAJI JANUARI 2025	1,599,080.00		34,764,881.46
20012025	GAJI JANUARI 2025	570,770.00		34,194,111.46
20012025	GAJI JANUARI 2025	2,189,370.00		32,004,741.46
20012025	GAJI JANUARI 2025	1,823,970.00		30,180,771.46
20012025	GAJI JANUARI 2025	1,347,750.00		28,833,021.46
20012025	GAJI JANUARI 2025	2,009,985.00		26,823,036.46
20012025	GAJI JANUARI 2025	2,047,395.00		24,775,641.46
20012025	GAJI JANUARI 2025	2,071,760.00		22,703,881.46
20012025	GAJI JANUARI 2025	2,687,220.71		20,016,660.75
20012025	GAJI JANUARI 2025	1,252,550.00		18,764,110.75
20012025	GAJI JANUARI 2025	1,563,280.00		17,200,830.75
20012025	GAJI JANUARI 2025	1,250,250.00		15,950,580.75
20012025	GAJI JANUARI 2025	1,604,010.00		14,346,570.75
20012025	GAJI JANUARI 2025	1,009,750.00		13,336,820.75
20012025	GAJI JANUARI 2025	962,695.00		12,374,125.75
20012025	GAJI JANUARI 2025	1,423,340.00		10,950,785.75
20012025	GAJI JANUARI 2025	1,743,430.00		9,207,355.75
20012025	GAJI JANUARI 2025	1,002,255.00		8,205,100.75
20012025	GAJI JANUARI 2025	566,870.00		7,638,230.75
20012025	GAJI JANUARI 2025	1,959,280.00		5,678,950.75
20012025	GAJI JANUARI 2025	988,755.00		4,690,195.75
20012025	GAJI JANUARI 2025	1,555,330.00		3,134,865.75
20012025	GAJI JANUARI 2025	477,180.00		2,657,685.75

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20012025	GAJI JANUARI 2025	1,366,025.00		1,291,660.75
20012025	GAJI JANUARI 2025	1,287,025.00		4,635.75
31012025	Bagi Hasil Tab		47,867.00	52,502.75
31012025	Infraq/Zakat Bagi Hasil Tab	1,197.00		51,305.75
18022025	SETUN AN. SMA MUH (SPP 2018-2019)		30,000,000.00	30,051,305.75
19022025	SETUN AN. SMA MUH (SPP 2018-2019)		45,000,000.00	75,051,305.75
20022025	GAJI FEBRUARI 2025	624,825.00		74,426,480.75
20022025	GAJI FEBRUARI 2025	376,240.00		74,050,240.75
20022025	GAJI FEBRUARI 2025	1,374,330.00		72,675,910.75
20022025	GAJI FEBRUARI 2025	1,927,495.71		70,748,415.04
20022025	GAJI FEBRUARI 2025	2,659,325.00		68,089,090.04
20022025	GAJI FEBRUARI 2025	2,101,745.00		65,987,345.04
20022025	GAJI FEBRUARI 2025	1,991,200.00		63,996,145.04
20022025	GAJI FEBRUARI 2025	2,291,965.00		61,704,180.04
20022025	GAJI FEBRUARI 2025	2,085,880.00		59,618,300.04
20022025	GAJI FEBRUARI 2025	2,413,205.00		57,205,095.04
20022025	GAJI FEBRUARI 2025	1,394,050.00		55,811,045.04
20022025	GAJI FEBRUARI 2025	1,868,055.00		53,942,990.04
20022025	GAJI FEBRUARI 2025	2,584,630.00		51,358,360.04
20022025	GAJI FEBRUARI 2025	1,642,955.00		49,715,405.04
20022025	GAJI FEBRUARI 2025	643,895.00		49,071,510.04
20022025	GAJI FEBRUARI 2025	2,218,620.00		46,852,890.04
20022025	GAJI FEBRUARI 2025	1,882,470.00		44,970,420.04
20022025	GAJI FEBRUARI 2025	1,770,875.00		43,199,545.04
20022025	GAJI FEBRUARI 2025	1,093,010.00		42,106,535.04
20022025	GAJI FEBRUARI 2025	2,120,520.00		39,986,015.04
20022025	GAJI FEBRUARI 2025	2,159,510.00		37,826,505.04
20022025	GAJI FEBRUARI 2025	2,818,845.71		35,007,659.33
20022025	GAJI FEBRUARI 2025	1,325,675.00		33,681,984.33
20022025	GAJI FEBRUARI 2025	1,636,405.00		32,045,579.33
20022025	GAJI FEBRUARI 2025	1,323,375.00		30,722,204.33
20022025	GAJI FEBRUARI 2025	1,647,885.00		29,074,319.33
20022025	GAJI FEBRUARI 2025	1,068,250.00		28,006,069.33
20022025	GAJI FEBRUARI 2025	1,006,570.00		26,999,499.33
20022025	GAJI FEBRUARI 2025	1,525,715.00		25,473,784.33
20022025	GAJI FEBRUARI 2025	1,816,555.00		23,657,229.33
20022025	GAJI FEBRUARI 2025	1,001,755.00		22,655,474.33
20022025	GAJI FEBRUARI 2025	655,370.00		22,000,104.33
20022025	GAJI FEBRUARI 2025	2,032,405.00		19,967,699.33
20022025	GAJI FEBRUARI 2025	1,061,880.00		18,905,819.33
20022025	GAJI FEBRUARI 2025	1,613,830.00		17,291,989.33
20022025	GAJI FEBRUARI 2025	544,180.00		16,747,809.33
20022025	GAJI FEBRUARI 2025	1,424,525.00		15,323,284.33

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20022025	GAJI FEBRUARI 2025	1,345,525.00		13,977,759.33
27022025	SETUN AN. SMA MUH (SPP 2018-2019)		10,000,000.00	23,977,759.33
27022025	TARTUN AN. TRF	10,658,300.00		13,319,459.33
27022025	TARTUN AN. BY TRF	5,000.00		13,314,459.33
28022025	Bagi Hasil Tab		23,933.00	13,338,392.33
28022025	Infaq/Zakat Bagi Hasil Tab	598.00		13,337,794.33
05032025	BPJS SMA MUH 1 TMG MARET 2025	1,687,645.00		11,650,149.33
06032025	SETUN AN. SMA MUH (SPP 2018-2019)		16,000,000.00	27,650,149.33
18032025	SETUN AN. SMA MUH (SPP 2018-2019)		50,000,000.00	77,650,149.33
20032025	GAJI MARET 2025	507,450.00		77,142,699.33
20032025	GAJI MARET 2025	382,740.00		76,759,959.33
20032025	GAJI MARET 2025	1,500,830.00		75,259,129.33
20032025	GAJI MARET 2025	1,799,370.71		73,459,758.62
20032025	GAJI MARET 2025	2,571,200.00		70,888,558.62
20032025	GAJI MARET 2025	1,973,620.00		68,914,938.62
20032025	GAJI MARET 2025	1,917,700.00		66,997,238.62
20032025	GAJI MARET 2025	2,218,465.00		64,778,773.62
20032025	GAJI MARET 2025	2,244,155.00		62,534,618.62
20032025	GAJI MARET 2025	2,339,705.00		60,194,913.62
20032025	GAJI MARET 2025	1,136,125.00		59,058,788.62
20032025	GAJI MARET 2025	2,419,180.00		56,639,608.62
20032025	GAJI MARET 2025	2,471,130.00		54,168,478.62
20032025	GAJI MARET 2025	1,775,855.00		52,392,623.62
20032025	GAJI MARET 2025	700,020.00		51,692,603.62
20032025	GAJI MARET 2025	2,119,745.00		49,572,858.62
20032025	GAJI MARET 2025	1,867,845.00		47,705,013.62
20032025	GAJI MARET 2025	1,602,750.00		46,102,263.62
20032025	GAJI MARET 2025	979,510.00		45,122,753.62
20032025	GAJI MARET 2025	2,007,395.00		43,115,358.62
20032025	GAJI MARET 2025	2,031,385.00		41,083,973.62
20032025	GAJI MARET 2025	2,705,720.71		38,378,252.91
20032025	GAJI MARET 2025	1,212,550.00		37,165,702.91
20032025	GAJI MARET 2025	1,563,280.00		35,602,422.91
20032025	GAJI MARET 2025	1,210,250.00		34,392,172.91
20032025	GAJI MARET 2025	1,549,385.00		32,842,787.91
20032025	GAJI MARET 2025	1,074,125.00		31,768,662.91
20032025	GAJI MARET 2025	1,142,320.00		30,626,342.91
20032025	GAJI MARET 2025	1,383,340.00		29,243,002.91
20032025	GAJI MARET 2025	2,447,305.00		26,795,697.91
20032025	GAJI MARET 2025	1,137,505.00		25,658,192.91
20032025	GAJI MARET 2025	1,045,745.00		24,612,447.91
20032025	GAJI MARET 2025	1,828,155.00		22,784,292.91
20032025	GAJI MARET 2025	1,169,080.00		21,615,212.91

REKENING KORAN TABUNGAN

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20032025	GAJI MARET 2025	1,544,580.00		20,070,632.91
20032025	GAJI MARET 2025	586,055.00		19,484,577.91
20032025	GAJI MARET 2025	1,355,275.00		18,129,302.91
20032025	GAJI MARET 2025	1,355,275.00		16,774,027.91
20032025	TARTUN AN. SMA MUH (SPP 2018-2019)	10,000,000.00		6,774,027.91
31032025	Bagi Hasil Tab		50,847.00	6,824,874.91
31032025	Infq/Zakat Bagi Hasil Tab	1,271.00		6,823,603.91
09042025	TARTUN AN. PEMBAYARAN BPJS	1,687,700.00		5,135,903.91
09042025	Reff: 250409676044	205,420.00		4,930,483.91
09042025	Reff: 250409676064	448,000.00		4,482,483.91
09042025	TELKOM SMA MUH 1 TMG	430,960.00		4,051,523.91
09042025	TELKOM SMA MUH 1 TMG	624,100.00		3,427,423.91
10042025	DANA INSTITUSI SMA MUH 1 TMG	1,500,000.00		1,927,423.91
17042025	SETUN AN. SMA MUH (SPP 2018-2019)		18,200,000.00	20,127,423.91
19042025	SETUN AN. SMA MUH (SPP 2018-2019)		39,000,000.00	59,127,423.91
21042025	GAJI APRIL 2025	400,450.00		58,726,973.91
21042025	GAJI APRIL 2025	166,490.00		58,560,483.91
21042025	GAJI APRIL 2025	1,179,205.00		57,381,278.91
21042025	GAJI APRIL 2025	1,707,745.71		55,673,533.20
21042025	GAJI APRIL 2025	2,449,575.00		53,223,958.20
21042025	GAJI APRIL 2025	1,891,995.00		51,331,963.20
21042025	GAJI APRIL 2025	1,810,700.00		49,521,263.20
21042025	GAJI APRIL 2025	2,082,215.00		47,439,048.20
21042025	GAJI APRIL 2025	1,876,130.00		45,562,918.20
21042025	GAJI APRIL 2025	2,203,455.00		43,359,463.20
21042025	GAJI APRIL 2025	1,054,500.00		42,304,963.20
21042025	GAJI APRIL 2025	1,932,930.00		40,372,033.20
21042025	GAJI APRIL 2025	2,389,505.00		37,982,528.20
21042025	GAJI APRIL 2025	1,433,205.00		36,549,323.20
21042025	GAJI APRIL 2025	448,770.00		36,100,553.20
21042025	GAJI APRIL 2025	2,038,120.00		34,062,433.20
21042025	GAJI APRIL 2025	1,706,970.00		32,355,463.20
21042025	GAJI APRIL 2025	1,341,125.00		31,014,338.20
21042025	GAJI APRIL 2025	883,260.00		30,131,078.20
21042025	GAJI APRIL 2025	1,915,770.00		28,215,308.20
21042025	GAJI APRIL 2025	1,964,385.00		26,250,923.20
21042025	GAJI APRIL 2025	2,614,095.71		23,636,827.49
21042025	GAJI APRIL 2025	1,120,925.00		22,515,902.49
21042025	GAJI APRIL 2025	1,431,655.00		21,084,247.49
21042025	GAJI APRIL 2025	1,118,625.00		19,965,622.49
21042025	GAJI APRIL 2025	1,457,760.00		18,507,862.49
21042025	GAJI APRIL 2025	863,500.00		17,644,362.49
21042025	GAJI APRIL 2025	845,695.00		16,798,667.49

REKENING KORAN TABUNGAN

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 SMA MUHAMMADIYAH 1 TEMANGGUNG Kab.
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PLAFOND : .00
 SALDO AKHIR : 58,308,945.65
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 58,298,945.65

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
21042025	GAJI APRIL 2025	1,320,965.00		15,477,702.49
21042025	GAJI APRIL 2025	1,636,055.00		13,841,647.49
21042025	GAJI APRIL 2025	1,021,255.00		12,820,392.49
21042025	GAJI APRIL 2025	594,870.00		12,225,522.49
21042025	GAJI APRIL 2025	1,851,905.00		10,373,617.49
21042025	GAJI APRIL 2025	772,830.00		9,600,787.49
21042025	GAJI APRIL 2025	1,438,330.00		8,162,457.49
21042025	GAJI APRIL 2025	284,430.00		7,878,027.49
21042025	GAJI APRIL 2025	1,249,025.00		6,629,002.49
21042025	GAJI APRIL 2025	1,170,025.00		5,458,977.49
21042025	TARTUN AN. SMA MUH (SPP 2018-2019)	4,500,000.00		958,977.49
30042025	Bagi Hasil Tab		21,497.00	980,474.49
30042025	Infaq/Zakat Bagi Hasil Tab	537.00		979,937.49
16052025	SETUN TAB AN. SMA MUH (SPP 2018-2019)		75,000,000.00	75,979,937.49
20052025	TARTUN AN. LAZISMU	500,000.00		75,479,937.49
20052025	GAJI MEI 2025	605,200.00		74,874,737.49
20052025	GAJI MEI 2025	356,615.00		74,518,122.49
20052025	GAJI MEI 2025	1,369,330.00		73,148,792.49
20052025	GAJI MEI 2025	1,883,245.71		71,265,546.78
20052025	GAJI MEI 2025	2,625,075.00		68,640,471.78
20052025	GAJI MEI 2025	2,067,495.00		66,572,976.78
20052025	GAJI MEI 2025	1,986,200.00		64,586,776.78
20052025	GAJI MEI 2025	2,213,840.00		62,372,936.78
20052025	GAJI MEI 2025	2,051,630.00		60,321,306.78
20052025	GAJI MEI 2025	2,378,955.00		57,942,351.78
20052025	GAJI MEI 2025	1,230,000.00		56,712,351.78
20052025	GAJI MEI 2025	2,108,430.00		54,603,921.78
20052025	GAJI MEI 2025	2,550,380.00		52,053,541.78
20052025	GAJI MEI 2025	1,623,330.00		50,430,211.78
20052025	GAJI MEI 2025	624,270.00		49,805,941.78
20052025	GAJI MEI 2025	2,169,745.00		47,636,196.78
20052025	GAJI MEI 2025	1,853,220.00		45,782,976.78
20052025	GAJI MEI 2025	1,516,625.00		44,266,351.78
20052025	GAJI MEI 2025	1,058,760.00		43,207,591.78
20052025	GAJI MEI 2025	2,071,270.00		41,136,321.78
20052025	GAJI MEI 2025	2,110,635.00		39,025,686.78
20052025	GAJI MEI 2025	2,945,595.71		36,080,091.07
20052025	GAJI MEI 2025	1,267,175.00		34,812,916.07
20052025	GAJI MEI 2025	1,607,155.00		33,205,761.07
20052025	GAJI MEI 2025	1,294,125.00		31,911,636.07
20052025	GAJI MEI 2025	1,633,260.00		30,278,376.07
20052025	GAJI MEI 2025	994,000.00		29,284,376.07
20052025	GAJI MEI 2025	991,195.00		28,293,181.07

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20052025	GAJI MEI 2025	1,496,465.00		26,796,716.07
20052025	GAJI MEI 2025	637,280.00		26,159,436.07
20052025	GAJI MEI 2025	1,782,305.00		24,377,131.07
20052025	GAJI MEI 2025	1,667,105.00		22,710,026.07
20052025	GAJI MEI 2025	762,570.00		21,947,456.07
20052025	GAJI MEI 2025	1,998,155.00		19,949,301.07
20052025	GAJI MEI 2025	919,080.00		19,030,221.07
20052025	GAJI MEI 2025	1,584,580.00		17,445,641.07
20052025	GAJI MEI 2025	647,930.00		16,797,711.07
20052025	GAJI MEI 2025	1,395,275.00		15,402,436.07
20052025	GAJI MEI 2025	1,316,275.00		14,086,161.07
24052025	SETUN AN. SMA MUH (SPP 2018-2019)		18,200,000.00	32,286,161.07
31052025	Bagi Hasil Tab		60,626.00	32,346,787.07
31052025	Infraq/Zakat Bagi Hasil Tab	1,516.00		32,345,271.07
03062025	BPJS KESEHATAN SMA MUH	1,687,645.00		30,657,626.07
03062025	BY TRF BPJS KESEHATAN SMA MUH	2,500.00		30,655,126.07
04062025	TARTUN AN. TRF DAN BY	5,005,000.00		25,650,126.07
11062025	TARTUN AN. TRF DAN BY	4,505,000.00		21,145,126.07
11062025	TARTUN AN. TRF DAN BY	8,005,000.00		13,140,126.07
17062025	SETUN AN. SMA MUH (SPP 2018-2019)		18,200,000.00	31,340,126.07
18062025	SETUN AN. SMA MUH (SPP 2018-2019)		64,850,000.00	96,190,126.07
18062025	TARTUN AN. TRF DAN BY	3,005,000.00		93,185,126.07
18062025	TARTUN AN. TRF DAN BY	20,005,000.00		73,180,126.07
20062025	TARTUN AN. SMA MUH (SPP 2018-2019)	1,000,000.00		72,180,126.07
20062025	TRF SMA MUH DAN BY	7,202,500.00		64,977,626.07
20062025	BY TRF SMA MUH	2,500.00		64,975,126.07
20062025	GAJI JUNI 2025	590,575.00		64,384,551.07
20062025	GAJI JUNI 2025	341,990.00		64,042,561.07
20062025	GAJI JUNI 2025	1,354,705.00		62,687,856.07
20062025	GAJI JUNI 2025	1,883,245.71		60,804,610.36
20062025	GAJI JUNI 2025	2,625,075.00		58,179,535.36
20062025	GAJI JUNI 2025	2,067,495.00		56,112,040.36
20062025	GAJI JUNI 2025	1,986,200.00		54,125,840.36
20062025	GAJI JUNI 2025	2,257,715.00		51,868,125.36
20062025	GAJI JUNI 2025	2,051,630.00		49,816,495.36
20062025	GAJI JUNI 2025	2,378,955.00		47,437,540.36
20062025	GAJI JUNI 2025	1,230,000.00		46,207,540.36
20062025	GAJI JUNI 2025	2,093,805.00		44,113,735.36
20062025	GAJI JUNI 2025	2,535,755.00		41,577,980.36
20062025	GAJI JUNI 2025	1,643,330.00		39,934,650.36
20062025	GAJI JUNI 2025	624,270.00		39,310,380.36
20062025	GAJI JUNI 2025	2,213,620.00		37,096,760.36
20062025	GAJI JUNI 2025	1,838,595.00		35,258,165.36

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20062025	GAJI JUNI 2025	1,720,400.00		33,537,765.36
20062025	GAJI JUNI 2025	1,056,760.00		32,481,005.36
20062025	GAJI JUNI 2025	2,071,270.00		30,409,735.36
20062025	GAJI JUNI 2025	2,125,260.00		28,284,475.36
20062025	GAJI JUNI 2025	3,004,095.71		25,280,379.65
20062025	GAJI JUNI 2025	106,025.00		25,174,354.65
20062025	GAJI JUNI 2025	1,599,355.00		23,574,999.65
20062025	GAJI JUNI 2025	1,315,575.00		22,259,424.65
20062025	GAJI JUNI 2025	1,618,635.00		20,640,789.65
20062025	GAJI JUNI 2025	994,000.00		19,646,789.65
20062025	GAJI JUNI 2025	976,195.00		18,670,594.65
20062025	GAJI JUNI 2025	1,481,840.00		17,188,754.65
20062025	GAJI JUNI 2025	696,755.00		16,491,999.65
20062025	GAJI JUNI 2025	1,782,305.00		14,709,694.65
20062025	GAJI JUNI 2025	1,447,505.00		13,262,189.65
20062025	GAJI JUNI 2025	762,570.00		12,499,619.65
20062025	GAJI JUNI 2025	1,998,155.00		10,501,464.65
20062025	GAJI JUNI 2025	919,080.00		9,582,384.65
20062025	GAJI JUNI 2025	1,790,480.00		7,791,904.65
20062025	GAJI JUNI 2025	589,430.00		7,202,474.65
20062025	GAJI JUNI 2025	1,395,275.00		5,807,199.65
20062025	GAJI JUNI 2025	1,316,275.00		4,490,924.65
20062025	SETUN AN. SMA MUH (SPP 2018-2019)		29,405,000.00	33,895,924.65
21062025	SETUN AN. SMA MUH (SPP 2018-2019)		40,000,000.00	73,895,924.65
30062025	Set Ttp#FLIP-29175#BSI (Bank Syariah In-7063	11,618,200.00		62,277,724.65
30062025	Set Ttp By#FLIP-29175#BSI (Bank Syariah In-70	5,000.00		62,272,724.65
30062025	Set Ttp#FLIP-29177#Bank Jawa Tengah (Ja-30	2,400,000.00		59,872,724.65
30062025	Set Ttp By#FLIP-29177#Bank Jawa Tengah (Ja-	5,000.00		59,867,724.65
30062025	Bagi Hasil Tab		134,047.00	60,001,771.65
30062025	Infq/Zakat Bagi Hasil Tab	2,681.00		59,999,090.65
07072025	BPJS KES SMA MUH	1,687,645.00		58,311,445.65
07072025	BY TRF BPJS KES SMA MUH	2,500.00		58,308,945.65
		1,236,707,094.35	1,259,776,203.00	