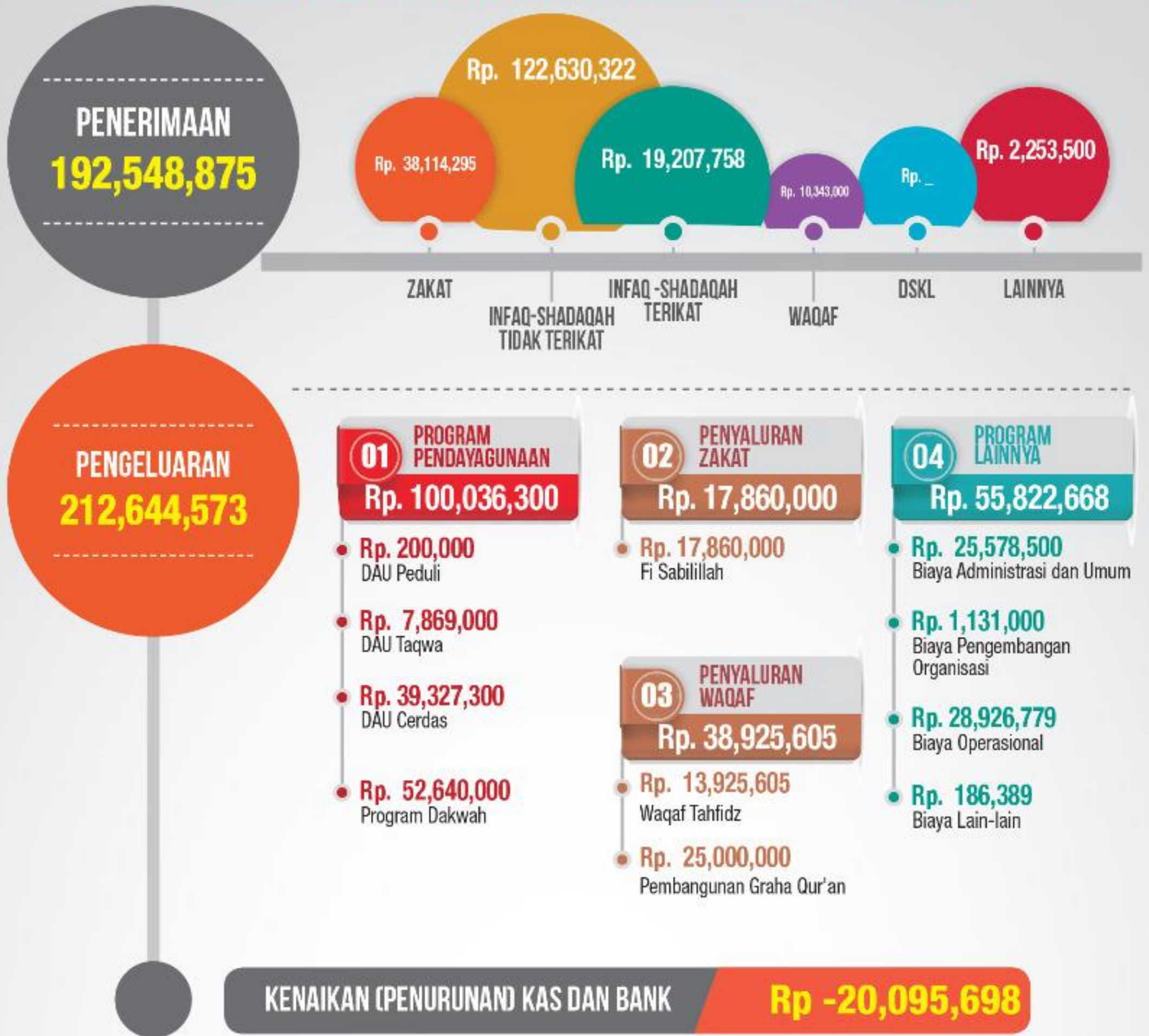


# LAPORAN PENERIMAAN, PENGELUARAN DAN SALDO KAS / BANK PERIODE JANUARI 2021



## DONATUR BARU BULAN MARET 2021

| NO                   | NAMA DONATUR BARU TETAP | JUMLAH DONASI | NO | NAMA DONATUR BARU TETAP   | JUMLAH DONASI       |
|----------------------|-------------------------|---------------|----|---------------------------|---------------------|
| 1                    | Alia Shofia W.          | Rp 25,000     | 13 | Siti Khomaria F           | Rp 100,000          |
| 2                    | Romlah                  | Rp 50,000     | 14 | Dailami                   | Rp 50,000           |
| 3                    | Ivan                    | Rp 25,000     | 15 | Yusuf Mistiyo Putro       | Rp 100,000          |
| 4                    | Salma                   | Rp 30,000     | 16 | Bambang Amboro PB         | Rp 50,000           |
| 5                    | Imam Masruri            | Rp 50,000     | 17 | Aditya Maharani           | Rp 100,000          |
| 6                    | Endang Sri Hastuti      | Rp 50,000     | 18 | Muhammad Yusi Rakhmadi    | Rp 100,000          |
| 7                    | Mochamat Hasim Asari    | Rp 50,000     | 19 | Hari Kuswantoro           | Rp 125,000          |
| 8                    | Retno Sulistiyowati     | Rp 50,000     | 20 | Nurrima Aldina Adzhani G. | Rp 100,000          |
| 9                    | Purwanto                | Rp 100,000    | 21 | Ni Wayan Bahariany        | Rp 100,000          |
| 10                   | Paikah                  | Rp 100,000    | 22 | Singgih Febrianto         | Rp 100,000          |
| 11                   | Kisdinanto              | Rp 200,000    | 23 | Riani Yandiarti           | Rp 100,000          |
| 12                   | Khoirun Nadzardudin     | Rp 100,000    | 24 | Yonzi Yuswantara A.       | Rp 100,000          |
| <b>JUMLAH DONASI</b> |                         |               |    |                           | <b>Rp 1,855,000</b> |