

# LAPORAN DESEMBER



**BUMDesa "MITRA"**  
**DESA MANTREN KECAMATAN KARANGREJO KABUPATEN MAGETAN**  
**BUKU KAS UMUM (BKU)**

BULAN : Desember

Tgl Trans.	No. Bukti	No. Perk.	Uraian	Masuk (Rp)	Keluar (Rp)	Saldo (Rp)
1	2	3	4	5	6	7
Saldo Awal						-
8/12/2019	KM1		Terima angsuran pokok Pokmas Nglorog	950,000		950,000
			Terima jasa Pokmas Nglorog	95,000		1,045,000
	KM2		Terima angsuran pokok Pokmas Krajan	1,000,000		2,045,000
			Terima jasa Pokmas Krajan	100,000		2,145,000
	KM3		Terima angsuran pokok Pokmas Gangsir 1	1,700,000		3,845,000
			Terima jasa Pokmas Gangsir 1	170,000		4,015,000
	KM4		Terima angsuran pokok Pokmas Gangsir 2	1,200,000		5,215,000
			Terima jasa Pokmas Gangsir 2	120,000		5,335,000
	KM5		Terima angsuran Sunarti bulan Nov	200,000		5,535,000
			Terima jasa Sunarti bulan Nov	20,000		5,555,000
	KM6		Terima angsuran pokok Pokmas Mitra 1	300,000		5,855,000
			Terima jasa Pokmas Mitra 1	30,000		5,885,000
	KM7		Terima angsuran pokok Pokmas Mitra 3	400,000		6,285,000
			Terima jasa Pokmas Mitra 3	40,000		6,325,000
	KM8		Terima angsuran pokok Pokmas Mitra 4	600,000		6,925,000
			Terima jasa Pokmas Mitra 4	60,000		6,985,000
	KM9		Terima angsuran pokok Pokmas Mitra 5	150,000		7,135,000
			Terima jasa Pokmas Mitra 5	15,000		7,150,000
	KM10		Terima angsuran pokok Pokmas Mitra 6	550,000		7,700,000
			Terima jasa Pokmas Mitra 6	55,000		7,755,000
10/12/2019	KM11		Terima uang sewa Molen	1,000,000		8,755,000
11/12/2019	KK1		Setor ke bank		8,755,000	-
	KM12		Penarikan dari bank	4,500,000		4,500,000
12/12/2019	KM13		Terima angsuran pokok Pokmas Mitra 3	300,000		4,800,000
			Terima jasa Pokmas Mitra 3	30,000		4,830,000
	KM14		Terima uang sewa Molen	175,000		5,005,000
	KM15		Terima angsuran pokok Pokmas Mitra 1	300,000		5,305,000
			Terima jasa Pokmas Mitra 1	30,000		5,335,000
	KM16		Terima angsuran pokok Pokmas Mitra 6	150,000		5,485,000
			Terima jasa Pokmas Mitra 6	15,000		5,500,000

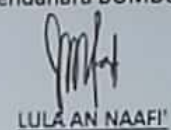
	KM17	Terima angsuran pokok Pokmas Nglorog	200,000		5,700,000
		Terima jasa Pokmas Nglorog	20,000		5,720,000
	KM18	Terima angsuran pokok Pokmas Mitra 6	200,000		5,920,000
		Terima jasa Pokmas Mitra 6	20,000		5,940,000
	KM19	Terima angsuran pokok Pokmas Mitra 5	100,000		6,040,000
		Terima jasa Pokmas Mitra 5	10,000		6,050,000
14/12/2019	KK2	Reallsasi Pokmas Mitra 7		4,500,000	1,550,000
	KM20	terima uang tabungan Mitra 7	225,000		1,775,000
17/12/2109	KK3	Setor ke bank		1,775,000	-
26/12/2019	KM21	Terima angsuran pokok Pokmas Mitra 2	350,000		350,000
		Terima jasa Pokmas Mitra 2	35,000		385,000
			15,415,000	15,030,000	385,000

Sekretaris BUMDesa



BHAKTI JOHAN

Bendahara BUMDesa



LULA AN NAAFI



**BUMDesa "MITRA"**  
**DESA MANTREN KECAMATAN KARANGREJO KABUPATEN MAGETAN**  
**NERACA PERCOBAAN**

Bulan : Desember

No.	Nama Perkiraan	Saldo Awal		Transaksi Bulan Ini		Saldo Akhir	
		Debet	Kredit	Debet	Kredit	Debet	Kredit
1	2	3	4	5	6	7	8
<b>1</b>	<b>Aset/AKTIVA</b>						
	Kas	-		15,415,000	15,030,000	385,000	
	Tabungan di Bank	1,560,000		10,530,000	4,500,000	7,590,000	
	Piutang	66,900,000		4,500,000	8,650,000	62,750,000	
	Investasi Usaha Sektor Riel	30,000,000				30,000,000	
						-	
	<b>Jumlah Aset</b>	<b>98,460,000</b>	<b>-</b>	<b>30,445,000</b>	<b>28,180,000</b>	<b>100,725,000</b>	<b>-</b>
<b>2</b>	<b>Kewajiban/PASIVA</b>						
	Terima tabungan wajib Pokmas		4,750,000		225,000		4,975,000
<b>3</b>	<b>MODAL</b>		90,000,000				90,000,000
	<b>Jumlah Kewajiban &amp; Ekuitas</b>	<b>-</b>	<b>94,750,000</b>	<b>-</b>	<b>225,000</b>	<b>-</b>	<b>94,975,000</b>
<b>4</b>	<b>PENDAPATAN</b>						
	Terima jasa		2,810,000		865,000	-	3,675,000
	Terima uang sewa molen		900,000		1,175,000		2,075,000
	<b>Jumlah Aktiva</b>		<b>3,710,000</b>	<b>-</b>	<b>2,040,000</b>		<b>5,750,000</b>
<b>5</b>	<b>BIAYA-BIAYA</b>						
	<b>Jumlah Aktiva</b>						
	<b>JUMLAH</b>	<b>98,460,000</b>	<b>98,460,000</b>	<b>30,445,000</b>	<b>30,445,000</b>	<b>100,725,000</b>	<b>100,725,000</b>

  
 Kepala BUMDesa  
**FERI PUJI FAJARWATI**

Sekretaris BUMDesa

  
**BHAKTI JOHAN**

