

LAPORAN NOVEMBER



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

BULAN : November

Tgl Trans.	No. Bukti	No. Perk.	Uraian	Masuk (Rp)	Keluar (Rp)	Saldo (Rp)
1	2	3	4	5	6	7
Saldo Awal						-
5/11/2019	KM1		Terima angsuran pokok Nglorog	950,000		950,000
			Terima jasa pokmas Nglorog	95,000		1,045,000
	KM2		Terima angsuran pokok pokmas Krajan	600,000		1,645,000
			Terima jasa pokmas Krajan	60,000		1,705,000
	KM3		Terima angsuran pokok pokmas Gangsir 1	1,200,000		2,905,000
			Terima jasa pokmas Gangsir 1	120,000		3,025,000
	KM4		Terima angsuran pokok pokmas Gangsir 2	1,100,000		4,125,000
			Terima jasa pokmas Gangsir 2	110,000		4,235,000
	KM5		Terima angsuran Mitra 4	200,000		4,435,000
			Terima jasa Mitra 4	20,000		4,455,000
	KM6		Terima angsuran Mitra 5	150,000		4,605,000
			Terima jasa Mitra 5	15,000		4,620,000
5/11/2019	KK1		Setor ke bank		4,620,000	-
8/11/2019	KM7		Terima angsuran pokok Nglorog	450,000		450,000
			Terima jasa pokmas Nglorog	45,000		495,000
	KM8		Terima angsuran pokok pokmas Krajan	400,000		895,000
			Terima jasa pokmas Krajan	40,000		935,000
	KM9		Terima angsuran pokok pokmas Gangsir 2	300,000		1,235,000
			Terima jasa pokmas Gangsir 2	30,000		1,265,000
	KM10		Terima angsuran Mitra 3	500,000		1,765,000
			Terima jasa Mitra 3	50,000		1,815,000
	KM11		Terima angsuran Mitra 1	600,000		2,415,000
			Terima jasa Mitra 1	60,000		2,475,000
	KM12		Terima angsuran Mitra 4	400,000		2,875,000
			Terima jasa Mitra 4	40,000		2,915,000
11/11/2019	KK2		Setor ke bank		2,915,000	-
	KM13		Tarik dari bank	9,000,000		9,000,000
12/11/2019	KK3		Realisasi Pokmas Mitra 6		9,000,000	-
	KM14		Terima tabungan Mitra 6	450,000		450,000
	KM15		Terima angsuran Mitra 3	300,000		750,000
			Terima jasa Mitra 3	30,000		780,000
	KM16		Terima angsuran pokok pokmas Gangsir 2	300,000		1,080,000
			Terima jasa pokmas Gangsir 2	30,000		1,110,000

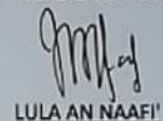
	KM17	Terima angsuran pokok Nglorog	200,000		1,310,000
		Terima jasa pokmas Nglorog	20,000		1,330,000
13/11/2019	KK4	Setor ke bank		1,330,000	-
17/11/2019	KM18	Terima angsuran Mitra 5	100,000		100,000
		Terima jasa Mitra 5	10,000		110,000
	KM19	Terima angsuran Mitra 2	150,000		260,000
		Terima jasa Mitra 2	15,000		275,000
29/11/2019	KK5	Setor ke bank		275,000	-
			18,140,000	18,140,000	-

Sekretaris BUMDesa



BHAKTI JOHAN

Bendahara BUMDesa



LULA AN NAAFI'

LAPORAN KEUANGAN
BUMDesa "MITRA"
DESA MANTREN KECAMATAN KARANGREJO KABUPATEN MAGETAN
 Per 30 November 2019

LAPORAN NERACA		
No. Perk	Nama Perkiraan	Jumlah
1	ASET	
1.1	Kas	Rp -
1.2	Tabungan di Bank	Rp 1,560,000
1.3	Piutang	Rp 66,900,000
	Investasi Usaha Sektor Riel	Rp 30,000,000
	Jumlah Aktiva/Aset	Rp 98,460,000
2	KEWAJIBAN & EKUITAS	
	Modal	Rp 90,000,000
	Terima tabungan wajib	Rp 3,710,000
3	SHU TAHUN BERJALAN	Rp 3,710,000
	Jumlah Pasiva	Rp 97,420,000

LAPORAN LABA/RUGI		
No. Perk	Nama Perkiraan	Jumlah
4	PENDAPATAN	Rp 3,710,000
	Jumlah Pendapatan	Rp 3,710,000
5	BIAYA-BIAYA	Rp -
	Jumlah Biaya	Rp -
	Sisa Hasil Usaha (SHU)	Rp 3,710,000

Mantren, 30 November 2019

Di buat Oleh :


 FERI PUN FAJARWATI


 BHAKTI JOHAN


 LULA AN NAAFI'