



PEMERINTAH PROVINSI DAERAH KHUSUS IBUKOTA JAKARTA
SUKU DINAS PENDIDIKAN WILAYAH I KOTA JAKARTA UTARA

LAPORAN MUTASI REKENING / REKENING KORAN
BANTUAN OPERASIONAL SEKOLAH (BOS)
TAHUN ANGGARAN 2023

NPSN : 20104935
Nama Sekolah : SEKOLAH DASAR NEGERI SUNTER AGUNG 12 PAGI JAKARTA
Nomor Rekening : 20154121xxx
Tanggal Permintaan : 08/01/2024 07:42:25
Saldo Akhir : Rp. 2,606,144.00

| NO. | TANGGAL | JAM | TRANSAKSI | DEBET | KREDIT | SALDO |
|-----|------------|----------|--|---------------|--------|---------------|
| 1 | | | SALDO AWAL OKTOBER 2023 | | | 97,658,346.00 |
| 2 | 26-10-2023 | 00:54:35 | TARIK XFER U/GIRO | 44,518.00 | | 97,613,828.00 |
| 3 | | | SALDO AWAL NOVEMBER 2023 | | | 97,613,828.00 |
| 4 | 08-12-2023 | 14:44:11 | SD Negeri Sunter Agung 12 Pagi Jakarta | 13,925,562.00 | | 83,688,266.00 |
| 5 | 23-12-2023 | 10:13:16 | SD Negeri Sunter Agung 12 Pagi Jakarta | 6,227,100.00 | | 77,461,166.00 |
| 6 | 23-12-2023 | 10:13:30 | SD Negeri Sunter Agung 12 Pagi Jakarta | 11,544,000.00 | | 65,917,166.00 |
| 7 | 23-12-2023 | 10:13:46 | SD Negeri Sunter Agung 12 Pagi Jakarta | 9,048,720.00 | | 56,868,446.00 |
| 8 | 23-12-2023 | 10:14:01 | SD Negeri Sunter Agung 12 Pagi Jakarta | 16,650,000.00 | | 40,218,446.00 |
| 9 | 23-12-2023 | 10:14:15 | SD Negeri Sunter Agung 12 Pagi Jakarta | 2,045,952.00 | | 38,172,494.00 |
| 10 | 23-12-2023 | 10:14:35 | SD Negeri Sunter Agung 12 Pagi Jakarta | 3,882,780.00 | | 34,289,714.00 |
| 11 | 23-12-2023 | 10:14:50 | SD Negeri Sunter Agung 12 Pagi Jakarta | 3,996,000.00 | | 30,293,714.00 |
| 12 | 23-12-2023 | 10:15:03 | SD Negeri Sunter Agung 12 Pagi Jakarta | 12,000,840.00 | | 18,292,874.00 |
| 13 | 23-12-2023 | 10:15:16 | SD Negeri Sunter Agung 12 Pagi Jakarta | 10,481,500.00 | | 7,811,374.00 |
| 14 | 23-12-2023 | 10:15:28 | SD Negeri Sunter Agung 12 Pagi Jakarta | 5,205,230.00 | | 2,606,144.00 |