



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 : 20104940
Nama Sekolah : SEKOLAH DASAR NEGERI SUNTER JAYA 05 JAKARTA
Nomor Rekening : 20154121xxx
Tanggal Permintaan : 03/01/2024 03:05:06
Saldo Akhir : Rp. 2,126,872.00

| NO. | TANGGAL | JAM | TRANSAKSI | DEBET | KREDIT | SALDO |
|-----|------------|----------|--|---------------|----------|---------------|
| 1 | | | SALDO AWAL DESEMBER 2023 | | | 57,453,412.00 |
| 2 | 04-12-2023 | 11:32:28 | SD Negeri Sunter Jaya 05 Jakarta | 10,673,842.00 | | 46,779,570.00 |
| 3 | 04-12-2023 | 11:32:44 | SD Negeri Sunter Jaya 05 Jakarta | 7,874,301.00 | | 38,905,269.00 |
| 4 | 04-12-2023 | 11:33:03 | SD Negeri Sunter Jaya 05 Jakarta | 16,500,000.00 | | 22,405,269.00 |
| 5 | 04-12-2023 | 11:56:56 | SD Negeri Sunter Jaya 05 Jakarta | 4,641,854.00 | | 17,763,415.00 |
| 6 | 04-12-2023 | 12:09:39 | 128339140581117 PPN/86/20104940 | 4,477,403.00 | | 13,286,012.00 |
| 7 | 04-12-2023 | 12:10:25 | 128339140585082 PPH PS 23 JASA I/87/20104940 | 222,083.00 | | 13,063,929.00 |
| 8 | 04-12-2023 | 14:29:42 | SD Negeri Sunter Jaya 05 Jakarta | 5,146,957.00 | | 7,916,972.00 |
| 9 | 04-12-2023 | 14:30:04 | SD Negeri Sunter Jaya 05 Jakarta | 2,195,200.00 | | 5,721,772.00 |
| 10 | 04-12-2023 | 14:42:54 | SD Negeri Sunter Jaya 05 Jakarta | 3,550,100.00 | | 2,171,672.00 |
| 11 | 04-12-2023 | 14:56:06 | 128339152886053 PPH PS 23 JASA I/92/20104940 | 44,800.00 | | 2,126,872.00 |
| 12 | 26-12-2023 | 00:19:55 | JAGIR DESEMBER 2023 | | 6,852.00 | 2,126,872.00 |
| 13 | 26-12-2023 | 00:19:55 | TARIK XFER U/GIRO | 6,852.00 | | 2,126,872.00 |
| 14 | | | SALDO AWAL SALAH KODE 2023 | | | 2,126,872.00 |