

KOPERASI SIMPAN PINJAM AKOONTAN

LAPORAN NERACA

31 Desember 2019

ASET	2019	2018	KEWajiban DAN EKUITAS	2019	2018
Aset Lancar			Kewajiban Lancar		
Kas Kecil		500.000,00	Hutang Usaha 1		-
Kas		48.515.000,00	Hutang Usaha 2		-
Bank 1	10.000.000,00	1.240.000,00			
Bank 2	2.500.000,00	1.000.000,00	Pendapatan diterima di Muka		-
Bank 3		-	Simpanan Sukarela	15.000.000,00	17.188.205,17
Biaya dibayar di Muka		-	Kewajiban Jangka Panjang		
Peralengkapan Kantor		-	Hutang Bank 1		-
Putang Penyaman Anggota	75.000.000,00	41.816.267,35	Hutang Bank 2		-
Putang Simpanan Wajib		10.200.000,00	Hutang Bank 3		-
Putang Lain-Lain		-	Hutang Bank 4		-
			Total Kewajiban	15.000.000,00	17.188.205,17
Aset Tetap			Ekuitas/Modal		
Inventaris Kantor	10.000.000,00	10.000.000,00	Simpanan Pokok	5.000.000,00	5.250.000,00
Inventaris Kendaraan		-	Simpanan Wajib	11.500.000,00	21.000.000,00
Inventaris Elektronik		-	Modal Penyertaan Usaha		-
Inventaris Tanah dan Bangunan		-	Donasi/Hibah		-
Akumulasi Penyusutan Inventaris Kantor		(1.250.000,00)	Cadangan	86.000.000,00	86.000.000,00
Akumulasi Penyusutan Inventaris Kendaraan		-	SHU Ditahan		-
Akumulasi Penyusutan Inventaris Elektronik		-	SHU Tahun Berjalan		621.062,18
Akumulasi Penyusutan Inventaris Tanah dan Bangunan		-			
			Total Ekuitas	102.500.000,00	114.875.062,18
TOTAL ASET	117.500.000,00	132.061.267,40	TOTAL KEWAJIBAN DAN EKUITAS	117.500.000,00	132.061.267,40

Semarang, 31 Desember 2019

Pengurus KOPERASI SIMPAN PINJAM AKOONTAN

Boyo Mark
Ketua

Steve Rogers
Sekretaris

Black Widow
Bendahara

Format Neraca Koperasi Simpan Pinjam Excel Slibforme

J Ma



Format Neraca Koperasi Simpan Pinjam Excel Slibforme:

Reviewing **Format Neraca Koperasi Simpan Pinjam Excel Slibforme**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is truly astonishing. Within the pages of "**Format Neraca Koperasi Simpan Pinjam Excel Slibforme**," an enthralling opus penned by a highly acclaimed wordsmith, readers embark on an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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