

**DATA PENGELOLAAN DANA MASYARAKAT PEDULI PENDIDIKAN (DMPP)**  
**PERIODE 2007 S/D 2008**

( dalam Rupiah )

NO	BULAN	PENERIMAAN				PENGELUARAN				SALDO
		RUTIN	NON RUTIN	LAIN-LAIN	TOTAL	RUTIN	NON RUTIN	LAIN - LAIN	TOTAL	
1	SALDO AWAL	-	-	-	-	-	-	-	-	171,338,870
2	Jul-07	-	-	-	-	21,287,400	-	-	21,287,400	150,051,470
3	Aug-07	900,000	-	-	900,000	38,774,875	60,000,000	-	98,774,875	52,176,595
4	Sep-07	2,250,000	1,100,000	-	3,350,000	23,045,500	-	-	23,045,500	32,481,095
5	Oct-07	101,755,000	93,090,000	-	194,845,000	18,016,848	-	-	18,016,848	209,309,247
6	Nov-07	63,095,000	58,650,000	2,000,000	123,745,000	75,981,200	35,450,000	-	111,431,200	221,623,047
7	Dec-07	63,265,000	28,850,000	-	92,115,000	43,553,500	-	-	43,553,500	270,184,547
8	Jan-08	30,155,000	8,450,000	-	38,605,000	57,288,450	-	-	57,288,450	251,501,097
9	Feb-08	21,288,500	2,000,000	-	23,288,500	49,669,401	181,750,000	-	231,419,401	43,370,196
10	Mar-08	22,230,000	1,500,000	-	23,730,000	47,931,800	-	-	47,931,800	19,168,396
11	Apr-08	39,467,000	5,620,000	-	45,087,000	27,100,662	-	-	27,100,662	37,154,734
12	May-08	20,475,100	-	-	20,475,100	26,220,500	-	-	26,220,500	31,409,334
13	Jun-08	41,694,400	-	-	41,694,400	62,550,034	-	-	62,550,034	10,553,700
	JUMLAH	406,575,000	199,260,000	2,000,000	607,835,000	491,420,170	277,200,000	-	768,620,170	

Catatan:

1. Kas                    418,262
2. Bank                10,135,438
- 10,553,700

3. Data tersebut sewaktu – waktu dapat berubah sesuai dengan perkembangan