

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	41.814.267,35	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 Dikawatir	-	-
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

Mewa Rogers
Sekretaris

Black Widow
Bendahara

Format Neraca Koperasi Simpan Pinjam Excel Slibforme

Michael Seilmaier



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Table of Contents Format Neraca Koperasi Simpan Pinjam Excel Slibforme

1. Understanding the eBook Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - The Rise of Digital Reading Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - Advantages of eBooks Over Traditional Books
2. Identifying Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - User-Friendly Interface
4. Exploring eBook Recommendations from Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - Personalized Recommendations
 - Format Neraca Koperasi Simpan Pinjam Excel Slibforme User Reviews and Ratings
 - Format Neraca Koperasi Simpan Pinjam Excel Slibforme and Bestseller Lists

5. Accessing Format Neraca Koperasi Simpan Pinjam Excel Slibforme Free and Paid eBooks
 - Format Neraca Koperasi Simpan Pinjam Excel Slibforme Public Domain eBooks
 - Format Neraca Koperasi Simpan Pinjam Excel Slibforme eBook Subscription Services
 - Format Neraca Koperasi Simpan Pinjam Excel Slibforme Budget-Friendly Options
6. Navigating Format Neraca Koperasi Simpan Pinjam Excel Slibforme eBook Formats
 - ePub, PDF, MOBI, and More
 - Format Neraca Koperasi Simpan Pinjam Excel Slibforme Compatibility with Devices
 - Format Neraca Koperasi Simpan Pinjam Excel Slibforme Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - Highlighting and Note-Taking Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - Interactive Elements Format Neraca Koperasi Simpan Pinjam Excel Slibforme
8. Staying Engaged with Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Format Neraca Koperasi Simpan Pinjam Excel Slibforme
9. Balancing eBooks and Physical Books Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Format Neraca Koperasi Simpan Pinjam Excel Slibforme
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - Setting Reading Goals Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - Fact-Checking eBook Content of Format Neraca Koperasi Simpan Pinjam Excel Slibforme
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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