

Program Aplikasi Akuntansi dengan Microsoft Excel - 170

| | | | | | | | | | |
|-----|-----------|-----------------------------|-------------|------------|------------|-------------|--|--|--|
| 101 | No. Akun | : 1-119 | | | | | | | |
| 102 | Nama Akun | : Persediaan Sparepart | | | | | | | |
| 103 | Akun D.K | : Debit | | | | | | | |
| 104 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |
| 105 | 1 | Kas | | - | - | | | | |
| 106 | 2 | Bank | | - | - | | | | |
| 107 | 3 | JPb | | 5.000.000 | - | | | | |
| 108 | 4 | JPh | | - | - | | | | |
| 109 | 5 | JM | | 4.000.000 | 12.500.000 | | | | |
| 110 | | | | | | | | | |
| 111 | 1-119 | Jumlah | 7.500.000 | 9.000.000 | 12.500.000 | 4.000.000 | | | |
| 112 | | | | | | | | | |
| 113 | No. Akun | : 1-120 | | | | | | | |
| 114 | Nama Akun | : Persediaan Bahan Penolong | | | | | | | |
| 115 | Akun D.K | : Debit | | | | | | | |
| 116 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |
| 117 | 1 | Kas | | - | - | | | | |
| 118 | 2 | Bank | | - | - | | | | |
| 119 | 3 | JPb | | 15.000.000 | - | | | | |
| 120 | 4 | JPh | | - | - | | | | |
| 121 | 5 | JM | | 14.000.000 | 30.000.000 | | | | |
| 122 | | | | | | | | | |
| 123 | 1-120 | Jumlah | 15.000.000 | 29.000.000 | 30.000.000 | 14.000.000 | | | |
| 124 | | | | | | | | | |
| 125 | No. Akun | : 1-121 | | | | | | | |
| 126 | Nama Akun | : Persediaan Suplies Kantor | | | | | | | |
| 127 | Akun D.K | : Debit | | | | | | | |
| 128 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |
| 129 | 1 | Kas | | 1.100.000 | - | | | | |
| 130 | 2 | Bank | | - | - | | | | |
| 131 | 3 | JPb | | - | - | | | | |
| 132 | 4 | JPh | | - | - | | | | |
| 133 | 5 | JM | | - | - | | | | |
| 134 | | | | | | | | | |
| 135 | 1-121 | Jumlah | 2.500.000 | 1.100.000 | - | 3.600.000 | | | |
| 136 | | | | | | | | | |
| 137 | No. Akun | : 1-122 | | | | | | | |
| 138 | Nama Akun | : Asuransi Dibayar Dimuka | | | | | | | |
| 139 | Akun D.K | : Debit | | | | | | | |
| 140 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |
| 141 | 1 | Kas | | - | - | | | | |
| 142 | 2 | Bank | | - | - | | | | |
| 143 | 3 | JPb | | - | - | | | | |
| 144 | 4 | JPh | | - | - | | | | |
| 145 | 5 | JM | | - | 600.000 | | | | |
| 146 | | | | | | | | | |
| 147 | 1-122 | Jumlah | 7.200.000 | - | 600.000 | 6.600.000 | | | |
| 148 | | | | | | | | | |
| 149 | No. Akun | : 1-211 | | | | | | | |
| 150 | Nama Akun | : Tanah | | | | | | | |
| 151 | Akun D.K | : Debit | | | | | | | |
| 152 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |
| 153 | 1 | Kas | | - | - | | | | |
| 154 | 2 | Bank | | - | - | | | | |
| 155 | 3 | JPb | | - | - | | | | |
| 156 | 4 | JPh | | - | - | | | | |
| 157 | 5 | JM | | - | - | | | | |
| 158 | | | | | | | | | |
| 159 | 1-211 | Jumlah | 67.500.000 | - | - | 67.500.000 | | | |
| 160 | | | | | | | | | |
| 161 | No. Akun | : 1-212 | | | | | | | |
| 162 | Nama Akun | : Bangunan | | | | | | | |
| 163 | Akun D.K | : Debit | | | | | | | |
| 164 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |
| 165 | 1 | Kas | | - | - | | | | |
| 166 | 2 | Bank | | - | - | | | | |
| 167 | 3 | JPb | | - | - | | | | |
| 168 | 4 | JPh | | - | - | | | | |
| 169 | 5 | JM | | - | - | | | | |
| 170 | | | | | | | | | |
| 171 | 1-212 | Jumlah | 130.000.000 | - | - | 130.000.000 | | | |
| 172 | | | | | | | | | |

Gambar 7.19c