

DAFTAR PUSTAKA

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TK PGRI 06 Ngaliyan
Jl Raya Klampisan Semarang

Laporan Kegiatan

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Pendapatan		
Pendapatan uang SPP KB	Rp700.000,00	
Pendapatan uang SPP TK A	Rp975.000,00	
Pendapatan uang SPP TK B	Rp1.325.000,00	
Pendapatan uang ekstrakurikuler	Rp260.000,00	
Pendapatan uang ijazah	Rp1.500.000,00	
Pendapatan uang formulir	Rp500.000,00	
Pendapatan uang pentas seni	Rp725.000,00	
Total Pendapatan	<u>Rp5.985.000,00</u>	
Cost of Sales		
Gross Profit		<u>Rp5.985.000,00</u>
Beban		
Beban usaha		
Beban penyambutan anak	Rp150.000,00	
Beban iuran KKG, IGTKI	Rp150.000,00	
Beban Adm dan Umum		
Beban gaji guru	Rp3.000.000,00	
Beban konsumsi lembur	Rp75.000,00	
Beban perlengkapan kantor	Rp600.000,00	
Beban pulsa	Rp125.000,00	
Beban rapat	Rp200.000,00	
Beban pelatihan guru	Rp350.000,00	
Beban tukang dan kebersihan	Rp250.000,00	
Beban transport	Rp150.000,00	
Beban seragam guru	Rp250.000,00	
Total Beban	<u>Rp5.300.000,00</u>	
Operating Profit		<u>Rp685.000,00</u>
Pendapatan lain-lain		
Beban lain-lain		
Aset neto tidak terikat		<u>Rp685.000,00</u>

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Neraca
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Aktiva		
Aktiva Lancar		
Kas dan Setara Kas		Rp90.398.000,00
Bank		Rp30.000.000,00
Piutang Siswa		Rp68.261.400,00
Persediaan&Biaya dbyr di muka		Rp25.750.000,00
Piutang lain-lain		Rp38.000.000,00
Perlengkapan		
Perlengkapan sekolah	Rp25.000.000,00	
Perlengkapan kantor	Rp17.000.000,00	
Total Aktiva Lancar		<u>Rp280.409.400,00</u>
Aktiva tetap		
Gedung		
Gedung	Rp300.000.000,00	
Akun penyusutan gedung	(Rp25.000.000,00)	
Peralatan sekolah		
Peralatan sekolah	Rp50.000.000,00	
Akun peny peralatan sekolah	(Rp3.500.000,00)	
Total Peralatan sekolah		<u>Rp46.500.000,00</u>
Peralatan Kantor		
Peralatan kantor	Rp70.000.000,00	
Akun peny peralatan kantor	(Rp5.750.000,00)	
Total Peralatan Kantor		<u>Rp64.250.000,00</u>
Total Aktiva tetap		<u>Rp386.750.000,00</u>
Total Aktiva		<u>Rp666.159.400,00</u>
Kewajiban		
Kewajiban lancar		
Hutang usaha	Rp17.974.400,00	
Total Kewajiban lancar		<u>Rp17.974.400,00</u>
Kewajiban Jk Panjang Lainnya		
Hutang jangka panjang lainnya	Rp37.500.000,00	
Total Kewajiban Jk Panjang Lainnya		<u>Rp37.500.000,00</u>
Total Kewajiban		<u>Rp55.474.400,00</u>
Modal		
Aset neto permanen	Rp600.000.000,00	
Aset neto terikat temporer	Rp10.000.000,00	
Aset neto tidak terikat	Rp685.000,00	
Total Modal		<u>Rp610.685.000,00</u>
Total Kewajiban & Modal		<u>Rp666.159.400,00</u>

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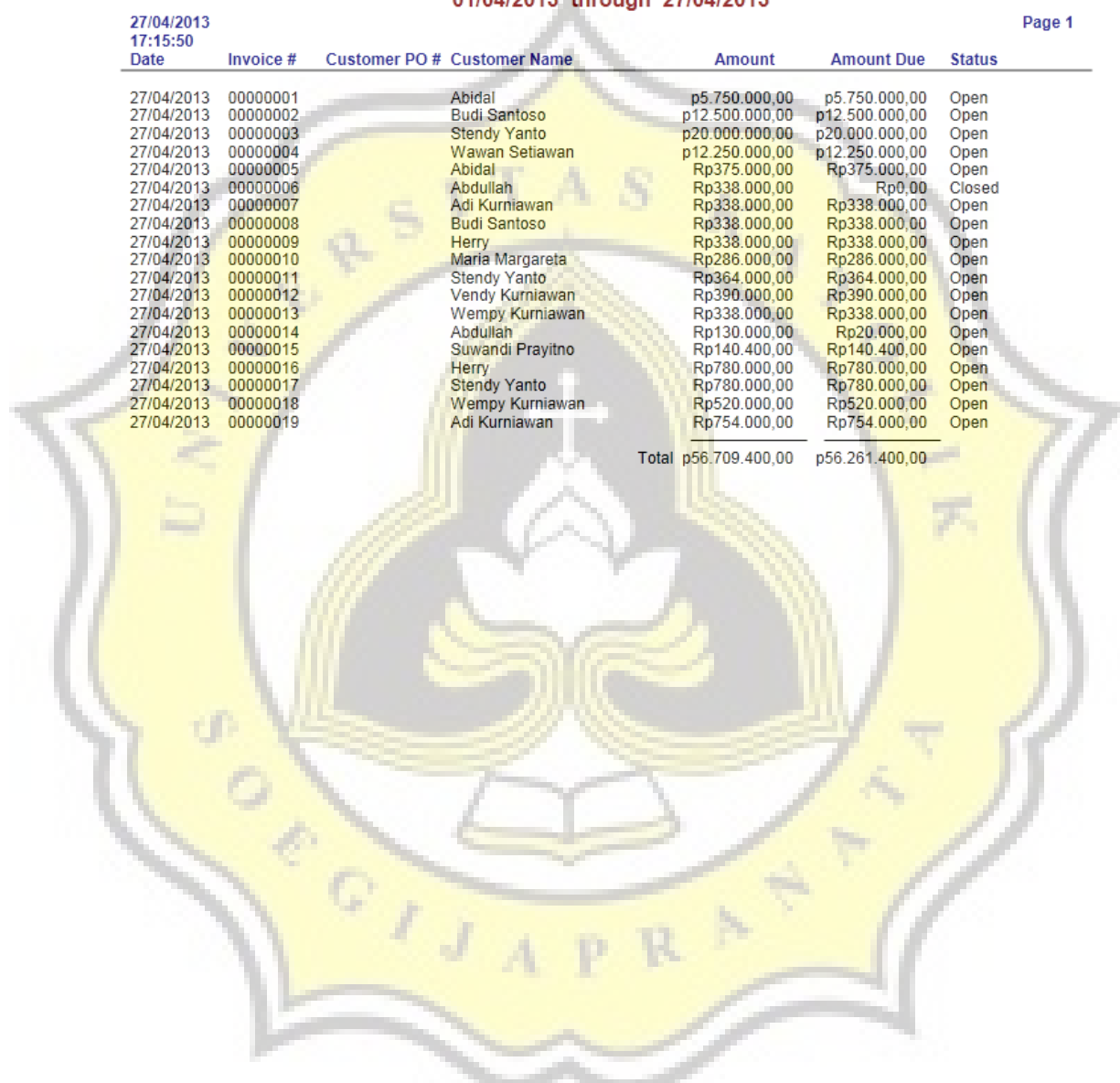
Laporan Penerimaan

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Date	Invoice #	Customer PO #	Customer Name	Amount	Amount Due	Status
27/04/2013	00000001		Abidal	p5.750.000,00	p5.750.000,00	Open
27/04/2013	00000002		Budi Santoso	p12.500.000,00	p12.500.000,00	Open
27/04/2013	00000003		Stendy Yanto	p20.000.000,00	p20.000.000,00	Open
27/04/2013	00000004		Wawan Setiawan	p12.250.000,00	p12.250.000,00	Open
27/04/2013	00000005		Abidal	Rp375.000,00	Rp375.000,00	Open
27/04/2013	00000006		Abdullah	Rp338.000,00	Rp0,00	Closed
27/04/2013	00000007		Adi Kurniawan	Rp338.000,00	Rp338.000,00	Open
27/04/2013	00000008		Budi Santoso	Rp338.000,00	Rp338.000,00	Open
27/04/2013	00000009		Herry	Rp338.000,00	Rp338.000,00	Open
27/04/2013	00000010		Maria Margareta	Rp286.000,00	Rp286.000,00	Open
27/04/2013	00000011		Stendy Yanto	Rp364.000,00	Rp364.000,00	Open
27/04/2013	00000012		Vendy Kurniawan	Rp390.000,00	Rp390.000,00	Open
27/04/2013	00000013		Wempy Kurniawan	Rp338.000,00	Rp338.000,00	Open
27/04/2013	00000014		Abdullah	Rp130.000,00	Rp20.000,00	Open
27/04/2013	00000015		Suwandi Prayitno	Rp140.400,00	Rp140.400,00	Open
27/04/2013	00000016		Herry	Rp780.000,00	Rp780.000,00	Open
27/04/2013	00000017		Stendy Yanto	Rp780.000,00	Rp780.000,00	Open
27/04/2013	00000018		Wempy Kurniawan	Rp520.000,00	Rp520.000,00	Open
27/04/2013	00000019		Adi Kurniawan	Rp754.000,00	Rp754.000,00	Open
				Total	p56.709.400,00	p56.261.400,00



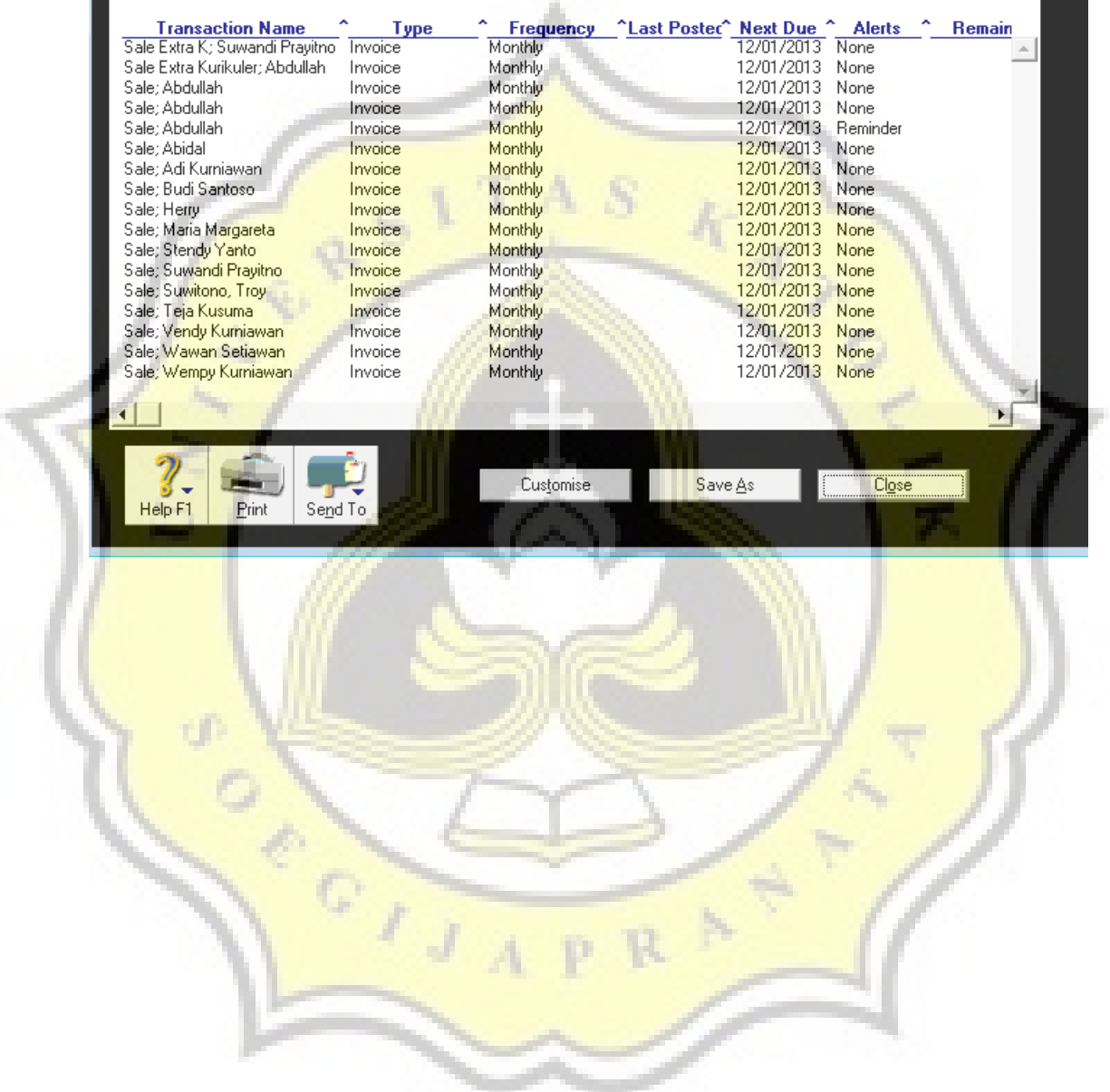
Report Display

Redisplay View: Screen Report

Recurring Transactions List

Transaction Name	Type	Frequency	Last Postec	Next Due	Alerts	Remain
Sale Extra K; Suwandi Prayitno	Invoice	Monthly		12/01/2013	None	
Sale Extra Kurikuler; Abdullah	Invoice	Monthly		12/01/2013	None	
Sale; Abdullah	Invoice	Monthly		12/01/2013	None	
Sale; Abdullah	Invoice	Monthly		12/01/2013	None	
Sale; Abdullah	Invoice	Monthly		12/01/2013	Reminder	
Sale; Abidal	Invoice	Monthly		12/01/2013	None	
Sale; Adi Kurniawan	Invoice	Monthly		12/01/2013	None	
Sale; Budi Santoso	Invoice	Monthly		12/01/2013	None	
Sale; Herry	Invoice	Monthly		12/01/2013	None	
Sale; Maria Margareta	Invoice	Monthly		12/01/2013	None	
Sale; Stendy Yanto	Invoice	Monthly		12/01/2013	None	
Sale; Suwandi Prayitno	Invoice	Monthly		12/01/2013	None	
Sale; Suwitono, Troy	Invoice	Monthly		12/01/2013	None	
Sale; Teja Kusuma	Invoice	Monthly		12/01/2013	None	
Sale; Vandy Kurniawan	Invoice	Monthly		12/01/2013	None	
Sale; Wawan Setiawan	Invoice	Monthly		12/01/2013	None	
Sale; Wempy Kurniawan	Invoice	Monthly		12/01/2013	None	

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ID#	Acct#	Account Name	Debit	Credit	Job No.
SJ 27/04/2013 Pre-conversion sale					
00000001	1-1200	Plutang Siswa	p5.528.846,15		
00000001	1-1200	Plutang Siswa	Rp221.153,85		
00000001	1-1200	Plutang Siswa		p5.750.000,00	
SJ 27/04/2013 Pre-conversion sale					
00000002	1-1200	Plutang Siswa	p12.019.230,77		
00000002	1-1200	Plutang Siswa	Rp480.769,23		
00000002	1-1200	Plutang Siswa		p12.500.000,00	
SJ 27/04/2013 Pre-conversion sale					
00000003	1-1200	Plutang Siswa	p19.230.769,23		
00000003	1-1200	Plutang Siswa	Rp769.230,77		
00000003	1-1200	Plutang Siswa		p20.000.000,00	
SJ 27/04/2013 Pre-conversion sale					
00000004	1-1200	Plutang Siswa	p11.778.846,15		
00000004	1-1200	Plutang Siswa	Rp471.153,85		
00000004	1-1200	Plutang Siswa		p12.250.000,00	
CD 24/04/2013 Toko buku Toga Mas					
1	1-1100	Kas dan Setara Kas		p4.700.000,00	
1	6-1100	Beban penyambutan anak	Rp150.000,00		
1	6-1200	Beban iuran KKG, IGTKI	Rp150.000,00		
1	6-2001	Beban gaji guru	p3.000.000,00		
1	6-2002	Beban konsumsi lembur	Rp75.000,00		
1	6-2005	Beban pulsa	Rp125.000,00		
1	6-2006	Beban rapat	Rp200.000,00		
1	6-2007	Beban pelatihan guru	Rp350.000,00		
1	6-2008	Beban tukang dan kebersihan	Rp250.000,00		
1	6-2009	Beban transport	Rp150.000,00		
1	6-2011	Beban seragam guru	Rp250.000,00		
SJ 27/04/2013 Sale; Abdial					
00000005	1-1200	Plutang Siswa	Rp375.000,00		
00000005	4-1100	Pendapatan uang SPP KB		Rp375.000,00	
SJ 27/04/2013 Sale; Abdullah					
00000006	1-1200	Plutang Siswa	Rp325.000,00		
00000006	1-1200	Plutang Siswa	Rp13.000,00		
00000006	4-1100	Pendapatan uang SPP KB		Rp325.000,00	
00000006	2-1100	Hutang usaha		Rp13.000,00	
SJ 27/04/2013 Sale; Adi Kurniawan					
00000007	1-1200	Plutang Siswa	Rp325.000,00		
00000007	1-1200	Plutang Siswa	Rp13.000,00		
00000007	4-1200	Pendapatan uang SPP TK A		Rp325.000,00	
00000007	2-1100	Hutang usaha		Rp13.000,00	
SJ 27/04/2013 Sale; Budi Santoso					
00000008	1-1200	Plutang Siswa	Rp325.000,00		
00000008	1-1200	Plutang Siswa	Rp13.000,00		
00000008	4-1200	Pendapatan uang SPP TK A		Rp325.000,00	
00000008	2-1100	Hutang usaha		Rp13.000,00	
SJ 27/04/2013 Sale; Harry					
00000009	1-1200	Plutang Siswa	Rp325.000,00		
00000009	1-1200	Plutang Siswa	Rp13.000,00		
00000009	4-1300	Pendapatan uang SPP TK B		Rp325.000,00	
00000009	2-1100	Hutang usaha		Rp13.000,00	
SJ 27/04/2013 Sale; Maria Margareta					
00000010	1-1200	Plutang Siswa	Rp275.000,00		
00000010	1-1200	Plutang Siswa	Rp11.000,00		
00000010	4-1300	Pendapatan uang SPP TK B		Rp275.000,00	
00000010	2-1100	Hutang usaha		Rp11.000,00	

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ID#	Acct#	Account Name	Debit	Credit	Job No.
SJ 27/04/2013 Sale; Stendy Yanto					
00000011	1-1200	Piutang Slwa	Rp350.000,00		
00000011	1-1200	Piutang Slwa	Rp14.000,00		
00000011	4-1300	Pendapatan uang SPP TK B		Rp350.000,00	
00000011	2-1100	Hutang usaha		Rp14.000,00	
SJ 27/04/2013 Sale; Vendy Kurniawan					
00000012	1-1200	Piutang Slwa	Rp375.000,00		
00000012	1-1200	Piutang Slwa	Rp15.000,00		
00000012	4-1300	Pendapatan uang SPP TK B		Rp375.000,00	
00000012	2-1100	Hutang usaha		Rp15.000,00	
SJ 27/04/2013 Sale; Wempy Kurniawan					
00000013	1-1200	Piutang Slwa	Rp325.000,00		
00000013	1-1200	Piutang Slwa	Rp13.000,00		
00000013	4-1200	Pendapatan uang SPP TK A		Rp325.000,00	
00000013	2-1100	Hutang usaha		Rp13.000,00	
SJ 27/04/2013 Sale; Abdullah					
00000014	1-1200	Piutang Slwa	Rp125.000,00		
00000014	1-1200	Piutang Slwa	Rp5.000,00		
00000014	4-1500	Pendapatan uang ekstrakurkule		Rp125.000,00	
00000014	2-1100	Hutang usaha		Rp5.000,00	
SJ 27/04/2013 Sale; Suwandi Prayitno					
00000015	1-1200	Piutang Slwa	Rp135.000,00		
00000015	1-1200	Piutang Slwa	Rp5.400,00		
00000015	4-1500	Pendapatan uang ekstrakurkule		Rp135.000,00	
00000015	2-1100	Hutang usaha		Rp5.400,00	
SJ 27/04/2013 Sale; Herry					
00000016	1-1200	Piutang Slwa	Rp750.000,00		
00000016	1-1200	Piutang Slwa	Rp30.000,00		
00000016	4-1600	Pendapatan uang Ijazah		Rp750.000,00	
00000016	2-1100	Hutang usaha		Rp30.000,00	
SJ 27/04/2013 Sale; Stendy Yanto					
00000017	1-1200	Piutang Slwa	Rp750.000,00		
00000017	1-1200	Piutang Slwa	Rp30.000,00		
00000017	4-1600	Pendapatan uang Ijazah		Rp750.000,00	
00000017	2-1100	Hutang usaha		Rp30.000,00	
SJ 27/04/2013 Sale; Wempy Kurniawan					
00000018	1-1200	Piutang Slwa	Rp500.000,00		
00000018	1-1200	Piutang Slwa	Rp20.000,00		
00000018	4-1700	Pendapatan uang formulir		Rp500.000,00	
00000018	2-1100	Hutang usaha		Rp20.000,00	
SJ 27/04/2013 Sale; Adi Kurniawan					
00000019	1-1200	Piutang Slwa	Rp725.000,00		
00000019	1-1200	Piutang Slwa	Rp29.000,00		
00000019	4-1800	Pendapatan uang pentas seni		Rp725.000,00	
00000019	2-1100	Hutang usaha		Rp29.000,00	
CR 27/04/2013 Payment; Abdullah					
CR000001	1-1100	Kas dan Setara Kas	Rp448.000,00		
CR000001	1-1200	Piutang Slwa		Rp338.000,00	
CR000001	1-1200	Piutang Slwa		Rp110.000,00	
PJ 27/04/2013 Purchase; Toko buku Toga Maa					
00000001	2-1100	Hutang usaha		Rp350.000,00	
00000001	6-2003	Beban perlengkapan kantor	Rp350.000,00		
PJ 27/04/2013 Purchase; Toko Sari					
00000002	2-1100	Hutang usaha		Rp250.000,00	
00000002	6-2003	Beban perlengkapan kantor	Rp250.000,00		

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ID#	Acct#	Account Name	Debit	Credit	Job No.
GJ	12/04/2013	Seragam diserahkan ke siswa			
GJ000005	1-1100	Kas	Rp450.000,00		
GJ000005	6-2013	Hutang seragam		Rp450.000,00	
GJ	12/04/2013	Sekolah membayar ke supplier seragam siswa			
GJ000006	2-1100	Hutang seragam	Rp450.000,00		
GJ000006	1-1100	Kas		Rp450.000,00	
GJ	21/04/2013	Buku diserahkan ke siswa			
GJ000002	1-1100	Kas	Rp500.000,00		
GJ000002	6-2012	Hutang buku		Rp500.000,00	
GJ	22/04/2013	Sekolah membayar ke supplier			
GJ000003	2-1100	Hutang buku	Rp500.000,00		
GJ000003	1-1100	Kas		Rp500.000,00	
		Grand Total:	<u>p2.850.000,00</u>	<u>p2.850.000,00</u>	

