

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

Jan-25

Pekan ke : 1



Capacity : 40 Character

Tanggal	In/Out	Kode	Nama Kode	Description	Recorded Month	Bank	Nominal	Saldo	key1	key2	AMT key1
22-Dec-24	In	110101	Kas Besar	SERTIJAB Cash on hand DKM 2022-2024	202412	Kas	Rp2,648,936	Rp2,648,936	45648In110101	45648InKas	Rp2,648,936
22-Dec-24	In	110201	Bank BSI-658	SERTIJAB Saldo MIN. Bank BSI 658	202412	BSI-658	Rp50,000	Rp2,698,936	45648In110201	45648InBSI-658	Rp50,000
22-Dec-24	In	110202	Bank BSI-771	SERTIJAB Saldo MIN. Bank BSI 771	202412	BSI-771	Rp50,000	Rp2,748,936	45648In110202	45648InBSI-771	Rp50,000
22-Dec-24	In	110203	Bank BSI-891	SERTIJAB Saldo MIN. Bank BSI 891	202412	BSI-891	Rp50,000	Rp2,798,936	45648In110203	45648InBSI-891	Rp50,000
22-Dec-24	In	110204	AL Peduli	SERTIJAB Saldo MIN. Bank BSI AL Peduli	202412	AL Peduli	Rp50,000	Rp2,848,936	45648In110204	45648InAL Peduli	Rp50,000
23-Dec-24	In	410102	Infak Jamaah	Infak GHW +62 812-1915-5XXX	202412	Kas	Rp1,064	Rp2,850,000	45649In410102	45649InKas	Rp1,064
26-Dec-24	In	410102	Infak Jamaah	Infak Reguler 22-24 Desember	202412	BSI-771	Rp230,000	Rp3,080,000	45652In410102	45652InBSI-771	Rp230,000
26-Dec-24	In	410302	Zakat Mal/Profesi	Infak Ms. Heradini Ariyanti	202412	BSI-658	Rp500,000	Rp3,580,000	45652In410302	45652InBSI-658	Rp500,000
27-Dec-24	In	410102	Infak Jamaah	Infak GHW +62 812-1915-5XXX	202412	BSI-771	Rp500,000	Rp4,080,000	45653In410102	45653InBSI-771	Rp500,000
27-Dec-24	In	410101	Infak Jumat & Kotak Besar	Infak Kotak Jum'at	202412	Kas	Rp8,208,000	Rp12,288,000	45653In410101	45653InKas	Rp8,208,000
27-Dec-24	Out	510101	Operasional Jumat	Kafalah Khotib Jum'at	202412	Kas	(Rp500,000)	Rp11,788,000	45653Out510101	45653OutKas	(Rp500,000)
27-Dec-24	Out	510101	Operasional Jumat	Upah Tenaga Kebersihan Aki Asmat	202412	Kas	(Rp100,000)	Rp11,688,000	45653Out510101	45653OutKas	(Rp100,000)
27-Dec-24	In	410102	Infak Jamaah	Infak Rifky Rienaldo	202412	BSI-771	Rp200,000	Rp11,888,000	45653In410102	45653InBSI-771	Rp200,000
27-Dec-24	In	410102	Infak Jamaah	Infak QR 261224 S871	202412	BSI-771	Rp5,000	Rp11,893,000	45653In410102	45653InBSI-771	Rp5,000
27-Dec-24	In	410102	Infak Jamaah	Infak QR 271224 6938	202412	BSI-771	Rp10,000	Rp11,903,000	45653In410102	45653InBSI-771	Rp10,000
27-Dec-24	In	410102	Infak Jamaah	Infak QR 271224 5697	202412	BSI-771	Rp100,000	Rp12,003,000	45653In410102	45653InBSI-771	Rp100,000
27-Dec-24	In	410102	Infak Jamaah	Infak QR 271224 3109	202412	BSI-771	Rp50,000	Rp12,053,000	45653In410102	45653InBSI-771	Rp50,000
28-Dec-24	In	410102	Infak Jamaah	Infak QR 281224 6094	202412	BSI-771	Rp50,000	Rp12,103,000	45654In410102	45654InBSI-771	Rp50,000
28-Dec-24	In	410102	Infak Jamaah	Infak QR 291224 6729	202412	BSI-771	Rp50,000	Rp12,153,000	45654In410102	45654InBSI-771	Rp50,000
28-Dec-24	In	410102	Infak Jamaah	Infak Diamond Drajat	202412	BSI-771	Rp50,000	Rp12,203,000	45654In410102	45654InBSI-771	Rp50,000
28-Dec-24	Out	510104	Kajian Ahad Subuh	Kafalah Ustad Setiadi	202412	Kas	(Rp500,000)	Rp11,703,000	45654Out510104	45654OutKas	(Rp500,000)
28-Dec-24	Out	610102	Alat SarPras (Kebersihan,	Wiper karet kaca jendela 5 pc @3450++	202412	Kas	(Rp29,400)	Rp11,673,600	45654Out610102	45654OutKas	(Rp29,400)
28-Dec-24	In	410102	Infak Jamaah	Potongan pembelian	202412	Kas	Rp400	Rp11,674,000	45654In410102	45654InKas	Rp400
29-Dec-24	In	410101	Infak Jumat & Kotak Besar	Opname Kotak 1	202412	Kas	Rp77,000	Rp11,751,000	45655In410101	45655InKas	Rp77,000
30-Dec-24	Out	110101	Kas Besar	Setoran infaq jumaat 27122024	202412	Kas	(Rp3,765,000)	Rp7,986,000	45656Out110101	45656OutKas	(Rp3,765,000)
30-Dec-24	In	110202	Bank BSI-771	Terima setoran infaq jumaat 27122024	202412	BSI-771	Rp3,765,000	Rp11,751,000	45656In110202	45656InBSI-771	Rp3,765,000
30-Dec-24	In	410102	Infak Jamaah	Infak QR 291224 9106	202412	BSI-771	Rp5,000	Rp11,756,000	45656In410102	45656InBSI-771	Rp5,000
30-Dec-24	Out	610102	Alat SarPras (Kebersihan,	Pembelian kamper, pembersih kaca	202412	Kas	(Rp37,500)	Rp11,718,500	45656Out610102	45656OutKas	(Rp37,500)
30-Dec-24	Out	510108	Kajian Hari Libur	Kafalah Ust.Ardy Ahad 1Jan'25	202412	Kas	(Rp500,000)	Rp11,218,500	45656Out510108	45656OutKas	(Rp500,000)
30-Dec-24	In	410101	Infak Jumat & Kotak Besar	Opname Kotak 2	202412	Kas	Rp164,850	Rp11,383,350	45656In410101	45656InKas	Rp164,850

