

**RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID**



**3-Jan-25**

Pekan ke : 1

Capacity : 40 Character

Tanggal	In/Out	Kode	Nama Kode	Description	Record Month	Bank	Nominal	Saldo	key1	key2	AMT key1
2-Jan-25	In	410102	Infak Jamaah	Infak QR 020125 6476	202412	BSI-771	Rp30,000	Rp12,568,603	45659In410102	45659InBSI-771	Rp30,000
3-Jan-25	In	410101	Infak Jumat & Kotak Besar	Infak Kotak Jum'at	202501	Kas	Rp3,299,800	Rp15,868,403	45660In410101	45660InKas	Rp3,299,800
3-Jan-25	In	410102	Infak Jamaah	Infak ANF +62 822-8160-XXX	202501	BSI-771	Rp50,000	Rp15,918,403	45660In410102	45660InBSI-771	Rp50,000
3-Jan-25	In	410102	Infak Jamaah	Infak Rifky Rienaldo	202501	BSI-771	Rp200,000	Rp16,118,403	45660In410102	45660InBSI-771	Rp200,000
3-Jan-25	In	410102	Infak Jamaah	Infak QR 030125 2845	202501	BSI-771	Rp5,000	Rp16,123,403	45660In410102	45660InBSI-771	Rp5,000
3-Jan-25	In	410102	Infak Jamaah	Infak QR 030125 VR2P	202501	BSI-771	Rp500,000	Rp16,623,403	45660In410102	45660InBSI-771	Rp500,000
3-Jan-25	In	410102	Infak Jamaah	Infak QR 030125 8927	202501	BSI-771	Rp3,000	Rp16,626,403	45660In410102	45660InBSI-771	Rp3,000
3-Jan-25	In	410102	Infak Jamaah	Infak QR 030125 8474	202501	BSI-771	Rp3,012	Rp16,629,415	45660In410102	45660InBSI-771	Rp3,012
3-Jan-25	In	410102	Infak Jamaah	Infak QR 030125 5227	202501	BSI-771	Rp100,000	Rp16,729,415	45660In410102	45660InBSI-771	Rp100,000
3-Jan-25	In	410102	Infak Jamaah	Infak QR 030125 7118	202501	BSI-771	Rp50,000	Rp16,779,415	45660In410102	45660InBSI-771	Rp50,000
3-Jan-25	Out	720101	Biaya Administrasi Bank	By. Adm. BSMNet DEC 24	202501	BSI-658	(Rp10,000)	Rp16,769,415	45660Out720101	45660OutBSI-658	(Rp10,000)
3-Jan-25	Out	510101	Operasional Jumat	Kafalah Khotib & Petugas Kebersihan	202501	Kas	(Rp600,000)	Rp16,169,415	45660Out510101	45660OutKas	(Rp600,000)
3-Jan-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Tunjangan Aki Asmat Des'24	202501	Kas	(Rp500,000)	Rp15,669,415	45660Out610107	45660OutKas	(Rp500,000)
3-Jan-25	Out	720101	Biaya Administrasi Bank	By. Adm. BSMNet DEC 24	202501	BSI-771	(Rp10,000)	Rp15,659,415	45660Out720101	45660OutBSI-771	(Rp10,000)