

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

5-Jan-25

Pekan ke : 2

#VALUE!

Capacity : 40 Charatcter

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 Besa	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/Pemeliha	Petugas kebersihan area luar masjid Des'	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)
4-Jan-25	Out	510114	Uang makan Imam Tetap	Uang makan ke-1 06-20/Jan'25 Imam&Ma	202501	Kas	(Rp900,000)	Rp14,759,415	45661Out510114	45661OutKas	(Rp900,000)
4-Jan-25	Out	510103	Kajian Sabtu Bada Maghr	Kafalah Ust.Farid	202501	Kas	(Rp500,000)	Rp14,259,415	45661Out510103	45661OutKas	(Rp500,000)
4-Jan-25	In	410101	Infak Jumat & Kotak Besa	Opname Kotak 3	202501	Kas	Rp2,869,600	Rp17,129,015	45661In410101	45661InKas	Rp2,869,600
4-Jan-25	Out	610107	Jasa Perbaikan/Pemeliha	luran sampah Des'24	202501	BSI-771	(Rp200,000)	Rp16,929,015	45661Out610107	45661OutBSI-771	(Rp200,000)
4-Jan-25	Out	720101	Biaya Administrasi Bank	PBK luran sampah Des'24	202501	BSI-771	(Rp6,500)	Rp16,922,515	45661Out720101	45661OutBSI-771	(Rp6,500)
4-Jan-25	In	410102	Infak Jamaah	Infak QR 040125 3405	202501	BSI-771	Rp10,000	Rp16,932,515	45661In410102	45661InBSI-771	Rp10,000
4-Jan-25	In	410102	Infak Jamaah	Infak QR 040125 1227	202501	BSI-771	Rp50,000	Rp16,982,515	45661In410102	45661InBSI-771	Rp50,000
4-Jan-25	In	410102	Infak Jamaah	Pembulatan	202501	BSI-771	Rp0	Rp16,982,515	45661In410102	45661InBSI-771	Rp0
4-Jan-25	In	410302	Zakat Mal/Profesi	ThfidzAttharNabila FLP748438834	202501	BSI-658	Rp50,000	Rp17,032,515	45661In410302	45661InBSI-658	Rp50,000
5-Jan-25	Out	510104	Kajian Ahad Subuh	Kafalah Ust. Fajri	202501	Kas	(Rp500,000)	Rp16,532,515	45662Out510104	45662OutKas	(Rp500,000)
5-Jan-25	In	410101	Infak Jumat & Kotak Besa	Opname Kotak Parkir 1	202501	Kas	Rp211,100	Rp16,743,615	45662In410101	45662InKas	Rp211,100
5-Jan-25	In	410102	Infak Jamaah	Infak ANF +62 822-8160-XXX	202501	BSI-771	Rp50,000	Rp16,793,615	45662In410102	45662InBSI-771	Rp50,000
5-Jan-25	In	410102	Infak Jamaah	Infak QR 050125 2009	202501	BSI-771	Rp50,000	Rp16,843,615	45662In410102	45662InBSI-771	Rp50,000
5-Jan-25	In	410102	Infak Jamaah	Infak QR 050125 5789	202501	BSI-771	Rp50,000	Rp16,893,615	45662In410102	45662InBSI-771	Rp50,000
6-Jan-25	In	110202	Bank BSI-771	Setoran infaq jumaat 3Jan ke BSI	202501	BSI-771	Rp6,052,000	Rp22,945,615	45663In110202	45663InBSI-771	Rp6,052,000
6-Jan-25	Out	110101	Kas Besar	Setoran infaq jumaat 3Jan ke BSI	202501	Kas	(Rp6,052,000)	Rp16,893,615	45663Out110101	45663OutKas	(Rp6,052,000)
6-Jan-25	In	410102	Infak Jamaah	Opname Kotak Parkir 2	202501	Kas	Rp490,700	Rp17,384,315	45663In410102	45663InKas	Rp490,700
6-Jan-25	In	410102	Infak Jamaah	Infak ANF +62 822-8160-XXX	202501	BSI-771	Rp50,000	Rp17,434,315	45663In410102	45663InBSI-771	Rp50,000
7-Jan-25	In	410102	Infak Jamaah	Opname Kotak No 1	202501	Kas	Rp773,400	Rp18,207,715	45664In410102	45664InKas	Rp773,400
7-Jan-25	Out	610102	Alat SarPras (Kebersihan)	Pembelian pipa,kran air	202501	BSI-771	(Rp116,000)	Rp18,091,715	45664Out610102	45664OutBSI-771	(Rp116,000)
7-Jan-25	Out	720101	Biaya Administrasi Bank	By. Adm. BI Fast	202501	BSI-771	(Rp2,500)	Rp18,089,215	45664Out720101	45664OutBSI-771	(Rp2,500)

