

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

10-Jan-25

Pekan ke : 3

Capacity : 40 Character



Tanggal	In/Out	Kode	Nama Kode	Description	Recorded Month	Bank	Nominal	Saldo	key1	key2	AMT key1
9-Jan-25	In	410102	Infak Jamaah	Pembulatan	202501	BSI-658	Rp1	Rp17,727,208	45666In410102	45666InBSI-658	Rp1
10-Jan-25	Out	610101	Pulsa Listrik	Tagihan PLN Prepaid Masjid Jan-25	202501	BSI-771	(Rp1,003,000)	Rp16,724,208	45667Out610101	45667OutBSI-771	(Rp1,003,000)
10-Jan-25	Out	510101	Operasional Jumat	Kafalah Khotib Jum'at	202501	BSI-771	(Rp500,000)	Rp16,224,208	45667Out510101	45667OutBSI-771	(Rp500,000)
10-Jan-25	Out	510101	Operasional Jumat	Upah Tenaga Kebersihan Aki Asmat	202501	Kas	(Rp100,000)	Rp16,124,208	45667Out510101	45667OutKas	(Rp100,000)
10-Jan-25	In	410102	Infak Jamaah	Infak Kotak Jum'at	202501	Kas	Rp3,747,500	Rp19,871,708	45667In410102	45667InKas	Rp3,747,500
10-Jan-25	In	410102	Infak Jamaah	Tambahan Infak Kotak Jum'at	202501	Kas	Rp10,000	Rp19,881,708	45667In410102	45667InKas	Rp10,000
10-Jan-25	In	410102	Infak Jamaah	Infak ANF +62 822-8160-XXX	202501	BSI-771	Rp50,000	Rp19,931,708	45667In410102	45667InBSI-771	Rp50,000
10-Jan-25	In	410102	Infak Jamaah	Infak QR 100125 0243	202501	BSI-771	Rp10,000	Rp19,941,708	45667In410102	45667InBSI-771	Rp10,000
10-Jan-25	In	410102	Infak Jamaah	Infak QR 100125 3869	202501	BSI-771	Rp20,000	Rp19,961,708	45667In410102	45667InBSI-771	Rp20,000
10-Jan-25	In	410102	Infak Jamaah	Infak Rifky Rienaldo	202501	BSI-771	Rp200,000	Rp20,161,708	45667In410102	45667InBSI-771	Rp200,000
10-Jan-25	In	410102	Infak Jamaah	Infak QR 100125 6510	202501	BSI-771	Rp8,000	Rp20,169,708	45667In410102	45667InBSI-771	Rp8,000
10-Jan-25	In	410102	Infak Jamaah	Infak QR 100125 44ff	202501	BSI-771	Rp100,000	Rp20,269,708	45667In410102	45667InBSI-771	Rp100,000
10-Jan-25	In	410102	Infak Jamaah	Infak QR 100125 8324	202501	BSI-771	Rp10,000	Rp20,279,708	45667In410102	45667InBSI-771	Rp10,000
10-Jan-25	In	410102	Infak Jamaah	Infak QR 100125 1426	202501	BSI-771	Rp50,000	Rp20,329,708	45667In410102	45667InBSI-771	Rp50,000
10-Jan-25	In	410102	Infak Jamaah	Infak QR 100125 5851	202501	BSI-771	Rp10,000	Rp20,339,708	45667In410102	45667InBSI-771	Rp10,000
10-Jan-25	In	410102	Infak Jamaah	Infak QR 100125 6759	202501	BSI-771	Rp40,000	Rp20,379,708	45667In410102	45667InBSI-771	Rp40,000
11-Jan-25	In	410102	Infak Jamaah	Opname Kotak Parkir 2	202501	Kas	Rp21,000	Rp20,400,708	45668In410102	45668InKas	Rp21,000
11-Jan-25	In	410102	Infak Jamaah	Infak QR 110125 2125	202501	BSI-771	Rp20,000	Rp20,420,708	45668In410102	45668InBSI-771	Rp20,000