

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

12-Jan-25

Pekan ke : 3

Capacity : 40 Character



| Tanggal | In/Out | Kode | Nama Kode | Description | Record 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 |
| 12-Jan-25 | In | 410102 | Infak Jamaah | Opname Kotak Parkir 1 | 202501 | Kas | Rp29,000 | Rp20,449,708 | 45669In410102 | 45669InKas | Rp29,000 |
| 12-Jan-25 | Out | 510104 | Kajian Ahad Subuh | Kafalah Ust. Fauzan | 202501 | BSI-771 | (Rp500,000) | Rp19,949,708 | 45669Out510104 | 45669OutBSI-771 | (Rp500,000) |
| 12-Jan-25 | Out | 720101 | Biaya Administrasi Bank | Kafalah Ust. Fauzan | 202501 | BSI-771 | (Rp6,500) | Rp19,943,208 | 45669Out720101 | 45669OutBSI-771 | (Rp6,500) |
| 12-Jan-25 | Out | 610104 | Cetak Spanduk/Stiker/Kar | Spanduk DKM 2025-2027 | 202501 | BSI-771 | (Rp408,000) | Rp19,535,208 | 45669Out610104 | 45669OutBSI-771 | (Rp408,000) |
| 12-Jan-25 | Out | 720101 | Biaya Administrasi Bank | Spanduk DKM 2025-2027 | 202501 | BSI-771 | (Rp2,500) | Rp19,532,708 | 45669Out720101 | 45669OutBSI-771 | (Rp2,500) |
| 12-Jan-25 | In | 410102 | Infak Jamaah | Indak QR 120125 1446 | 202501 | BSI-771 | Rp5,000 | Rp19,537,708 | 45669In410102 | 45669InBSI-771 | Rp5,000 |