

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

15-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
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
13-Jan-25	In	110202	Bank BSI-771	Setoran infaq jumaat 10Jan ke BSI	202501	BSI-771	Rp7,400,000	Rp26,937,708	45670In110202	45670InBSI-771	Rp7,400,000
13-Jan-25	Out	110101	Kas Besar	Setoran infaq jumaat 10Jan ke BSI	202501	Kas	(Rp7,400,000)	Rp19,537,708	45670Out110101	45670OutKas	(Rp7,400,000)
13-Jan-25	In	410102	Infak Jamaah	Opname Kotak No 1	202501	Kas	Rp442,000	Rp19,979,708	45670In410102	45670InKas	Rp442,000
13-Jan-25	Out	610102	Alat SarPras (Kebersihan,	TOPED Extention cable 3X0.75	202501	BSI-771	(Rp159,785)	Rp19,819,923	45670Out610102	45670OutBSI-771	(Rp159,785)
13-Jan-25	Out	720101	Biaya Administrasi Bank	TOPED Extention cable 3X0.75	202501	BSI-771	(Rp6,500)	Rp19,813,423	45670Out720101	45670OutBSI-771	(Rp6,500)
14-Jan-25	Out	610108	Biaya Sewa Alat/Tenda, S	Internet Jan25	202501	BSI-771	(Rp544,900)	Rp19,268,523	45671Out610108	45671OutBSI-771	(Rp544,900)

