RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

17-Jan-25 **Pekan ke : 3**

Capacity : 40 Charatcter

Tanggal	In/Out	Kode	Nama Kode	Description	Recorded Month	Bank	Nominal	Saldo	key1	key2	AMT key1
15-Jan-25	Out	720101	Biaya Administrasi Bank	Elbow , kuas, plamir	202501	BSI-771	(Rp2,500)	Rp21,660,723	45672Out720101	45672OutBSI-771	(Rp2,500)
16-Jan-25	Out	510107	Kafalah MT Annisa	Kafalah Ust.Ardy MT Anisa	202501	BSI-771	(Rp500,000)	Rp21,160,723	45673Out510107	45673OutBSI-771	(Rp500,000)
16-Jan-25	In	410102	Infak Jamaah	Infak QR 736994987414	202501	BSI-771	Rp5,000	Rp21,165,723	45673In410102	45673InBSI-771	Rp5,000
16-Jan-25	In	410102	Infak Jamaah	Infak QR 160125 9387	202501	BSI-771	Rp20,000	Rp21,185,723	45673In410102	45673InBSI-771	Rp20,000
16-Jan-25	In	410102	Infak Jamaah	Infak QR 160125 6881	202501	BSI-771	Rp10,000	Rp21,195,723	45673In410102	45673InBSI-771	Rp10,000
16-Jan-25	In	410102	Infak Jamaah	Opname Kotak No 4	202501	Kas	Rp4,000	Rp21,199,723	45673In410102	45673InKas	Rp4,000
17-Jan-25	In	410102	Infak Jamaah	Infak kotak amal Jum'at	202501	Kas	Rp3,128,000	Rp24,327,723	45674In410102	45674InKas	Rp3,128,000
17-Jan-25	Out	510101	Operasional Jumat	Kafalah Khotib Ust. Hadi	202501	Kas	(Rp500,000)	Rp23,827,723	45674Out510101	45674OutKas	(Rp500,000)
17-Jan-25	Out	510101	Operasional Jumat	Upah harian Aki Asmat	202501	Kas	(Rp100,000)	Rp23,727,723	45674Out510101	45674OutKas	(Rp100,000)
17-Jan-25	In	410102	Infak Jamaah	Infak Rifky Rienaldo	202501	BSI-771	Rp200,000	Rp23,927,723	45674In410102	45674InBSI-771	Rp200,000
17-Jan-25	In	410102	Infak Jamaah	Infak QR 170125 6969	202501	BSI-771	Rp100,000	Rp24,027,723	45674In410102	45674InBSI-771	Rp100,000
17-Jan-25	In	410102	Infak Jamaah	Iinfak QR 170125 0002	202501	BSI-771	Rp5,000	Rp24,032,723	45674In410102	45674InBSI-771	Rp5,000
17-Jan-25	In	410102	Infak Jamaah	Iinfak QR 170125 0411	202501	BSI-771	Rp50,000	Rp24,082,723	45674In410102	45674InBSI-771	Rp50,000
17-Jan-25	In	410102	Infak Jamaah	Iinfak QR 170125 6982	202501	BSI-771	Rp20,000	Rp24,102,723	45674In410102	45674InBSI-771	Rp20,000
17-Jan-25	In	410102	Infak Jamaah	Iinfak QR 170125 5295	202501	BSI-771	Rp50,000	Rp24,152,723	45674In410102	45674InBSI-771	Rp50,000
17-Jan-25	In	410102	Infak Jamaah	Iinfak QR 170125 4861	202501	BSI-771	Rp10,000	Rp24,162,723	45674In410102	45674InBSI-771	Rp10,000
17-Jan-25	In	410102	Infak Jamaah	Iinfak QR 170125 8881	202501	BSI-771	Rp10,000	Rp24,172,723	45674In410102	45674InBSI-771	Rp10,000
17-Jan-25	In	410102	Infak Jamaah	Iinfak QR 170125 2855	202501	BSI-771	Rp70,000	Rp24,242,723	45674In410102	45674InBSI-771	Rp70,000
18-Jan-25	In	110701	Kas Intransit	Cash bon RAB Ri'ayah	202501	Kas Intra	Rp5,000,000	Rp29,242,723	45675In110701	45675InKas Intrar	Rp5,000,000
18-Jan-25	Out	110101	Kas Besar	Cash bon RAB Ri'ayah	202501	Kas	(Rp5,000,000)	Rp24,242,723	45675Out110101	45675OutKas	(Rp5,000,000)
18-Jan-25	Out	620102	Air Mineral	Pembelian air isi ulang Innayah	202501	BSI-771	(Rp90,000)	Rp24,152,723	45675Out620102	45675OutBSI-771	(Rp90,000)
18-Jan-25	Out	510103	Kajian Sabtu Bada Maghri	Kafalah Ustad Bianda	202501	BSI-771	(Rp500,000)	Rp23,652,723	45675Out510103	45675OutBSI-771	(Rp500,000)
18-Jan-25	Out	720101	Biaya Administrasi Bank	Bank charges Pembelian air isi ulang Innay	202501	BSI-771	(Rp2,500)	Rp23,650,223	45675Out720101	45675OutBSI-771	(Rp2,500)
18-Jan-25	In	410102	Infak Jamaah	Opname Kotak No.1	202501	Kas	Rp458,700	Rp24,108,923	45675In410102	45675InKas	Rp458,700