RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

23-Jan-25 **Pekan ke : 4**

Capacity : 40 Charatcter

Tanggal	In/Out	Kode	Nama Kode	Description	Recorded Month	Bank	Nominal	Saldo	key1	key2	AMT key1
22-Jan-25	In	410102	Infak Jamaah	Opname Kotak No.3	202501	Kas	Rp483,000	Rp21,243,123	45679In410102	45679InKas	Rp483,000
23-Jan-25	In	410102	Infak Jamaah	Opname Kotak No.2	202501	Kas	Rp333,000	Rp21,576,123	45680In410102	45680InKas	Rp333,000
23-Jan-25	Out	610103	ATK & Peralatan Kantor	Pembelian charger laptop di TOPED	202501	BSI-771	(Rp84,700)	Rp21,491,423	45680Out610103	45680OutBSI-771	(Rp84,700)
23-Jan-25	Out	720101	Biaya Administrasi Bank	Bank charges pembelian charger	202501	BSI-771	(Rp2,500)	Rp21,488,923	45680Out720101	45680OutBSI-771	(Rp2,500)
23-Jan-25	In	410102	Infak Jamaah	Infak QR 230125 8107	202501	BSI-771	Rp20,000	Rp21,508,923	45680In410102	45680InBSI-771	Rp20,000