**RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID**

**24-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 |
| 24-Jan-25 | In | 410102 | Infak Jamaah | Infak Jum'at | 202501 | Kas | Rp2,745,400 | Rp24,254,323 | 45681In410102 | 45681InKas | Rp2,745,400 |
| 24-Jan-25 | Out | 510101 | Operasional Jumat | Kafalah Khootib Ust.Mamuri | 202501 | BSI-771 | (Rp500,000) | Rp23,754,323 | 45681Out510101 | 45681OutBSI-771 | (Rp500,000) |
| 24-Jan-25 | In | 410302 | Zakat Mal/Profesi | Infak Galih Kencana Putra | 202501 | BSI-658 | Rp400,000 | Rp24,154,323 | 45681In410302 | 45681InBSI-658 | Rp400,000 |
| 24-Jan-25 | In | 410102 | Infak Jamaah | Infak QR 737697049936 (M.Faruk) | 202501 | BSI-771 | Rp100,000 | Rp24,254,323 | 45681In410102 | 45681InBSI-771 | Rp100,000 |
| 24-Jan-25 | In | 410102 | Infak Jamaah | Infak QR 240125 9864 | 202501 | BSI-771 | Rp100,000 | Rp24,354,323 | 45681In410102 | 45681InBSI-771 | Rp100,000 |
| 24-Jan-25 | In | 410102 | Infak Jamaah | Infak QR 240125 8920 | 202501 | BSI-771 | Rp20,000 | Rp24,374,323 | 45681In410102 | 45681InBSI-771 | Rp20,000 |
| 24-Jan-25 | Out | 150104 | Peralatan | Pembelian Canon Print via TOPED | 202501 | BSI-771 | (Rp849,767) | Rp23,524,556 | 45681Out150104 | 45681OutBSI-771 | (Rp849,767) |
| 23-Jan-25 | Out | 720101 | Biaya Administrasi Bank | Bank charges pembelian printer | 202501 | BSI-771 | (Rp2,500) | Rp23,522,056 | 45680Out720101 | 45680OutBSI-771 | (Rp2,500) |
| 24-Jan-25 | In | 410102 | Infak Jamaah | Infak Rifki Rinaldo | 202501 | BSI-771 | Rp50,000 | Rp23,572,056 | 45681In410102 | 45681InBSI-771 | Rp50,000 |
| 24-Jan-25 | In | 410102 | Infak Jamaah | Infak QR 240125 4557 | 202501 | BSI-771 | Rp10,000 | Rp23,582,056 | 45681In410102 | 45681InBSI-771 | Rp10,000 |
| 24-Jan-25 | In | 410102 | Infak Jamaah | Infak QR 240125 fbd6 | 202501 | BSI-771 | Rp20,000 | Rp23,602,056 | 45681In410102 | 45681InBSI-771 | Rp20,000 |
| 24-Jan-25 | In | 410102 | Infak Jamaah | Infak QR 240125 2793 | 202501 | BSI-771 | Rp20,000 | Rp23,622,056 | 45681In410102 | 45681InBSI-771 | Rp20,000 |
| 24-Jan-25 | In | 410102 | Infak Jamaah | Infak QR 240125 0659 | 202501 | BSI-771 | Rp2,500 | Rp23,624,556 | 45681In410102 | 45681InBSI-771 | Rp2,500 |
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