

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

**29-Jan-25**

Pekan ke : 5

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	410101	Infak Jumat & Kotak Besar	Infak Jum'at	202501	Kas	Rp2,745,400	Rp24,254,323	45681In410101	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	Zakat Penghasilan 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
25-Jan-25	Out	510101	Operasional Jumat	Kafalah Aki Asmat Operasioanl Jum'at	202501	Kas	(Rp100,000)	Rp23,524,556	45682Out510101	45682OutKas	(Rp100,000)
25-Jan-25	In	410102	Infak Jamaah	Infak QR 250125 0283	202501	BSI-771	Rp50,000	Rp23,574,556	45682In410102	45682InBSI-771	Rp50,000
25-Jan-25	In	410102	Infak Jamaah	Infak QR 250125 0082	202501	BSI-771	Rp10,000	Rp23,584,556	45682In410102	45682InBSI-771	Rp10,000
25-Jan-25	In	410102	Infak Jamaah	Infak QR 250125 8388	202501	BSI-771	Rp50,000	Rp23,634,556	45682In410102	45682InBSI-771	Rp50,000
25-Jan-25	In	410102	Infak Jamaah	Opname Kotak 1,4,5	202501	Kas	Rp615,250	Rp24,249,806	45682In410102	45682InKas	Rp615,250
26-Jan-25	In	110701	Kas Intransit	Cash bon RAB Ri'ayah	202501	Kas Intra	Rp1,560,000	Rp25,809,806	45683In110701	45683InKas Intra	Rp1,560,000
26-Jan-25	Out	110101	Kas Besar	Cash bon RAB Ri'ayah	202501	Kas	(Rp1,560,000)	Rp24,249,806	45683Out110101	45683OutKas	(Rp1,560,000)
26-Jan-25	In	410102	Infak Jamaah	Opname Kotak 1,4,5	202501	Kas	Rp626,000	Rp24,875,806	45683In410102	45683InKas	Rp626,000
26-Jan-25	Out	510104	Kajian Ahad Subuh	Kafalah Ust. Iqbal Ahad Subuh	202501	BSI-771	(Rp500,000)	Rp24,375,806	45683Out510104	45683OutBSI-771	(Rp500,000)
26-Jan-25	Out	510110	Kafalah Marbot	Kafalah Marbot Jan'25	202501	BSI-771	(Rp2,250,000)	Rp22,125,806	45683Out510110	45683OutBSI-771	(Rp2,250,000)

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Tanggal	In/Out	Kode	Nama Kode	Description	Recorded Month	Bank	Nominal	Saldo	key1	key2	AMT key1
26-Jan-25	Out	620101	Konsumsi Kajian/Takjil	Pembelian 60 snack box kajian ahad shubu	202501	BSI-771	(Rp690,000)	Rp21,435,806	45683Out620101	45683OutBSI-771	(Rp690,000)
26-Jan-25	Out	720101	Biaya Administrasi Bank	Bank charges pembelian 60 snack box	202501	BSI-771	(Rp2,500)	Rp21,433,306	45683Out720101	45683OutBSI-771	(Rp2,500)
26-Jan-25	In	410102	Infak Jamaah	Infak QR 260125 8518	202501	BSI-771	Rp70,000	Rp21,503,306	45683In410102	45683InBSI-771	Rp70,000
26-Jan-25	In	410102	Infak Jamaah	Infak QR 260125 5543	202501	BSI-771	Rp50,000	Rp21,553,306	45683In410102	45683InBSI-771	Rp50,000
26-Jan-25	In	410302	Zakat Mal/Profesi	Zakat Yatim Nigi Unggul Yudha	202501	BSI-658	Rp500,000	Rp22,053,306	45683In410302	45683InBSI-658	Rp500,000
27-Jan-25	In	410102	Infak Jamaah	Kotaak No 3	202501	Kas	Rp1,259,000	Rp23,312,306	45684In410102	45684InKas	Rp1,259,000
27-Jan-25	In	410102	Infak Jamaah	Infak AIDA SHOFIYA ANWAR Infaq a/n. Alm Pak Anwari	202501	BSI-771	Rp1,000,000	Rp24,312,306	45684In410102	45684InBSI-771	Rp1,000,000
27-Jan-25	In	410102	Infak Jamaah	Infak QR 270125 4046	202501	BSI-771	Rp20,000	Rp24,332,306	45684In410102	45684InBSI-771	Rp20,000
27-Jan-25	In	410102	Infak Jamaah	Infak QR 270125 5357	202501	BSI-771	Rp10,000	Rp24,342,306	45684In410102	45684InBSI-771	Rp10,000
27-Jan-25	In	410303	Al Itihad Peduli	Mutasi internal Zakat Yatim Nigi Unggul Yudha	202501	BSI-891	Rp500,000	Rp24,842,306	45684In410303	45684InBSI-891	Rp500,000
27-Jan-25	Out	410302	Zakat Mal/Profesi	Mutasi internal Zakat Yatim Nigi Unggul Yudha	202501	BSI-658	(Rp500,000)	Rp24,342,306	45684Out410302	45684OutBSI-658	(Rp500,000)
28-Jan-25	In	410102	Infak Jamaah	Opname Kotak No 1	202501	Kas	Rp113,700	Rp24,456,006	45685In410102	45685InKas	Rp113,700
28-Jan-25	In	410102	Infak Jamaah	QR 280125 1897	202501	BSI-771	Rp20,000	Rp24,476,006	45685In410102	45685InBSI-771	Rp20,000
28-Jan-25	In	410102	Infak Jamaah	QR 280125 8619	202501	BSI-771	Rp25,000	Rp24,501,006	45685In410102	45685InBSI-771	Rp25,000
29-Jan-25	In	410102	Infak Jamaah	Opname Kotak No 2	202501	Kas	Rp456,000	Rp24,957,006	45686In410102	45686InKas	Rp456,000
27-Jan-25	Out	510108	Kajian Hari Libur	Kafalah Ust. Hepi kajian hari libur	202501	BSI-771	(Rp1,000,000)	Rp23,957,006	45684Out510108	45684OutBSI-771	(Rp1,000,000)
27-Jan-25	Out	620101	Konsumsi Kajian/Takjil	Pembelian 60 snack box kajian ahad shubu	202501	BSI-771	(Rp700,000)	Rp23,257,006	45684Out620101	45684OutBSI-771	(Rp700,000)
27-Jan-25	Out	720101	Biaya Administrasi Bank	Bank charges pembelian 70 snack box	202501	BSI-771	(Rp6,500)	Rp23,250,506	45684Out720101	45684OutBSI-771	(Rp6,500)