

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

30-Jan-25

Pekan ke : 5

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recorded Month	Bank	Nominal	Saldo	key1	key2	AMT key1
29-Jan-25	Out	720101	Biaya Administrasi Bank	Bank charges pembelian 70 snack box	202501	BSI-771	(Rp6,500)	Rp23,250,506	45686Out720101	45686OutBSI-771	(Rp6,500)
29-Jan-25	In	410102	Infak Jamaah	Infak QR 290125 3538	202501	BSI-771	Rp10,000	Rp23,260,506	45686In410102	45686InBSI-771	Rp10,000
29-Jan-25	In	410102	Infak Jamaah	Infak QR 290125 6463	202501	BSI-771	Rp20,000	Rp23,280,506	45686In410102	45686InBSI-771	Rp20,000
29-Jan-25	In	410102	Infak Jamaah	Infak QR 290125 9211	202501	BSI-771	Rp50,000	Rp23,330,506	45686In410102	45686InBSI-771	Rp50,000
30-Jan-25	In	110202	Bank BSI-771	Setoran infaq jumaat 10Jan ke BSI	202501	BSI-771	Rp8,400,000	Rp31,730,506	45687In110202	45687InBSI-771	Rp8,400,000
30-Jan-25	Out	110101	Kas Besar	Setoran infaq jumaat 10Jan ke BSI	202501	Kas	(Rp8,400,000)	Rp23,330,506	45687Out110101	45687OutKas	(Rp8,400,000)
30-Jan-25	In	410102	Infak Jamaah	Opname Kotak No 3	202501	Kas	Rp737,200	Rp24,067,706	45687In410102	45687InKas	Rp737,200
30-Jan-25	In	410102	Infak Jamaah	Infak QR 300125 1199	202501	BSI-771	Rp50,000	Rp24,117,706	45687In410102	45687InBSI-771	Rp50,000
30-Jan-25	In	410102	Infak Jamaah	Infak QR 300125 8216	202501	BSI-771	Rp10,000	Rp24,127,706	45687In410102	45687InBSI-771	Rp10,000
30-Jan-25	In	410102	Infak Jamaah	Infak QR 300125 0649	202501	BSI-771	Rp20,000	Rp24,147,706	45687In410102	45687InBSI-771	Rp20,000
30-Jan-25	Out	620102	Air Mineral	Pembelian 10 Galaon air isi ulang	202501	BSI-771	(Rp90,000)	Rp24,057,706	45687Out620102	45687OutBSI-771	(Rp90,000)
30-Jan-25	Out	720101	Biaya Administrasi Bank	Bank charges pembelian 60 snack box	202501	BSI-771	(Rp2,500)	Rp24,055,206	45687Out720101	45687OutBSI-771	(Rp2,500)
30-Jan-25	Out	110701	Kas Intransit	Pertanggung jawaban Cash bon RAB Ri'aya	202501	Kas Intra	(Rp6,560,000)	Rp17,495,206	45687Out110701	45687OutKas Intra	(Rp6,560,000)
30-Jan-25	In	110101	Kas Besar	Pertanggung jawaban Cash bon RAB Ri'aya	202501	Kas	Rp6,560,000	Rp24,055,206	45687In110101	45687InKas	Rp6,560,000
30-Jan-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Maintenance AC	202501	Kas	(Rp1,090,000)	Rp22,965,206	45687Out610107	45687OutKas	(Rp1,090,000)
30-Jan-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Jasa renovasi ruang sekretaris + perbaikan atap bocor dll (3-4 hari)	202501	Kas	(Rp800,000)	Rp22,165,206	45687Out610107	45687OutKas	(Rp800,000)
30-Jan-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Cat Vinilex uk. 2,5 kg	202501	Kas	(Rp506,721)	Rp21,658,485	45687Out610107	45687OutKas	(Rp506,721)
30-Jan-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Ganti kunci ruang sekretaris	202501	Kas	(Rp353,700)	Rp21,304,785	45687Out610107	45687OutKas	(Rp353,700)
30-Jan-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Plingkut	202501	Kas	(Rp60,000)	Rp21,244,785	45687Out610107	45687OutKas	(Rp60,000)
30-Jan-25	Out	610102	Jasa Perbaikan/Pemeliharaan	Kran soang utk westavel pantry	202501	Kas	(Rp186,200)	Rp21,058,585	45687Out610102	45687OutKas	(Rp186,200)
30-Jan-25	Out	150104	Peralatan	Tempat sampah plastik Jumbo New Eco 240 Krisbow	202501	Kas	(Rp1,489,800)	Rp19,568,785	45687Out150104	45687OutKas	(Rp1,489,800)
30-Jan-25	Out	620103	Jasa Perbaikan/Pemeliharaan	Plastik sampah Jumbo 120 x 180	202501	Kas	(Rp110,000)	Rp19,458,785	45687Out620103	45687OutKas	(Rp110,000)
30-Jan-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Jasa bersih kipas angin	202501	Kas	(Rp210,000)	Rp19,248,785	45687Out610107	45687OutKas	(Rp210,000)
30-Jan-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Sewa Scaffolding	202501	Kas	(Rp150,000)	Rp19,098,785	45687Out610107	45687OutKas	(Rp150,000)
30-Jan-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Material civil	202501	Kas	(Rp275,900)	Rp18,822,885	45687Out610107	45687OutKas	(Rp275,900)
30-Jan-25	Out	150104	Peralatan	Fixman OMC-B0208 Combination Wrench	202501	Kas	(Rp41,200)	Rp18,781,685	45687Out150104	45687OutKas	(Rp41,200)
30-Jan-25	Out	150104	Peralatan	Fixman OMC-B0205 Combination Wrench	202501	Kas	(Rp35,451)	Rp18,746,234	45687Out150104	45687OutKas	(Rp35,451)
30-Jan-25	Out	150104	Peralatan	Fixman OMC-B0214 Combination Wrench	202501	Kas	(Rp58,446)	Rp18,687,788	45687Out150104	45687OutKas	(Rp58,446)

