

03-Jan-25

Pekan ke : 1



## SALDO KAS MASJID

Tanggal	Cash			Bank BSI-658 (Zakat)			Bank BSI-771 (REG)			Bank BSI-891			Al Peduli			TOTAL		
	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo
21-Dec-24	-	-	-			-			-			-			-	-	-	-
22-Dec-24	2,648,936.5	-	2,648,936.5	50,000.0	-	50,000.0	50,000.0	-	50,000.0	50,000.0	-	50,000.0	50,000.0	-	50,000.0	2,848,936.5	-	2,848,936.5
23-Dec-24	1,063.5	-	2,650,000.0	-	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	-	50,000.0	1,063.5	-	2,850,000.0
24-Dec-24	-	-	2,650,000.0	-	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	-	2,850,000.0
25-Dec-24	-	-	2,650,000.0	-	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	-	2,850,000.0
26-Dec-24	-	-	2,650,000.0	500,000.0	-	550,000.0	230,000.0	-	280,000.0	-	-	50,000.0	-	-	50,000.0	730,000.0	-	3,580,000.0
27-Dec-24	8,208,000.0	600,000.0	10,258,000.0	-	-	550,000.0	865,000.0	-	1,145,000.0	-	-	50,000.0	-	-	50,000.0	9,073,000.0	600,000.0	12,053,000.0
28-Dec-24	400.0	529,400.0	9,729,000.0	-	-	550,000.0	150,000.0	-	1,295,000.0	-	-	50,000.0	-	-	50,000.0	150,400.0	529,400.0	11,674,000.0
29-Dec-24	77,000.0	-	9,806,000.0	-	-	550,000.0	-	-	1,295,000.0	-	-	50,000.0	-	-	50,000.0	77,000.0	-	11,751,000.0
30-Dec-24	164,850.0	4,302,500.0	5,668,350.0	-	-	550,000.0	3,770,000.0	-	5,065,000.0	-	-	50,000.0	-	-	50,000.0	3,934,850.0	4,302,500.0	11,383,350.0
31-Dec-24	-	-	5,668,350.0	28.6	-	550,028.6	224.0	-	5,065,224.0	-	-	50,000.0	-	-	50,000.0	252.6	-	11,383,602.6
1-Jan-25	-	-	5,668,350.0	-	-	550,028.6	1,117,500.0	12,500.0	6,170,224.0	-	-	50,000.0	-	-	50,000.0	1,117,500.0	12,500.0	12,488,602.6
2-Jan-25	-	-	5,668,350.0	-	-	550,028.6	80,000.0	-	6,250,224.0	-	-	50,000.0	-	-	50,000.0	80,000.0	-	12,568,602.6
3-Jan-25	3,299,800.0	1,100,000.0	7,868,150.0	-	10,000.0	540,028.6	911,012.0	10,000.0	7,151,236.0	-	-	50,000.0	-	-	50,000.0	4,210,812.0	1,120,000.0	15,659,414.6
<b>TOTAL</b>	<b>14,400,050.0</b>	<b>6,531,900.0</b>	<b>7,868,150.0</b>	<b>550,028.6</b>	<b>10,000.0</b>	<b>540,028.6</b>	<b>7,173,736.0</b>	<b>22,500.0</b>	<b>7,151,236.0</b>	<b>50,000.0</b>	<b>-</b>	<b>50,000.0</b>	<b>50,000.0</b>	<b>-</b>	<b>50,000.0</b>	<b>22,223,814.6</b>	<b>6,564,400.0</b>	<b>15,659,414.6</b>