

05-Jan-25

Pekan ke : 2



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 |
| 4-Jan-25 | 2,869,600.0 | 1,400,000.0 | 9,337,750.0 | 50,000.0 | - | 590,028.6 | 60,000.1 | 206,500.0 | 7,004,736.1 | - | - | 50,000.0 | - | - | 50,000.0 | 2,979,600.1 | 1,606,500.0 | 17,032,514.7 |
| 5-Jan-25 | 211,100.0 | 500,000.0 | 9,048,850.0 | - | - | 590,028.6 | 200,000.0 | - | 7,204,736.1 | - | - | 50,000.0 | - | - | 50,000.0 | 411,100.0 | 500,000.0 | 16,943,614.7 |
| 6-Jan-25 | 490,700.0 | 6,052,000.0 | 3,487,550.0 | - | - | 590,028.6 | 6,052,000.0 | - | 13,256,736.1 | - | - | 50,000.0 | - | - | 50,000.0 | 6,542,700.0 | 6,052,000.0 | 17,434,314.7 |
| TOTAL | 17,971,450.0 | 14,483,900.0 | 3,487,550.0 | 600,028.6 | 10,000.0 | 590,028.6 | 13,485,736.1 | 229,000.0 | 13,256,736.1 | 50,000.0 | - | 50,000.0 | 50,000.0 | - | 50,000.0 | 32,157,214.7 | 14,722,900.0 | 17,434,314.7 |