

05-Jan-25

Pekan ke : 2

SALDO KAS MASJID

Tanggal	Cash			Bank BSI-658 (Zakat)			Bank BSI-771 (REG)			Bank BSI-891			AI 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	150,000.0	-	7,154,736.1	-	-	50,000.0	-	-	50,000.0	361,100.0	500,000.0	16,893,614.7
6-Jan-25	490,700.0	6,052,000.0	3,487,550.0	-	-	590,028.6	6,102,000.0	-	13,256,736.1	-	-	50,000.0	-	-	50,000.0	6,592,700.0	6,052,000.0	17,434,314.7
7-Jan-25	773,400.0	-	4,260,950.0	-	-	590,028.6	80,000.0	118,500.0	13,218,236.1	-	-	50,000.0	-	-	50,000.0	853,400.0	118,500.0	18,169,214.7
TOTAL	18,744,850.0	14,483,900.0	4,260,950.0	600,028.6	10,000.0	590,028.6	13,565,736.1	347,500.0	13,218,236.1	50,000.0	-	50,000.0	50,000.0	-	50,000.0	33,010,614.7	14,841,400.0	18,169,214.7