

09-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
2-Jan-25	-	-	5,668,350.00	-	-	550,028.62	80,000.00	-	6,250,223.97	-	-	50,000.00	-	-	50,000.00	80,000.00	-	12,568,602.59
3-Jan-25	3,299,800	1,100,000	7,868,150.00	-	10,000.00	540,028.62	911,012.00	10,000.00	7,151,235.97	-	-	50,000.00	-	-	50,000.00	4,210,812.00	1,120,000.00	15,659,414.59
4-Jan-25	2,869,600	1,400,000	9,337,750.00	50,000.00	-	590,028.62	60,000.08	206,500.00	7,004,736.05	-	-	50,000.00	-	-	50,000.00	2,979,600.08	1,606,500.00	17,032,514.67
5-Jan-25	211,100	500,000	9,048,850.00	-	-	590,028.62	150,000.00	-	7,154,736.05	-	-	50,000.00	-	-	50,000.00	361,100.00	500,000.00	16,893,614.67
6-Jan-25	490,700	6,052,000	3,487,550.00	-	-	590,028.62	6,102,000.00	-	13,256,736.05	-	-	50,000.00	-	-	50,000.00	6,592,700.00	6,052,000.00	17,434,314.67
7-Jan-25	773,400	-	4,260,950.00	-	-	590,028.62	80,000.00	118,500.00	13,218,236.05	-	-	50,000.00	-	-	50,000.00	853,400.00	118,500.00	18,169,214.67
8-Jan-25	1,480,700	-	5,741,650.00	-	-	590,028.62	10,000.00	-	13,228,236.05	-	-	50,000.00	-	-	50,000.00	1,490,700.00	-	19,659,914.67
9-Jan-25	-	-	5,741,650.00	1.01	-	590,029.63	-	1,932,708.00	11,295,528.05	-	-	50,000.00	-	-	50,000.00	1.01	1,932,708.00	17,727,207.68
TOTAL	20,225,550	14,483,900	5,741,650.00	600,029.63	10,000.00	590,029.63	13,575,736.05	2,280,208.00	11,295,528.05	50,000.00	-	50,000.00	50,000.00	-	50,000.00	34,501,315.68	16,774,108.00	17,727,207.68

17,727,207.68



09-01-2025

DKM MASJID AL ITTIHAD | 82470941



MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi 0

Logout

REKENING

Tabungan dan Giro

Mutasi Rekening

## Tabungan dan Giro

NO	Jenis	Mata Uang	No Rekening	Atas Nama	Saldo Riil	Saldo Tersedia	Detail
1	6010	IDR	7125140658	MASJID AL ITTIHAD PC ZAKAT	590,029.63	540,029.63	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	11,295,528.05	11,245,528.05	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,000.00	0.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	50,000.00	0.00	Transaksi BSI Net