

13-Jan-25

Pekan ke : 3



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	-	-	50,000	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	-	-	50,000	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	-	-	50,000	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	-	-	50,000	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	-	-	50,000	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	-	-	50,000	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	-	-	50,000	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	-	-	50,000	1.01	1,932,708.00	17,727,207.68
10-Jan-25	3,757,500	100,000	9,399,150.00	-	-	590,029.63	498,000.00	1,503,000.00	10,290,528.05	-	-	50,000	-	-	50,000	4,255,500.00	1,603,000.00	20,379,707.68
11-Jan-25	21,000	-	9,420,150.00	-	-	590,029.63	20,000.00	-	10,310,528.05	-	-	50,000	-	-	50,000	41,000.00	-	20,420,707.68
12-Jan-25	29,000	-	9,449,150.00	-	-	590,029.63	5,000.00	917,000.00	9,398,528.05	-	-	50,000	-	-	50,000	34,000.00	917,000.00	19,537,707.68
13-Jan-25	442,000	7,400,000	2,491,150.00	-	-	590,029.63	7,400,000.00	166,285.00	16,632,243.05	-	-	50,000	-	-	50,000	7,842,000.00	7,566,285.00	19,813,422.68
14-Jan-25	1,010,700	-	3,501,850.00	-	-	590,029.63	45,000.00	549,400.00	16,127,843.05	-	-	50,000	-	-	50,000	1,055,700.00	549,400.00	20,319,722.68
TOTAL	25,485,750	21,983,900	3,501,850.00	600,029.63	10,000.00	590,029.63	21,543,736.05	5,415,893.00	16,127,843.05	50,000	-	50,000	50,000	-	50,000	47,729,515.68	27,409,793.00	20,319,722.68