

16-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
15-Jan-25	1,415,500	-	4,917,350.00	-	-	590,029.63	-	74,500.00	16,053,343.05	#	#	50,000	#	#	50,000	1,415,500.00	74,500.00	21,660,722.68
16-Jan-25	4,000	-	4,921,350.00	-	-	590,029.63	35,000.00	500,000.00	15,588,343.05	#	#	50,000	#	#	50,000	39,000.00	500,000.00	21,199,722.68
TOTAL	26,905,250	21,983,900	4,921,350.00	600,029.63	10,000.00	590,029.63	21,578,736.05	5,990,393.00	15,588,343.05	##	#	50,000	##	#	50,000	49,184,015.68	27,984,293.00	21,199,722.68