



## 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
17-Jan-25	3,128,000	600,000	7,449,350.00	-	-	590,029.63	300,000.00	-	15,888,343.05	#	#	50,000	#	#	50,000	3,428,000.00	600,000.00	24,027,722.68
<b>TOTAL</b>	<b>30,033,250</b>	<b>22,583,900</b>	<b>7,449,350.00</b>	<b>600,029.63</b>	<b>10,000.00</b>	<b>590,029.63</b>	<b>21,878,736.05</b>	<b>5,990,393.00</b>	<b>15,888,343.05</b>	<b>##</b>	<b>#</b>	<b>50,000</b>	<b>##</b>	<b>#</b>	<b>50,000</b>	<b>52,612,015.68</b>	<b>28,584,293.00</b>	<b>24,027,722.68</b>