



SALDO KAS MASJID

Tanggal	Cash			Cash intransit			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	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	515,000.00	-	16,103,343.05	#	#	50,000	#	#	50,000	3,643,000.00	600,000.00	24,242,722.68
18-Jan-25	458,700	5,000,000	2,908,050.00	5,000,000	#	5,000,000	-	-	590,029.63	-	592,500.00	15,510,843.05	#	#	50,000	#	#	50,000	5,458,700.00	5,592,500.00	24,108,922.68
19-Jan-25	806,000	-	3,714,050.00	-	#	5,000,000	-	-	590,029.63	-	902,500.00	14,608,343.05	#	#	50,000	#	#	50,000	806,000.00	902,500.00	24,012,422.68
20-Jan-25	1,194,400	-	4,908,450.00	-	#	5,000,000	-	-	590,029.63	110,000.00	-	14,718,343.05	#	#	50,000	#	#	50,000	1,304,400.00	-	25,316,822.68
21-Jan-25	425,800	-	5,334,250.00	-	#	5,000,000	-	-	590,029.63	-	-	14,718,343.05	#	#	50,000	#	#	50,000	425,800.00	-	25,742,622.68
TOTAL	32,918,150	27,583,900	5,334,250.00	5,000,000	#	5,000,000	600,029.63	10,000.00	590,029.63	22,203,736.05	7,485,393.00	14,718,343.05	##	#	50,000	##	#	50,000	60,821,915.68	35,079,293.00	25,742,622.68