



SALDO KAS MASJID

Tanggal	KAS DITANGAN			BEBAN DIBAYAR DIMUKA			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	Saldo	In	Saldo	In	Out	Saldo	
15-Jan-25	1,415,500	-	4,917,350				-	-	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				-	-	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	-	#	-	-	-	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	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	-	#	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	-	#	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	-	#	5,000,000	-	-	590,029.63	-	-	14,718,343.05		50,000		50,000	425,800.00	-	25,742,622.68	
22-Jan-25	483,000	-	5,817,250	-	#	5,000,000	-	-	590,029.63	20,000.00	5,002,500.00	9,735,843.05		50,000		50,000	503,000.00	5,002,500.00	21,243,122.68	
23-Jan-25	333,000	-	6,150,250	-	#	5,000,000	-	-	590,029.63	20,000.00	89,700.00	9,666,143.05		50,000		50,000	353,000.00	89,700.00	21,506,422.68	
24-Jan-25	2,745,400	-	8,895,650	-	#	5,000,000	400,000	-	990,029.63	322,500.00	1,349,767.00	8,638,876.05		50,000		50,000	3,467,900.00	1,349,767.00	23,624,555.68	
25-Jan-25	615,250	100,000	9,410,900	-	#	5,000,000	-	-	990,029.63	110,000.00	-	8,748,876.05		50,000		50,000	725,250.00	100,000.00	24,249,805.68	
26-Jan-25	626,000	1,560,000	8,476,900	1,560,000	#	6,560,000	500,000	-	1,490,029.63	120,000.00	3,442,500.00	5,426,376.05		50,000		50,000	2,806,000.00	5,002,500.00	22,053,305.68	
TOTAL	37,720,800	29,243,900	8,476,900	6,560,000	#	6,560,000	1,500,030	10,000.00	1,490,029.63	22,796,236.05	17,369,860.00	5,426,376.05		50,000		50,000	68,677,065.68	46,623,760.00	22,053,305.68	