



## 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             | Out      | Saldo          | In        | Out | 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        |
| 27-Jan-25    | 1,259,000         | -                 | 9,735,900        | -                    | #        | 6,560,000        | -                    | 500,000.00        | 990,029.63        | 1,030,000.00         | -                    | 6,456,376.05        | 500,000        | -        | 550,000        |           |     | 50,000        | 2,789,000.00         | 500,000.00           | 24,342,305.68        |
| 28-Jan-25    | 113,700           | -                 | 9,849,600        | -                    | #        | 6,560,000        | -                    | -                 | 990,029.63        | 45,000.00            | -                    | 6,501,376.05        | -              | -        | 550,000        |           |     | 50,000        | 158,700.00           | -                    | 24,501,005.68        |
| <b>TOTAL</b> | <b>39,093,500</b> | <b>29,243,900</b> | <b>9,849,600</b> | <b>6,560,000</b>     | <b>#</b> | <b>6,560,000</b> | <b>1,500,030</b>     | <b>510,000.00</b> | <b>990,029.63</b> | <b>23,871,236.05</b> | <b>17,369,860.00</b> | <b>6,501,376.05</b> | <b>550,000</b> | <b>-</b> | <b>550,000</b> |           |     | <b>50,000</b> | <b>71,624,765.68</b> | <b>47,123,760.00</b> | <b>24,501,005.68</b> |