



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 Du	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
29-Jan-25	456,000	-	10,305,600	-	#	6,560,000	-	-	990,029.63	80,000.00	1,706,500.00	4,874,876.05	-	-	550,000		50,000	536,000.00	1,706,500.00	23,330,505.68
30-Jan-25	7,406,346	15,069,146	2,642,800	(109,146)	##	(109,146)	-	-	990,029.63	8,480,000.00	92,500.00	13,262,376.05	-	-	550,000		50,000	15,777,200.00	21,721,646.00	17,386,059.68
TOTAL	46,955,846	44,313,046	2,642,800	6,450,854	##	(109,146)	1,500,030	510,000.00	990,029.63	32,431,236.05	19,168,860.00	13,262,376.05	550,000	-	550,000		50,000	87,937,965.68	70,551,906.00	17,386,059.68