RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

1-Feb-25 **Pekan ke : 5**

Capacity : 40 Charatcter

Tanggal	In/Out	Kode	Nama Kode	Description	Recorded Month	Bank	Nominal	Saldo	key1	key2	AMT key1
31-Jan-25	Out	720101	Biaya Administrasi Bank	Pajak January 2025	202501	BSI-771	(Rp159)	Rp19,056,493	45688Out720101	45688OutBSI-771	(Rp159)
1-Feb-25	In	410102	Infak Jamaah	Opname Kotak No 1	202502	Kas	Rp303,500	Rp19,359,993	45689In410102	45689InKas	Rp303,500
1-Feb-25	In	410102	Infak Jamaah	Infak QR 010225 8278	202501	BSI-771	Rp20,000	Rp19,379,993	45689In410102	45689InBSI-771	Rp20,000
1-Feb-25	In	410102	Infak Jamaah	Infak QR 010225 7862	202501	BSI-771	Rp25,000	Rp19,404,993	45689In410102	45689InBSI-771	Rp25,000
1-Feb-25	Out	510103	Kajian Sabtu Bada Maghrib	Kafalah Ust. Farid	202501	BSI-771	(Rp500,000)	Rp18,904,993	45689Out510103	45689OutBSI-771	(Rp500,000)