

**RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID**



**2-Feb-25**

Pekan ke : 6

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)
2-Feb-25	In	410102	Infak Jamaah	Opname Kotak No 1	202502	Kas	Rp849,500	Rp19,754,493	45690In410102	45690InKas	Rp849,500
2-Feb-25	In	410102	Infak Jamaah	Infak QR 020225 3105	202501	BSI-771	Rp10,000	Rp19,764,493	45690In410102	45690InBSI-771	Rp10,000
2-Feb-25	In	410102	Infak Jamaah	Infak QR 020225 5023	202501	BSI-771	Rp20,000	Rp19,784,493	45690In410102	45690InBSI-771	Rp20,000
2-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	luran sampah Jan25	202501	BSI-771	(Rp200,000)	Rp19,584,493	45690Out610107	45690OutBSI-771	(Rp200,000)
2-Feb-25	Out	720101	Biaya Administrasi Bank	Bl fast luran sampah Jan25	202501	BSI-771	(Rp2,500)	Rp19,581,993	45690Out720101	45690OutBSI-771	(Rp2,500)
2-Feb-25	Out	620101	Konsumsi Kajian/Takjil	Pembelian 60 Snack box kajian Ahad	202501	BSI-771	(Rp600,000)	Rp18,981,993	45690Out620101	45690OutBSI-771	(Rp600,000)
2-Feb-25	Out	720101	Biaya Administrasi Bank	Bl Fast Pembelian 60 snack box	202501	BSI-771	(Rp2,500)	Rp18,979,493	45690Out720101	45690OutBSI-771	(Rp2,500)
2-Feb-25	Out	510104	Kajian Ahad Subuh	Kafalah Ust. Fajri Hidayat	202501	BSI-771	(Rp500,000)	Rp18,479,493	45690Out510104	45690OutBSI-771	(Rp500,000)
2-Feb-25	Out	720101	Biaya Administrasi Bank	By. Adm. BSMNet JAN 25	202501	BSI-771	(Rp10,000)	Rp18,469,493	45690Out720101	45690OutBSI-771	(Rp10,000)
2-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pindahbukuan e-Banking	202501	BSI-771	(Rp2,500)	Rp18,466,993	45690Out720101	45690OutBSI-771	(Rp2,500)