

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

5-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	202502	BSI-771	Rp20,000	Rp19,379,993	45689In410102	45689InBSI-771	Rp20,000
1-Feb-25	In	410102	Infak Jamaah	Infak QR 010225 7862	202502	BSI-771	Rp25,000	Rp19,404,993	45689In410102	45689InBSI-771	Rp25,000
1-Feb-25	Out	510103	Kajian Sabtu Bada Maghrib	Kafalah Ust. Farid	202502	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	202502	BSI-771	Rp10,000	Rp19,764,493	45690In410102	45690InBSI-771	Rp10,000
2-Feb-25	In	410102	Infak Jamaah	Infak QR 020225 5023	202502	BSI-771	Rp20,000	Rp19,784,493	45690In410102	45690InBSI-771	Rp20,000
2-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	luran sampah Jan25	202502	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	202502	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	202502	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	202502	BSI-771	(Rp2,500)	Rp18,979,493	45690Out720101	45690OutBSI-771	(Rp2,500)
2-Feb-25	Out	510104	Kajian Ahad Subuh	Kafalah Ust. Fajri Hidayat	202502	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	202502	BSI-771	(Rp10,000)	Rp18,469,493	45690Out720101	45690OutBSI-771	(Rp10,000)
2-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	(Rp2,500)	Rp18,466,993	45690Out720101	45690OutBSI-771	(Rp2,500)
3-Feb-25	Out	610103	ATK & Peralatan Kantor	Duplikat kunci	202502	Kas	(Rp100,000)	Rp18,366,993	45691Out610103	45691OutKas	(Rp100,000)
3-Feb-25	In	110701	Kas Intransit	Cash bon RAB Ri'ayah Feb25	202502	Kas Intra	Rp2,850,000	Rp21,216,993	45691In110701	45691InKas Intra	Rp2,850,000
3-Feb-25	Out	110101	Kas Besar	Cash bon RAB Ri'ayah Feb25	202502	Kas	(Rp2,850,000)	Rp18,366,993	45691Out110101	45691OutKas	(Rp2,850,000)
3-Feb-25	Out	720101	Biaya Administrasi Bank	By. Adm. BSMNet JAN 25	202501	BSI-658	(Rp10,000)	Rp18,356,993	45691Out720101	45691OutBSI-658	(Rp10,000)
3-Feb-25	In	710101	Bagi Hasil Bank BSM	Pajak February 2025	202501	BSI-658	Rp41	Rp18,357,034	45691In710101	45691InBSI-658	Rp41
3-Feb-25	Out	610101	Pulsa Listrik	PLN Prabayar Feb25	202502	BSI-771	(Rp1,000,000)	Rp17,357,034	45691Out610101	45691OutBSI-771	(Rp1,000,000)
3-Feb-25	Out	720101	Biaya Administrasi Bank	By admin PLN Prabayar Feb25	202502	BSI-771	(Rp3,000)	Rp17,354,034	45691Out720101	45691OutBSI-771	(Rp3,000)
3-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Administrasi	202502	BSI-771	(Rp10,000)	Rp17,344,034	45691Out720101	45691OutBSI-771	(Rp10,000)
3-Feb-25	In	410102	Infak Jamaah	QR 020225 4482 INFAQ REGULER AL ITT	202502	BSI-771	Rp100,000	Rp17,444,034	45691In410102	45691InBSI-771	Rp100,000
3-Feb-25	In	410102	Infak Jamaah	QR 020225 0867 INFAQ REGULER AL ITT	202502	BSI-771	Rp20,000	Rp17,464,034	45691In410102	45691InBSI-771	Rp20,000
3-Feb-25	In	410102	Infak Jamaah	QR 030225 0430 INFAQ REGULER AL ITT	202502	BSI-771	Rp10,000	Rp17,474,034	45691In410102	45691InBSI-771	Rp10,000
3-Feb-25	In	410102	Infak Jamaah	QR 030225 3431 INFAQ REGULER AL ITT	202502	BSI-771	Rp40,000	Rp17,514,034	45691In410102	45691InBSI-771	Rp40,000

