

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID



7-Feb-25

Pekan ke : 6

Capacity : 40 Character

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

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7-Feb-25

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3-Feb-25	In	410102	Infak Jamaah	Opname kotak no 3	202502	Kas	Rp956,400	Rp18,470,434	45691In410102	45691InKas	Rp956,400
4-Feb-25	In	410102	Infak Jamaah	QR 040225 6108 INFAQ REGULER AL ITT	202502	BSI-771	Rp2,000	Rp18,472,434	45692In410102	45692InBSI-771	Rp2,000
4-Feb-25	In	410102	Infak Jamaah	QR 040225 2029 INFAQ REGULER AL ITT	202502	BSI-771	Rp50,000	Rp18,522,434	45692In410102	45692InBSI-771	Rp50,000
4-Feb-25	In	410102	Infak Jamaah	QR 040225 2823 INFAQ REGULER AL ITT	202502	BSI-771	Rp40,000	Rp18,562,434	45692In410102	45692InBSI-771	Rp40,000
4-Feb-25	Out	510114	Uang makan Imam Tetap/Marbot	Kafalah Imam & Marbot Feb25 ke-1	202502	BSI-771	(Rp1,800,000)	Rp16,762,434	45692Out510114	45692OutBSI-771	(Rp1,800,000)
4-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Administrasi	202502	BSI-771	(Rp2,500)	Rp16,759,934	45692Out720101	45692OutBSI-771	(Rp2,500)
4-Feb-25	In	410102	Infak Jamaah	Opname kotak no 1,4,5	202502	Kas	Rp279,700	Rp17,039,634	45692In410102	45692InKas	Rp279,700
5-Feb-25	In	410102	Infak Jamaah	Opname kotak no 2	202502	Kas	Rp501,000	Rp17,540,634	45693In410102	45693InKas	Rp501,000
5-Feb-25	In	410102	Infak Jamaah	QR 050225 6584 INFAQ REGULER AL ITT	202502	BSI-771	Rp2,000	Rp17,542,634	45693In410102	45693InBSI-771	Rp2,000
5-Feb-25	In	410102	Infak Jamaah	QR 050225 4158 INFAQ REGULER AL ITT	202502	BSI-771	Rp10,000	Rp17,552,634	45693In410102	45693InBSI-771	Rp10,000
5-Feb-25	In	410102	Infak Jamaah	QR 050225 5768 INFAQ REGULER AL ITT	202502	BSI-771	Rp40,000	Rp17,592,634	45693In410102	45693InBSI-771	Rp40,000
6-Feb-25	In	410102	Infak Jamaah	Opname kotak no 2	202502	Kas	Rp455,800	Rp18,048,434	45694In410102	45694InKas	Rp455,800
6-Feb-25	In	410102	Infak Jamaah	QR 060225 5308 INFAQ REGULER AL ITT	202502	BSI-771	Rp2,000	Rp18,050,434	45694In410102	45694InBSI-771	Rp2,000
6-Feb-25	In	410102	Infak Jamaah	QR 060225 7697 INFAQ REGULER AL ITT	202502	BSI-771	Rp40,000	Rp18,090,434	45694In410102	45694InBSI-771	Rp40,000
7-Feb-25	In	410102	Infak Jamaah	wakaf H Amir Cardi dan Keluarga - TRF Dari - CHAIRUL ANWAR	202502	BSI-771	Rp10,000	Rp18,100,434	45695In410102	45695InBSI-771	Rp10,000
7-Feb-25	In	410102	Infak Jamaah	QR 060225 7090 INFAQ REGULER AL ITT	202502	BSI-771	Rp25,000	Rp18,125,434	45695In410102	45695InBSI-771	Rp25,000
7-Feb-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	202502	BSI-771	Rp100,000	Rp18,225,434	45695In410102	45695InBSI-771	Rp100,000
7-Feb-25	In	410102	Infak Jamaah	QR 070225 9913 INFAQ REGULER AL ITT	202502	BSI-771	Rp5,000	Rp18,230,434	45695In410102	45695InBSI-771	Rp5,000
7-Feb-25	In	410102	Infak Jamaah	Infak Kotak Jum'at	202501	Kas	Rp2,060,600	Rp20,291,034	45695In410102	45695InKas	Rp2,060,600
7-Feb-25	Out	510101	Operasional Jumat	Kafalah Khotib Jum'at	202501	Kas	(Rp500,000)	Rp19,791,034	45695Out510101	45695OutKas	(Rp500,000)
7-Feb-25	Out	510101	Operasional Jumat	Operasional Jum'at Aki	202501	Kas	(Rp100,000)	Rp19,691,034	45695Out510101	45695OutKas	(Rp100,000)