

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



**12-Feb-25**

Pekan ke : 7

Capacity : 40 Character

Tanggal	In/Out	Kode	Nama Kode	Description	Recorded Month	Bank	Nominal	Saldo	key1	key2	AMT key1
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	QR 070225 9678 INFAQ REGULER AL ITT	202502	BSI-771	Rp5,000	Rp18,235,434	45695In410102	45695InBSI-771	Rp5,000
7-Feb-25	In	410102	Infak Jamaah	QR 070225 7358 INFAQ REGULER AL ITT	202502	BSI-771	Rp5,000	Rp18,240,434	45695In410102	45695InBSI-771	Rp5,000
7-Feb-25	In	410102	Infak Jamaah	QR 070225 8984 INFAQ REGULER AL ITT	202502	BSI-771	Rp50,000	Rp18,290,434	45695In410102	45695InBSI-771	Rp50,000
7-Feb-25	In	410102	Infak Jamaah	QR 070225 5050 INFAQ REGULER AL ITT	202502	BSI-771	Rp5,000	Rp18,295,434	45695In410102	45695InBSI-771	Rp5,000
7-Feb-25	In	410102	Infak Jamaah	QR 070225 3969 INFAQ REGULER AL ITT	202502	BSI-771	Rp50,000	Rp18,345,434	45695In410102	45695InBSI-771	Rp50,000
7-Feb-25	In	410102	Infak Jamaah	Infak Kotak Jum'at	202502	Kas	Rp2,060,600	Rp20,406,034	45695In410102	45695InKas	Rp2,060,600
7-Feb-25	Out	510101	Operasional Jumat	Kafalah Khotib Jum'at	202502	Kas	(Rp500,000)	Rp19,906,034	45695Out510101	45695OutKas	(Rp500,000)
7-Feb-25	Out	510101	Operasional Jumat	Operasional Jum'at Aki	202502	Kas	(Rp100,000)	Rp19,806,034	45695Out510101	45695OutKas	(Rp100,000)
7-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Tebang Pohon dan buang sampah daun	202502	Kas	(Rp675,000)	Rp19,131,034	45695Out610107	45695OutKas	(Rp675,000)
8-Feb-25	In	410102	Infak Jamaah	QR 080225 9152 INFAQ REGULER AL ITT	202502	BSI-771	Rp50,000	Rp19,181,034	45696In410102	45696InBSI-771	Rp50,000
8-Feb-25	In	410102	Infak Jamaah	QR 080225 1021 INFAQ REGULER AL ITT	202502	BSI-771	Rp40,000	Rp19,221,034	45696In410102	45696InBSI-771	Rp40,000
8-Feb-25	Out	110701	Kas Intransit	Cash bon RAB Ri'ayah Feb25	202502	Kas Intra	(Rp2,850,000)	Rp16,371,034	45696Out110701	45696OutKas Intra	(Rp2,850,000)
8-Feb-25	In	110101	Kas Besar	Cash bon RAB Ri'ayah Feb25	202502	Kas	Rp2,850,000	Rp19,221,034	45696In110101	45696InKas	Rp2,850,000
9-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Pembelian cat dulux 4 kaleng dan kompon	202502	Kas	(Rp955,400)	Rp18,265,634	45697Out610107	45697OutKas	(Rp955,400)
9-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Keramik 2 pak & semen 1 zak	202502	Kas	(Rp140,000)	Rp18,125,634	45697Out610107	45697OutKas	(Rp140,000)

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**12-Feb-25**

Pekan ke : 7

Capacity : 40 Charatcter

Tanggal	In/Out	Kode	Nama Kode	Description	Recorded Month	Bank	Nominal	Saldo	key1	key2	AMT key1
9-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Cat tembok 2can & cat minyak 1can, paku	202502	Kas	(Rp188,000)	Rp17,937,634	45697Out610107	45697OutKas	(Rp188,000)
9-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Tinner, kompon, kuas, kain kasa	202502	Kas	(Rp145,000)	Rp17,792,634	45697Out610107	45697OutKas	(Rp145,000)
9-Feb-25	Out	620104	Konsumsi Kegiatan Masjid	Kopi + Gorengan pekerja harian	202502	Kas	(Rp43,000)	Rp17,749,634	45697Out620104	45697OutKas	(Rp43,000)
9-Feb-25	Out	610108	Biaya Sewa Alat/Tenda, Sound	Sewa scalf folding	202502	Kas	(Rp150,000)	Rp17,599,634	45697Out610108	45697OutKas	(Rp150,000)
9-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Jasa tukang (2) 4 hari pengecatan, kermaik	202502	Kas	(Rp1,400,000)	Rp16,199,634	45697Out610107	45697OutKas	(Rp1,400,000)
10-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Honor petugas kebersihan Jan'25 area luar	202502	Kas	(Rp500,000)	Rp15,699,634	45698Out610107	45698OutKas	(Rp500,000)
10-Feb-25	In	110701	Kas Intransit	Cash bon RAB Ri'ayah Feb25	202502	Kas Intra	Rp1,500,000	Rp17,199,634	45698In110701	45698InKas Intra	Rp1,500,000
10-Feb-25	Out	110101	Kas Besar	Cash bon RAB Ri'ayah Feb25	202502	Kas	(Rp1,500,000)	Rp15,699,634	45698Out110101	45698OutKas	(Rp1,500,000)
10-Feb-25	In	410102	Infak Jamaah	TRF Dari - CHAIRUL ANWAR	202502	BSI-771	Rp10,000	Rp15,709,634	45698In410102	45698InBSI-771	Rp10,000
10-Feb-25	In	410102	Infak Jamaah	QR 100225 2546 INFAQ REGULER AL ITT	202502	BSI-771	Rp2,000	Rp15,711,634	45698In410102	45698InBSI-771	Rp2,000
10-Feb-25	In	410102	Infak Jamaah	QR 100225 2765 INFAQ REGULER AL ITT	202502	BSI-771	Rp40,000	Rp15,751,634	45698In410102	45698InBSI-771	Rp40,000
11-Feb-25	In	410102	Infak Jamaah	QR 110225 3450 INFAQ REGULER AL ITT	202502	BSI-771	Rp10,000	Rp15,761,634	45699In410102	45699InBSI-771	Rp10,000
11-Feb-25	In	410102	Infak Jamaah	QR 110225 2703 INFAQ REGULER AL ITT	202502	BSI-771	Rp40,000	Rp15,801,634	45699In410102	45699InBSI-771	Rp40,000
11-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pindahbukuan e-Banking	202502	BSI-771	(Rp2,500)	Rp15,799,134	45699Out720101	45699OutBSI-771	(Rp2,500)
11-Feb-25	Out	620102	Air Mineral	BIFAST - TRF Ke - Bank Mandiri - 10 Gal Air	202502	BSI-771	(Rp90,000)	Rp15,709,134	45699Out620102	45699OutBSI-771	(Rp90,000)
12-Feb-25	In	410102	Infak Jamaah	QR 120225 9615 INFAQ REGULER AL ITT	202502	BSI-771	Rp10,000	Rp15,719,134	45700In410102	45700InBSI-771	Rp10,000