

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

19-Feb-25

Pekan ke : 8

Capacity : 40 Charactcer



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
11-Feb-25	In	410102	Infak Jamaah	QR 110225 3450 INFAQ REGULER AL ITT	202502	BSI-771	Rp	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	Rp	Rp40,000	Rp15,801,634	45699In410102	45699InBSI-771	Rp40,000
11-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(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	Rp	(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	Rp	Rp10,000	Rp15,719,134	45700In410102	45700InBSI-771	Rp10,000
13-Feb-25	In	410102	Infak Jamaah	QR 110225 8911 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp100,000	Rp15,819,134	45701In410102	45701InBSI-771	Rp100,000
13-Feb-25	Out	150103	Pertengkapan	Pembelian signed board RAB Sekre	202502	Kas	Rp	(Rp360,000)	Rp15,459,134	45701Out150103	45701OutKas	(Rp360,000)
13-Feb-25	In	410102	Infak Jamaah	TRF Dari - CHAIRUL ANWAR	202502	BSI-771	Rp	Rp10,000	Rp15,469,134	45701In410102	45701InBSI-771	Rp10,000
13-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp2,500)	Rp15,466,634	45701Out720101	45701OutBSI-771	(Rp2,500)
13-Feb-25	Out	510107	Kafalah MT Annisa	BIFAST Kafalah Ust Fajri	202502	BSI-771	Rp	(Rp600,000)	Rp14,866,634	45701Out510107	45701OutBSI-771	(Rp600,000)
13-Feb-25	In	410102	Infak Jamaah	QR 120225 7294 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp40,000	Rp14,906,634	45701In410102	45701InBSI-771	Rp40,000
13-Feb-25	In	410102	Infak Jamaah	QR 130225 9394 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp40,000	Rp14,946,634	45701In410102	45701InBSI-771	Rp40,000
13-Feb-25	In	410102	Infak Jamaah	QRIS 739445852053TRF Dari - FEROUZ DAA	202502	BSI-771	Rp	Rp1,000	Rp14,947,634	45701In410102	45701InBSI-771	Rp1,000
13-Feb-25	In	410102	Infak Jamaah	Opaname Cassh Kotak Besar	202502	Kas	Rp	Rp3,540,800	Rp18,488,434	45701In410102	45701InKas	Rp3,540,800
13-Feb-25	Out	110701	Kas Intransit	Cash bon RAB Ri'ayah Feb25	202502	Kas Intra	Rp	(Rp1,500,000)	Rp16,988,434	45701Out110701	45701OutKas Intra	(Rp1,500,000)
13-Feb-25	In	110101	Kas Besar	Cash bon RAB Ri'ayah Feb25	202502	Kas	Rp	Rp1,500,000	Rp18,488,434	45701In110101	45701InKas	Rp1,500,000
13-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Paralon, Pertengkapan listrik RABg RIAYAH	202502	Kas	Rp	(Rp1,391,000)	Rp17,097,434	45701Out610107	45701OutKas	(Rp1,391,000)
13-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Makan siang tekhnisi listrik 3 orang RAB Riayah	202502	Kas	Rp	(Rp143,000)	Rp16,954,434	45701Out610107	45701OutKas	(Rp143,000)
13-Feb-25	In	110701	Kas Intransit	Cash bon RAB Ri'ayah Feb25 ke-2	202502	Kas Intra	Rp	Rp1,055,000	Rp18,009,434	45701In110701	45701InKas Intra	Rp1,055,000
13-Feb-25	Out	110101	Kas Besar	Cash bon RAB Ri'ayah Feb25 ke-2	202502	Kas	Rp	(Rp1,055,000)	Rp16,954,434	45701Out110101	45701OutKas	(Rp1,055,000)
14-Feb-25	In	110202	Bank BSI-771	AGUS MUGIONO tukar pecahan	202502	BSI-771	Rp	Rp3,600,000	Rp20,554,434	45702In110202	45702InBSI-771	Rp3,600,000
14-Feb-25	Out	110101	Kas Besar	AGUS MUGIONO tukar pecahan	202502	Kas	Rp	(Rp3,600,000)	Rp16,954,434	45702Out110101	45702OutKas	(Rp3,600,000)
14-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp2,500)	Rp16,951,934	45702Out720101	45702OutBSI-771	(Rp2,500)
14-Feb-25	Out	510113	Kafalah Lainnya	BIFAST - TRF Ke - BANK BNI - Kafalah Imam	202502	BSI-771	Rp	(Rp300,000)	Rp16,651,934	45702Out510113	45702OutBSI-771	(Rp300,000)
14-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp2,500)	Rp16,649,434	45702Out720101	45702OutBSI-771	(Rp2,500)
14-Feb-25	Out	510101	Operasional Jumat	BIFAST - TRF Kafalah Khotib Jum at 14Feb2	202502	BSI-771	Rp	(Rp500,000)	Rp16,149,434	45702Out510101	45702OutBSI-771	(Rp500,000)
14-Feb-25	In	410102	Infak Jamaah	QR 130225 0740 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp1,000	Rp16,150,434	45702In410102	45702InBSI-771	Rp1,000
14-Feb-25	In	410102	Infak Jamaah	QR 140225 5013 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp16,160,434	45702In410102	45702InBSI-771	Rp10,000
14-Feb-25	In	410102	Infak Jamaah	QR 140225 3031 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp100,000	Rp16,260,434	45702In410102	45702InBSI-771	Rp100,000

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14-Feb-25	In	410102	Infak Jamaah	QR 140225 7389 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp40,000	Rp16,300,434	45702In410102	45702InBSI-771	Rp40,000
14-Feb-25	In	410102	Infak Jamaah	QR 140225 1517 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp5,000	Rp16,305,434	45702In410102	45702InBSI-771	Rp5,000
14-Feb-25	In	410107	Infak Tahsin/Bahasa Arab	BIFAST Tahfidz feb atthar FLP782889282	202502	BSI-658	Rp	Rp50,001	Rp16,355,435	45702In410107	45702InBSI-658	Rp50,001
14-Feb-25	In	410102	Infak Jamaah	Penerimaan Infak Jum'at	202502	Kas	Rp	Rp2,210,800	Rp18,566,235	45702In410102	45702InKas	Rp2,210,800
14-Feb-25	In	410102	Infak Jamaah	Penerimaan Infak Jum'at	202502	Kas	AED	Rp413,264	Rp18,979,499	45702In410102	45702InKas	Rp413,264
14-Feb-25	Out	510101	Operasional Jumat	Operasional Jum'at Aki	202502	Kas	Rp	(Rp100,000)	Rp18,879,499	45702Out510101	45702OutKas	(Rp100,000)
15-Feb-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI RE	202502	BSI-771	Rp	Rp100,000	Rp18,979,499	45703In410102	45703InBSI-771	Rp100,000
15-Feb-25	In	410102	Infak Jamaah	QR 140225 5122 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp100,000	Rp19,079,499	45703In410102	45703InBSI-771	Rp100,000
15-Feb-25	In	410102	Infak Jamaah	QR 150225 5599 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp19,089,499	45703In410102	45703InBSI-771	Rp10,000
15-Feb-25	Out	510103	Kajian Sabtu Bada Maghrib	Kafalah Ust.Hizbullah - TRF Ke - HISBULLA	202502	BSI-771	Rp	(Rp600,000)	Rp18,489,499	45703Out510103	45703OutBSI-771	(Rp600,000)
15-Feb-25	Out	610103	ATK & Peralatan Kantor	Battery A2 2 Pak	202502	Kas	Rp	(Rp43,000)	Rp18,446,499	45703Out610103	45703OutKas	(Rp43,000)
16-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp2,500)	Rp18,443,999	45704Out720101	45704OutBSI-771	(Rp2,500)
16-Feb-25	Out	510104	Kajian Ahad Subuh	BIFAST - TRF Ke - Bank Muamalat - Kafalah	202502	BSI-771	Rp	(Rp600,000)	Rp17,843,999	45704Out510104	45704OutBSI-771	(Rp600,000)
16-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp2,500)	Rp17,841,499	45704Out720101	45704OutBSI-771	(Rp2,500)
16-Feb-25	Out	620101	Konsumsi Kajian/Takjil	BIFAST - TRF Ke - Bank BCA - 60 Snack box	202502	BSI-771	Rp	(Rp600,000)	Rp17,241,499	45704Out620101	45704OutBSI-771	(Rp600,000)
16-Feb-25	In	410102	Infak Jamaah	QR 160225 2339 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp17,251,499	45704In410102	45704InBSI-771	Rp10,000
16-Feb-25	In	410102	Infak Jamaah	QR 160225 5759 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp80,000	Rp17,331,499	45704In410102	45704InBSI-771	Rp80,000
16-Feb-25	Out	150104	Peralatan	Pembelian cash box "krisbow"	202502	Kas	Rp	(Rp249,000)	Rp17,082,499	45704Out150104	45704OutKas	(Rp249,000)
16-Feb-25	Out	610108	Biaya Sewa Alat/Tenda, Sound c	MyRepublik Internet Feb25	202502	BSI-771	Rp	(Rp544,900)	Rp16,537,599	45704Out610108	45704OutBSI-771	(Rp544,900)
16-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Administrasi MyRepublik	202502	BSI-771	Rp	(Rp4,500)	Rp16,533,099	45704Out720101	45704OutBSI-771	(Rp4,500)
17-Feb-25	Out	540101	Santunan Dhuafa/Yatim/Ponpes	Santunan warga safir G2 No 6	202502	Kas	Rp	(Rp300,000)	Rp16,233,099	45705Out540101	45705OutKas	(Rp300,000)
17-Feb-25	In	110202	Bank BSI-771	Tukar pecahan Yuyun Destiana	202502	BSI-771	Rp	Rp945,500	Rp17,178,599	45705In110202	45705InBSI-771	Rp945,500
17-Feb-25	Out	110101	Kas Besar	Tukar pecahan Yuyun Destiana	202502	Kas	Rp	(Rp945,500)	Rp16,233,099	45705Out110101	45705OutKas	(Rp945,500)
17-Feb-25	In	110202	Bank BSI-771	PBK Ni Unggul Yudha - TRF Dari - MASJID A	202502	BSI-771	Rp	Rp500,000	Rp16,733,099	45705In110202	45705InBSI-771	Rp500,000
17-Feb-25	Out	110203	Bank BSI-891	PBK Ni Unggul Yudha - TRF Dari - MASJID A	202502	BSI-891	Rp	(Rp500,000)	Rp16,233,099	45705Out110203	45705OutBSI-891	(Rp500,000)
17-Feb-25	In	110202	Bank BSI-771	PBK Infak Tahfidz Aftar - TRF Dari - MASJID	202502	BSI-771	Rp	Rp50,001	Rp16,283,100	45705In110202	45705InBSI-771	Rp50,001
17-Feb-25	Out	110202	Bank BSI-658	PBK Infak Tahfidz Aftar - TRF Dari - MASJID	202502	BSI-658	Rp	(Rp50,001)	Rp16,233,099	45705Out110202	45705OutBSI-658	(Rp50,001)
17-Feb-25	In	410102	Infak Jamaah	QR 170225 9457 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp2,000	Rp16,235,099	45705In410102	45705InBSI-771	Rp2,000
17-Feb-25	In	410102	Infak Jamaah	QR 170225 3811 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp40,000	Rp16,275,099	45705In410102	45705InBSI-771	Rp40,000

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Capacity : 40 Charatcter

Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
18-Feb-25	In	410102	Infak Jamaah	QR 180225 6936 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp40,000	Rp16,315,099	45706In410102	45706InBSI-771	Rp40,000
18-Feb-25	Out	110202	Bank BSI-771	BIFAST - TRF Ke - Bank BCA - Ramadhan fly	202502	BSI-771	Rp	(Rp246,200)	Rp16,068,899	45706Out110202	45706OutBSI-771	(Rp246,200)
18-Feb-25	Out	110202	Bank BSI-771	BIFAST - TRF Ke - Bank BCA - Ramadhan fly	202502	BSI-771	Rp	(Rp2,500)	Rp16,066,399	45706Out110202	45706OutBSI-771	(Rp2,500)
18-Feb-25	In	110701	Kas Intransit	BIFAST - TRF Ke - Bank BCA - Ramadhan fly	202502	Kas Intra	Rp	Rp246,200	Rp16,312,599	45706In110701	45706InKas Intra	Rp246,200
18-Feb-25	In	110701	Kas Intransit	BIFAST - TRF Ke - Bank BCA - Ramadhan fly	202502	Kas Intra	Rp	Rp2,500	Rp16,315,099	45706In110701	45706InKas Intra	Rp2,500
18-Feb-25	In	21	Hutang Lancar	Beban Ramadhan diterima dimuka dari Ke	202502	BSI-891	Rp	Rp9,892,000	Rp26,207,099	45706In21	45706InBSI-891	Rp9,892,000
19-Feb-25	In	410102	Infak Jamaah	QR 190225 4558 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp26,217,099	45707In410102	45707InBSI-771	Rp10,000
19-Feb-25	In	410102	Infak Jamaah	QR 190225 4507 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp40,000	Rp26,257,099	45707In410102	45707InBSI-771	Rp40,000