

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

21-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
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
20-Feb-25	In	110701	Kas Intransit	Ramdhan Talangan - TRF Ke - MASJID AL IT	202502	BSI-891	Rp	Rp2,328,000	Rp28,585,099	45708In110701	45708InBSI-891	Rp2,328,000
20-Feb-25	In	110701	Kas Intransit	Ramdhan Talangan - TRF Ke - MASJID AL IT	202502	BSI-891	Rp	Rp2,500	Rp28,587,599	45708In110701	45708InBSI-891	Rp2,500
20-Feb-25	Out	110202	Bank BSI-771	Ramdhan Talangan - TRF Ke - MASJID AL IT	202502	BSI-771	Rp	(Rp2,328,000)	Rp26,259,599	45708Out110202	45708OutBSI-771	(Rp2,328,000)
20-Feb-25	Out	110202	Bank BSI-771	Ramdhan Talangan - TRF Ke - MASJID AL IT	202502	BSI-771	Rp	(Rp2,500)	Rp26,257,099	45708Out110202	45708OutBSI-771	(Rp2,500)
20-Feb-25	Out	610101	Pulsa Listrik	200556227309-538722541485-71251407	202502	BSI-771	Rp	(Rp2,425,421)	Rp23,831,678	45708Out610101	45708OutBSI-771	(Rp2,425,421)
20-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp3,000)	Rp23,828,678	45708Out720101	45708OutBSI-771	(Rp3,000)
20-Feb-25	In	410102	Infak Jamaah	QR 200225 1367 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp23,838,678	45708In410102	45708InBSI-771	Rp10,000
20-Feb-25	In	410102	Infak Jamaah	QR 200225 2872 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp50,000	Rp23,888,678	45708In410102	45708InBSI-771	Rp50,000
20-Feb-25	In	410102	Infak Jamaah	QR 200225 9747 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp40,000	Rp23,928,678	45708In410102	45708InBSI-771	Rp40,000
20-Feb-25	In	110701	Kas Intransit	BIFAST - TRF Ke - Bank Mandiri - Dana Tarhib Ramadhan		Kas Intra	Rp	Rp12,220,000	Rp36,148,678	45708In110701	45708InKas Intra	#####
20-Feb-25	Out	110203	Bank BSI-891	BIFAST - TRF Ke - Bank Mandiri - Dana Tarhib Ramadhan		BSI-891	Rp	#####	Rp23,928,678	45708Out110203	45708OutBSI-891	#####
20-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking		BSI-891	Rp	(Rp2,500)	Rp23,926,178	45708Out720101	45708OutBSI-891	(Rp2,500)
20-Feb-25	In	410203	Lelang Kegiatan Ramadhan	BIFAST - TRF Dari - Bank BCA - ADI MARA Le	202502	BSI-891	Rp	Rp592,000	Rp24,518,178	45708In410203	45708InBSI-891	Rp592,000
20-Feb-25	In	410203	Lelang Kegiatan Ramadhan	infak kegiatan Ramadhan 1446H - TRF Dar	202502	BSI-891	Rp	Rp200,000	Rp24,718,178	45708In410203	45708InBSI-891	Rp200,000
21-Feb-25	In	410203	Lelang Kegiatan Ramadhan	TRF Dari - 22 - ROBI SANJAYA	202502	BSI-891	Rp	Rp50,000	Rp24,768,178	45709In410203	45709InBSI-891	Rp50,000
21-Feb-25	Out	510101	Operasional Jumat	Kafalah Khotib - TRF Ke - AHMAD TARMUDI	202502	BSI-771	Rp	(Rp600,000)	Rp24,168,178	45709Out510101	45709OutBSI-771	(Rp600,000)
21-Feb-25	In	410102	Infak Jamaah	QR 210225 0307 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp40,000	Rp24,208,178	45709In410102	45709InBSI-771	Rp40,000
21-Feb-25	In	410102	Infak Jamaah	QR 210225 4098 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp24,218,178	45709In410102	45709InBSI-771	Rp10,000
21-Feb-25	In	110202	Bank BSI-771	BIFAST - TRF Dari - Bank Mandiri - KAMSAR	202502	BSI-771	Rp	Rp1,000,000	Rp25,218,178	45709In110202	45709InBSI-771	Rp1,000,000
21-Feb-25	Out	110101	Kas Besar	BIFAST - TRF Dari - Bank Mandiri - KAMSAR	202502	Kas	Rp	(Rp1,000,000)	Rp24,218,178	45709Out110101	45709OutKas	(Rp1,000,000)
21-Feb-25	In	410102	Infak Jamaah	QR 210225 1984 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp50,000	Rp24,268,178	45709In410102	45709InBSI-771	Rp50,000
21-Feb-25	In	410102	Infak Jamaah	QR 210225 9945 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp24,278,178	45709In410102	45709InBSI-771	Rp10,000
21-Feb-25	In	410102	Infak Jamaah	QR 210225 8508 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp5,000	Rp24,283,178	45709In410102	45709InBSI-771	Rp5,000
21-Feb-25	In	410102	Infak Jamaah	QR 210225 3285 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp24,293,178	45709In410102	45709InBSI-771	Rp10,000
21-Feb-25	In	410102	Infak Jamaah	QR 210225 2435 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp50,000	Rp24,343,178	45709In410102	45709InBSI-771	Rp50,000
21-Feb-25	In	410102	Infak Jamaah	Opname hitung kotak besar	202502	Kas	Rp	Rp4,827,000	Rp29,170,178	45709In410102	45709InKas	Rp4,827,000
21-Feb-25	In	410102	Infak Jamaah	Opname hitung kotak Jum'at	202502	Kas	Rp	Rp3,030,700	Rp32,200,878	45709In410102	45709InKas	Rp3,030,700
21-Feb-25	Out	510101	Operasional Jumat	Operasional Jum'at Aki	202502	Kas	Rp	(Rp100,000)	Rp32,100,878	45709Out510101	45709OutKas	(Rp100,000)

