

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

27-Sep-25

Pekan ke : 9

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	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - ADI MARA Le	202502	BSI-891	Rp	Rp592,000	Rp24,518,178	45708In410104	45708InBSI-891	Rp592,000
20-Feb-25	In	410104	Infak Ramadhan	infak kegiatan Ramadhan 1446H - TRF Dar	202502	BSI-891	Rp	Rp200,000	Rp24,718,178	45708In410104	45708InBSI-891	Rp200,000
21-Feb-25	In	410104	Infak Ramadhan	TRF Dari - 22 - ROBI SANJAYA	202502	BSI-891	Rp	Rp50,000	Rp24,768,178	45709In410104	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	410101	Infak Jumat & Kotak Besar	Opname hitung kotak Jum'at	202502	Kas	Rp	Rp2,030,700	Rp31,200,878	45709In410101	45709InKas	Rp2,030,700
21-Feb-25	Out	510101	Operasional Jumat	Operasional Jum'at Aki	202502	Kas	Rp	(Rp100,000)	Rp31,100,878	45709Out510101	45709OutKas	(Rp100,000)

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Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
22-Feb-25	In	410102	Infak Jamaah	QR 210225 2382 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp5,000	Rp31,105,878	45710In410102	45710InBSI-771	Rp5,000
22-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp2,500)	Rp31,103,378	45710Out720101	45710OutBSI-771	(Rp2,500)
22-Feb-25	Out	510111	Kafalah Imam Tetap	BIFAST - TRF Ke - BANK BNI - Gaji Feb 25	202502	BSI-771	Rp	(Rp5,000,000)	Rp26,103,378	45710Out510111	45710OutBSI-771	(Rp5,000,000)
23-Feb-25	Out	510104	Kajian Ahad Subuh	Kafalah Ust Baharudin Yusuf - TRF Ke - BAH	202502	BSI-771	Rp	(Rp600,000)	Rp25,503,378	45711Out510104	45711OutBSI-771	(Rp600,000)
23-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp2,500)	Rp25,500,878	45711Out720101	45711OutBSI-771	(Rp2,500)
23-Feb-25	Out	620101	Konsumsi Kajian/Takjil	BIFAST - TRF Ke - Bank BCA - Pembelian 60	202502	BSI-771	Rp	(Rp600,000)	Rp24,900,878	45711Out620101	45711OutBSI-771	(Rp600,000)
23-Feb-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI RE	202502	BSI-771	Rp	Rp100,000	Rp25,000,878	45711In410102	45711InBSI-771	Rp100,000
23-Feb-25	In	410104	Infak Ramadhan	QR 230225 5782 PROGSUS AL ITTIHAD	202502	BSI-891	Rp	Rp100,000	Rp25,100,878	45711In410104	45711InBSI-891	Rp100,000
24-Feb-25	In	410102	Infak Jamaah	QR 230225 2769 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp25,110,878	45712In410102	45712InBSI-771	Rp10,000
24-Feb-25	In	410102	Infak Jamaah	QR 240225 0619 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp20,000	Rp25,130,878	45712In410102	45712InBSI-771	Rp20,000
24-Feb-25	In	410102	Infak Jamaah	QR 240225 5003 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp40,000	Rp25,170,878	45712In410102	45712InBSI-771	Rp40,000
24-Feb-25	In	410102	Infak Jamaah	QR 240225 8241 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp1,000	Rp25,171,878	45712In410102	45712InBSI-771	Rp1,000
24-Feb-25	In	110202	Bank BSI-771	tukar pecahan - TRF Dari - YUYUN DESTIAN	202502	BSI-771	Rp	Rp2,187,500	Rp27,359,378	45712In110202	45712InBSI-771	Rp2,187,500
24-Feb-25	Out	110101	Kas Besar	tukar pecahan - TRF Dari - YUYUN DESTIAN	202502	Kas	Rp	(Rp2,187,500)	Rp25,171,878	45712Out110101	45712OutKas	(Rp2,187,500)
25-Feb-25	Out	510110	Kafalah Marbot	Gaji Feb-25 Muadzsin - TRF Ke - SUBAIRI AN	202502	BSI-771	Rp	(Rp2,250,000)	Rp22,921,878	45713Out510110	45713OutBSI-771	(Rp2,250,000)
25-Feb-25	Out	110101	Kas Besar	Ramadhan Loading unloading beras zakat	202502	Kas	Rp	(Rp100,000)	Rp22,821,878	45713Out110101	45713OutKas	(Rp100,000)
25-Feb-25	In	110701	Kas Intransit	Ramadhan Loading unloading beras zakat	202502	Kas Intra	Rp	Rp100,000	Rp22,921,878	45713In110701	45713InKas Intra	Rp100,000
25-Feb-25	In	410302	Zakat Mal/Profesi	BIFAST - TRF Dari - Dana - GALIH KENCANA	202502	BSI-658	Rp	Rp300,000	Rp23,221,878	45713In410302	45713InBSI-658	Rp300,000
25-Feb-25	In	410102	Infak Jamaah	QR 250225 9651 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp23,231,878	45713In410102	45713InBSI-771	Rp10,000
25-Feb-25	In	410102	Infak Jamaah	QR 250225 7947 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp40,000	Rp23,271,878	45713In410102	45713InBSI-771	Rp40,000
25-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - SUSANTO	202502	BSI-891	Rp	Rp500,000	Rp23,771,878	45713In410104	45713InBSI-891	Rp500,000
25-Feb-25	In	410104	Infak Ramadhan	TRF Dari - ANDHA FHARAZA	202502	BSI-891	Rp	Rp1,000,000	Rp24,771,878	45713In410104	45713InBSI-891	Rp1,000,000
25-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Permata - DOMPE	202502	BSI-891	Rp	Rp100,000	Rp24,871,878	45713In410104	45713InBSI-891	Rp100,000
25-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - IKHSAN FAK	202502	BSI-891	Rp	Rp100,000	Rp24,971,878	45713In410104	45713InBSI-891	Rp100,000
25-Feb-25	In	410104	Infak Ramadhan	QR 250225 1383 PROGSUS AL ITTIHAD	202502	BSI-891	Rp	Rp1,000,000	Rp25,971,878	45713In410104	45713InBSI-891	Rp1,000,000
26-Feb-25	In	110202	Bank BSI-771	BIFAST - TRF Dari - Bank BCA - SITI IRKHAM	202502	BSI-771	Rp	Rp4,520,000	Rp30,491,878	45714In110202	45714InBSI-771	Rp4,520,000
26-Feb-25	Out	110101	Kas Besar	BIFAST - TRF Dari - Bank BCA - SITI IRKHAM	202502	Kas	Rp	(Rp4,520,000)	Rp25,971,878	45714Out110101	45714OutKas	(Rp4,520,000)
26-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp2,500)	Rp25,969,378	45714Out720101	45714OutBSI-771	(Rp2,500)
26-Feb-25	Out	110202	Bank BSI-771	BIFAST - TRF Ke - Bank BCA - Cash Bon Feb	202502	BSI-771	Rp	(Rp4,000,000)	Rp21,969,378	45714Out110202	45714OutBSI-771	(Rp4,000,000)

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26-Feb-25	In	110701	Kas Intransit	BIFAST - TRF Ke - Bank BCA - Cash Bon Feb	202502	Kas Intra	Rp	Rp4,000,000	Rp25,969,378	45714In110701	45714InKas Intra	Rp4,000,000
26-Feb-25	In	410102	Infak Jamaah	QR 250225 7612 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp5,000	Rp25,974,378	45714In410102	45714InBSI-771	Rp5,000
26-Feb-25	In	410102	Infak Jamaah	QR 260225 2179 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp20,000	Rp25,994,378	45714In410102	45714InBSI-771	Rp20,000
26-Feb-25	In	410102	Infak Jamaah	QR 260225 5423 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp26,004,378	45714In410102	45714InBSI-771	Rp10,000
26-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - SITI IRKHAM	202502	BSI-891	Rp	Rp1,234,500	Rp27,238,878	45714In410104	45714InBSI-891	Rp1,234,500
26-Feb-25	In	21	Hutang Lancar	Talangan Kegiatan Ramadhan - TRF Dari - I	202502	BSI-891	Rp	Rp7,412,000	Rp34,650,878	45714In21	45714InBSI-891	Rp7,412,000
26-Feb-25	Out	110203	Bank BSI-891	Biaya Pemindahbukuan e-Banking	202502	BSI-891	Rp	(Rp2,500)	Rp34,648,378	45714Out110203	45714OutBSI-891	(Rp2,500)
26-Feb-25	Out	110203	Bank BSI-891	BIFAST - TRF Ke - Bank BCA - CashBon PIC	202502	BSI-891	Rp	(Rp7,412,000)	Rp27,236,378	45714Out110203	45714OutBSI-891	(Rp7,412,000)
26-Feb-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202502	BSI-891	Rp	(Rp2,500)	Rp27,233,878	45714Out540105	45714OutBSI-891	(Rp2,500)
26-Feb-25	In	110701	Kas Intransit	BIFAST - TRF Ke - Bank BCA - CashBon PIC	202502	Kas Intra	Rp	Rp7,412,000	Rp34,645,878	45714In110701	45714InKas Intra	Rp7,412,000
26-Feb-25	In	110701	Kas Intransit	Biaya Pemindahbukuan e-Banking	202502	Kas Intra	Rp	Rp2,500	Rp34,648,378	45714In110701	45714InKas Intra	Rp2,500
26-Feb-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BRI - DP 50 Sewa Da	202502	BSI-891	Rp	(Rp2,500,000)	Rp32,148,378	45714Out540105	45714OutBSI-891	(Rp2,500,000)
26-Feb-25	In	410104	Infak Ramadhan	Ramadhan Hebat 1446 H - TRF Dari - DHAM	202502	BSI-891	Rp	Rp200,000	Rp32,348,378	45714In410104	45714InBSI-891	Rp200,000
26-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - JONI ADI	202502	BSI-891	Rp	Rp300,000	Rp32,648,378	45714In410104	45714InBSI-891	Rp300,000
26-Feb-25	Out	110101	Kas Besar	Cash bon RAB Ri'ayah Feb25 ke-2	202502	Kas	Rp	Rp1,055,000	Rp33,703,378	45714Out110101	45714OutKas	Rp1,055,000
26-Feb-25	In	110701	Kas Intransit	Cash bon RAB Ri'ayah Feb25 ke-2	202502	Kas Intra	Rp	(Rp1,055,000)	Rp32,648,378	45714In110701	45714InKas Intra	(Rp1,055,000)
26-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Cat dulux pentalite 1can, Kuas 1pc, Kabel duck	202502	Kas	Rp	(Rp402,100)	Rp32,246,278	45714Out610107	45714OutKas	(Rp402,100)
26-Feb-25	Out	610102	Alat SarPras (Kebersihan, Listrik	Parfum karpet 1Gen@4l dan Spray	202502	Kas	Rp	(Rp404,000)	Rp31,842,278	45714Out610102	45714OutKas	(Rp404,000)
26-Feb-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Jasa bersih2 gudang,AC,cat instalasi 2 hr	202502	Kas	Rp	(Rp300,000)	Rp31,542,278	45714Out610107	45714OutKas	(Rp300,000)
26-Feb-25	In	410104	Infak Ramadhan	TRF Dari - SUSILO PONCOUTOMO	202502	BSI-891	Rp	Rp1,000,000	Rp32,542,278	45714In410104	45714InBSI-891	Rp1,000,000
27-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - SITI IRKHAM	202502	BSI-891	Rp	Rp645,500	Rp33,187,778	45715In410104	45715InBSI-891	Rp645,500
27-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - FLIPTech LE	202502	BSI-891	Rp	Rp150,000	Rp33,337,778	45715In410104	45715InBSI-891	Rp150,000
27-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - SIGIT SAI	202502	BSI-891	Rp	Rp5,000,000	Rp38,337,778	45715In410104	45715InBSI-891	Rp5,000,000
27-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - FLIPTech LE	202502	BSI-891	Rp	Rp300,000	Rp38,637,778	45715In410104	45715InBSI-891	Rp300,000
27-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-891	Rp	(Rp2,500)	Rp38,635,278	45715Out720101	45715OutBSI-891	(Rp2,500)
27-Feb-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - Cetak Baner F	202502	BSI-891	Rp	(Rp316,000)	Rp38,319,278	45715Out540105	45715OutBSI-891	(Rp316,000)
27-Feb-25	In	410102	Infak Jamaah	QR 270225 7034 INFAQ REGULER AL ITT	202502	BSI-771		Rp10,000	Rp38,329,278	45715In410102	45715InBSI-771	Rp10,000