



## SALDO KAS MASJID

Tanggal	KAS DITANGAN			BEBAN DIBAYAR DIMUKA			BANK BSI-658 (ZAKAT)			BANK BSI-771 (REG)			BANK BSI-891			AL PEDULI		TOTAL			
	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo
31-Jan-25	2,676,000	1,290,350	4,028,450	109,146	#	(0)	-	-	990,029.63	175,797.21	159.44	13,438,013.82	-	-	550,000			50,000	2,960,943.21	1,290,509.44	19,056,493.45
1-Feb-25	303,500	-	4,331,950	-	#	(0)	-	-	990,029.63	45,000.00	500,000.00	12,983,013.82	-	-	550,000			50,000	348,500.00	500,000.00	18,904,993.45
<b>TOTAL</b>	<b>49,935,346</b>	<b>45,603,396</b>	<b>4,331,950</b>	<b>6,560,000</b>	<b>##</b>	<b>-</b>	<b>1,500,030</b>	<b>510,000.00</b>	<b>990,029.63</b>	<b>32,652,033.26</b>	<b>19,669,019.44</b>	<b>12,983,013.82</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>			<b>50,000</b>	<b>91,247,408.89</b>	<b>72,342,415.44</b>	<b>18,904,993.45</b>