



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 | 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 |
| 2-Feb-25 | 849,500 | - | 5,181,450 | - | # | (0) | - | - | 990,029.63 | 30,000.00 | 1,317,500.00 | 11,695,513.82 | - | - | 550,000 | | 50,000 | 879,500.00 | 1,317,500.00 | 18,466,993.45 |
| TOTAL | 50,784,846 | 45,603,396 | 5,181,450 | 6,560,000 | ## | - | 1,500,030 | 510,000.00 | 990,029.63 | 32,682,033.26 | 20,986,519.44 | 11,695,513.82 | 550,000 | - | 550,000 | | 50,000 | 92,126,908.89 | 73,659,915.44 | 18,466,993.45 |