



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
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
3-Feb-25	956,400	2,950,000	3,187,850	2,850,000	#	2,850,000	41	10,000.00	980,070.63	170,000.00	1,013,000.00	10,852,513.82	-	-	550,000			50,000	3,976,441.00	3,973,000.00	18,470,434.45
4-Feb-25	279,700	-	3,467,550	-	#	2,850,000	-	-	980,070.63	92,000.00	1,802,500.00	9,142,013.82	-	-	550,000			50,000	371,700.00	1,802,500.00	17,039,634.45
5-Feb-25	501,000	-	3,968,550	-	#	2,850,000	-	-	980,070.63	52,000.00	-	9,194,013.82	-	-	550,000			50,000	553,000.00	-	17,592,634.45
TOTAL	52,521,946	48,553,396	3,968,550	9,410,000	##	2,850,000	1,500,071	520,000.00	980,070.63	32,996,033.26	23,802,019.44	9,194,013.82	550,000	-	550,000			50,000	97,028,049.89	79,435,415.44	17,592,634.45