



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
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
6-Feb-25	455,800	-	4,424,350	-	-	2,850,000	-	-	980,070.63	42,000.00	-	9,236,013.82	-	-	550,000		50,000	497,800.00	-	18,090,434.45
7-Feb-25	2,060,600	1,275,000	5,209,950	-	-	2,850,000	-	-	980,070.63	255,000.00	-	9,491,013.82	-	-	550,000		50,000	2,315,600.00	1,275,000.00	19,131,034.45
8-Feb-25	2,850,000	-	8,059,950	-	2,850,000	-	-	-	980,070.63	90,000.00	-	9,581,013.82	-	-	550,000		50,000	2,940,000.00	2,850,000.00	19,221,034.45
9-Feb-25	-	3,021,400	5,038,550	-	-	-	-	-	980,070.63	-	-	9,581,013.82	-	-	550,000		50,000	-	3,021,400.00	16,199,634.45
10-Feb-25	-	2,000,000	3,038,550	1,500,000	-	1,500,000	-	-	980,070.63	52,000.00	-	9,633,013.82	-	-	550,000		50,000	1,552,000.00	2,000,000.00	15,751,634.45
11-Feb-25	-	-	3,038,550	-	-	1,500,000	-	-	980,070.63	50,000.00	92,500.00	9,590,513.82	-	-	550,000		50,000	50,000.00	92,500.00	15,709,134.45
12-Feb-25	-	-	3,038,550	-	-	1,500,000	-	-	980,070.63	10,000.00	-	9,600,513.82	-	-	550,000		50,000	10,000.00	-	15,719,134.45
13-Feb-25	5,040,800	2,949,000	5,130,350	1,055,000	1,500,000	1,055,000	-	-	980,070.63	191,000.00	602,500.00	9,189,013.82	-	-	550,000		50,000	6,286,800.00	5,051,500.00	16,954,434.45
14-Feb-25	2,624,064	3,700,000	4,054,414	-	-	1,055,000	50,001	-	1,030,071.63	3,756,000.00	805,000.00	12,140,013.82	-	-	550,000		50,000	6,430,065.00	4,505,000.00	18,879,499.45
15-Feb-25	-	43,000	4,011,414	-	-	1,055,000	-	-	1,030,071.63	210,000.00	600,000.00	11,750,013.82	-	-	550,000		50,000	210,000.00	643,000.00	18,446,499.45
16-Feb-25	-	249,000	3,762,414	-	-	1,055,000	-	-	1,030,071.63	90,000.00	1,754,400.00	10,085,613.82	-	-	550,000		50,000	90,000.00	2,003,400.00	16,533,099.45
17-Feb-25	-	1,245,500	2,516,914	-	-	1,055,000	-	50,001.00	980,070.63	1,537,501.00	-	11,623,114.82	-	500,000	50,000		50,000	1,537,501.00	1,795,501.00	16,275,099.45
18-Feb-25	-	-	2,516,914	248,700	-	1,303,700	-	-	980,070.63	40,000.00	248,700.00	11,414,414.82	9,892,000	-	9,942,000		50,000	10,180,700.00	248,700.00	26,207,099.45
19-Feb-25	-	-	2,516,914	-	-	1,303,700	-	-	980,070.63	50,000.00	-	11,464,414.82	-	-	9,942,000		50,000	50,000.00	-	26,257,099.45
20-Feb-25	-	-	2,516,914	12,220,000	-	13,523,700	-	-	980,070.63	100,000.00	4,758,921.00	6,805,493.82	3,122,500	12,222,500	842,000		50,000	15,442,500.00	16,981,421.00	24,718,178.45
21-Feb-25	7,857,700	1,100,000	9,274,614	-	-	13,523,700	-	-	980,070.63	1,175,000.00	600,000.00	7,380,493.82	50,000	-	892,000		50,000	9,082,700.00	1,700,000.00	32,100,878.45
TOTAL	73,410,910	64,136,296	9,274,614	24,433,700	10,910,000	13,523,700	1,550,072	570,001.00	980,070.63	40,644,534.26	33,264,040.44	7,380,493.82	13,614,500	12,722,500	892,000		50,000	153,703,715.89	121,602,837.44	32,100,878.45