



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
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	6,857,700	1,100,000	8,274,614	-	-	13,523,700	-	-	980,070.63	1,175,000.00	600,000.00	7,380,493.82	50,000	-	892,000		50,000	8,082,700.00	1,700,000.00	31,100,878.45
22-Feb-25	-	-	8,274,614	-	-	13,523,700	-	-	980,070.63	5,000.00	5,002,500.00	2,382,993.82	-	-	892,000		50,000	5,000.00	5,002,500.00	26,103,378.45
23-Feb-25	-	-	8,274,614	-	-	13,523,700	-	-	980,070.63	100,000.00	1,202,500.00	1,280,493.82	100,000	-	992,000		50,000	200,000.00	1,202,500.00	25,100,878.45
24-Feb-25	-	2,187,500	6,087,114	-	-	13,523,700	-	-	980,070.63	2,258,500.00	-	3,538,993.82	-	-	992,000		50,000	2,258,500.00	2,187,500.00	25,171,878.45
25-Feb-25	-	100,000	5,987,114	100,000	-	13,623,700	300,000	-	1,280,070.63	50,000.00	2,250,000.00	1,338,993.82	2,700,000	-	3,692,000		50,000	3,150,000.00	2,350,000.00	25,971,878.45
26-Feb-25	-	4,571,100	1,416,014	10,359,500	-	23,983,200	-	-	1,280,070.63	4,555,000.00	4,002,500.00	1,891,493.82	10,146,500	9,917,000	3,921,500		50,000	25,061,000.00	18,490,600.00	32,542,278.45
27-Feb-25	-	-	1,416,014	-	-	23,983,200	-	-	1,280,070.63	10,000.00	-	1,901,493.82	6,095,500	318,500	9,698,500		50,000	6,105,500.00	318,500.00	38,329,278.45
TOTAL	72,410,910	70,994,896	1,416,014	34,893,200	10,910,000	23,983,200	1,850,072	570,001.00	1,280,070.63	47,623,034.26	45,721,540.44	1,901,493.82	32,656,500	22,958,000	9,698,500		50,000	189,483,715.89	151,154,437.44	38,329,278.45



27-02-2025

DKM MASJID AL ITTIHAD | 82470941

Tabungan dan Giro

NO	Jenis	Mata Uang	No Rekening	Atas Nama	Saldo Riil	Saldo Tersedia	Detail
1	6010	IDR	7125140658	MASJID AL ITTIHAD PC ZAKAT	1,280,070.63	1,230,070.63	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	1,901,493.82	1,851,493.82	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,000.00	0.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	9,698,500.00	9,648,500.00	Transaksi BSI Net