

JURNAL KAS MASJID AL ITTIHAD PERIODE 28/FEB - 6/MAR



6-Mar-25 Pekan ke : 10

Tanggal	In/ Out	Kode	Nama Kode	Description	Record Month	Bank	C	Original	SALDO
#####		21	Hutang Lancar	Saldo Awal				#####	
#####	Out	21	Hutang Lancar	Penggantian Talangan Panitia R - TRF Ke - YUDI	202502	BSI-891	Rp	(9,892,000.00)	
<b>Saldo Akhir Hutang Lancar</b>									<b>7,412,000.00</b>
#####				Saldo Awal				1,280,070.63	
#####	In	410102	Infak Jamaah	Pajak	202502	BSI-658	Rp	(15.05)	
#####	In	710101	Bagi Hasil Bank BSM	Bagi Hasil atau Bonus	202502	BSI-658	Rp	75.26	
3-Mar-25	Out	720101	Biaya Administrasi Bar	Biaya Administrasi	202503	BSI-658	Rp	(10,000.00)	
<b>Saldo Akhir Bank BSI-658</b>									<b>1,270,130.84</b>
#####				Saldo Awal				1,901,493.82	
1-Mar-25	Out	620102	Air Mineral	BIFAST - TRF Ke - Bank Mandiri - Air Inayah 28Feb	202503	BSI-771	Rp	(90,000.00)	
#####	In	710101	Bagi Hasil Bank BSM	Bagi Hasil atau Bonus	202502	BSI-771	Rp	626.08	
3-Mar-25	In	110202	Bank BSI-771	SETOR BANK INFAK KOTAK	202503	BSI-771	Rp	3,659,000.00	
3-Mar-25	Out	110202	Bank BSI-771	Kotak Tarawaih 2/3 - TRF Ke - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202503	BSI-771	Rp	(963,000.00)	
1-Mar-25	In	110702	Bank in transit	BIFAST - TRF Dari - BANK CIMB Niaga - RAGIL PUJANTO	202503	BSI-771	Rp	400,000.00	
#####	Out	720101	Biaya Administrasi Bar	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(3,000.00)	
#####	Out	720101	Biaya Administrasi Bar	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(2,500.00)	
1-Mar-25	Out	720101	Biaya Administrasi Bar	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(2,500.00)	
2-Mar-25	Out	720101	Biaya Administrasi Bar	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(2,500.00)	
2-Mar-25	Out	720101	Biaya Administrasi Bar	By. Adm. BSMNet FEB 25	202503	BSI-771	Rp	(10,000.00)	
3-Mar-25	Out	720101	Biaya Administrasi Bar	Biaya Administrasi	202503	BSI-771	Rp	(10,000.00)	
3-Mar-25	Out	720101	Biaya Administrasi Bar	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(2,500.00)	
#####	In	410102	Infak Jamaah	QR 280225 5636 INFAQ REGULER AL ITT	202502	BSI-771	Rp	100,000.00	
#####	In	410102	Infak Jamaah	QR 280225 4191 INFAQ REGULER AL ITT	202502	BSI-771	Rp	20,000.00	
#####	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	202502	BSI-771	Rp	100,000.00	
#####	In	410102	Infak Jamaah	QR 280225 3597 INFAQ REGULER AL ITT	202502	BSI-771	Rp	10,000.00	
#####	In	410102	Infak Jamaah	QR 280225 f0aq INFAQ REGULER AL ITT	202502	BSI-771	Rp	20,000.00	
#####	In	410102	Infak Jamaah	Pajak	202502	BSI-771	Rp	(125.22)	
1-Mar-25	In	410102	Infak Jamaah	QR 280225 6582 INFAQ REGULER AL ITT	202503	BSI-771	Rp	5,000.00	
1-Mar-25	In	410102	Infak Jamaah	QR 280225 6851 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
1-Mar-25	In	410102	Infak Jamaah	QR 280225 8891 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
1-Mar-25	In	410102	Infak Jamaah	QR 010325 7637 Masjid Al Ittihad	202503	BSI-771	Rp	50,000.00	
1-Mar-25	In	410102	Infak Jamaah	QR 010325 1351 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
1-Mar-25	In	410102	Infak Jamaah	QR 010325 6125 INFAQ REGULER AL ITT	202503	BSI-771	Rp	30,000.00	
1-Mar-25	In	410102	Infak Jamaah	QR 010325 0644 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
1-Mar-25	In	410102	Infak Jamaah	QR 010325 1932 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
1-Mar-25	In	410102	Infak Jamaah	QRIS 740833727901 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - RINA SAVITRI	202503	BSI-771	Rp	25,000.00	
1-Mar-25	In	410102	Infak Jamaah	QRIS 740834020070 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - MUTHIA DESPI UTAMI	202503	BSI-771	Rp	50,000.00	
2-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Mandiri - HERI PURNOMO Lainnya	202503	BSI-771	Rp	50,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 010325 7465 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 010325 0401 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 010325 5777 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 010325 3936 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 010325 2549 INFAQ REGULER AL ITT	202503	BSI-771	Rp	100,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 010325 2218 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 010325 9586 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 010325 5419 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 020325 0849 INFAQ REGULER AL ITT	202503	BSI-771	Rp	10,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 020325 9577 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 010325 1196 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 020325 7981 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 020325 8438 INFAQ REGULER AL ITT	202503	BSI-771	Rp	10,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 020325 0695 INFAQ REGULER AL ITT	202503	BSI-771	Rp	40,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 020325 1015 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 020325 8744 INFAQ REGULER AL ITT	202503	BSI-771	Rp	10,000.00	
2-Mar-25	In	410102	Infak Jamaah	QR 020325 1182 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
2-Mar-25	In	410102	Infak Jamaah	QRIS 740920267623 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - YULAIKHA FATMA	202503	BSI-771	Rp	10,000.00	
3-Mar-25	In	410102	Infak Jamaah	QRIS 740957430594 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - P ALHADI SEMBIRING	202503	BSI-771	Rp	10,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 020325 2860 INFAQ REGULER AL ITT	202503	BSI-771	Rp	10,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 020325 3362 INFAQ REGULER AL ITT	202503	BSI-771	Rp	10,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 020325 2733 INFAQ REGULER AL ITT	202503	BSI-771	Rp	10,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 020325 4687 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 020325 7371 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 030325 2587 Masjid Al Ittihad	202503	BSI-771	Rp	50,000.00	



6-Mar-25 Pekan ke : 10

Tanggal	In/ Out	Kode	Nama Kode	Description	Record Month	Bank	C	Original	SALDO
3-Mar-25	In	410102	Infak Jamaah	QR 030325 8793 INFAQ REGULER AL ITT	202503	BSI-771	Rp	40,000.00	
3-Mar-25	In	410102	Infak Jamaah	QRIS 741006623858 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - RINA SAVITRI	202503	BSI-771	Rp	25,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 030325 2420 INFAQ REGULER AL ITT	202503	BSI-771	Rp	10,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 030325 0926 INFAQ REGULER AL ITT	202503	BSI-771	Rp	10,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 030325 6838 INFAQ REGULER AL ITT	202503	BSI-771	Rp	10,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 030325 5908 INFAQ REGULER AL ITT	202503	BSI-771	Rp	10,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 030325 5777 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 030325 7418 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 030325 6935 INFAQ REGULER AL ITT	202503	BSI-771	Rp	5,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 030325 5532 INFAQ REGULER AL ITT	202503	BSI-771	Rp	5,000.00	
3-Mar-25	In	410102	Infak Jamaah	QR 030325 4326 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
5-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - BANK BNI - KOKOH SUJIWO	202503	BSI-771	Rp	10,000.00	
5-Mar-25	In	410102	Infak Jamaah	TRF Dari - CHAIRUL ANWAR	202503	BSI-771	Rp	10,000.00	
5-Mar-25	In	410102	Infak Jamaah	QR 040325 4525 INFAQ REGULER AL ITT	202503	BSI-771	Rp	10,000.00	
5-Mar-25	In	410102	Infak Jamaah	QR 040325 6616 INFAQ REGULER AL ITT	202503	BSI-771	Rp	2,000.00	
5-Mar-25	In	410102	Infak Jamaah	QR 040325 8888 INFAQ REGULER AL ITT	202503	BSI-771	Rp	20,000.00	
5-Mar-25	In	410102	Infak Jamaah	QR 040325 4626 INFAQ REGULER AL ITT	202503	BSI-771	Rp	40,000.00	
5-Mar-25	In	410102	Infak Jamaah	QR 040325 5999 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
5-Mar-25	In	410102	Infak Jamaah	QR 050325 1868 INFAQ REGULER AL ITT	202503	BSI-771	Rp	50,000.00	
3-Mar-25	Out	610107	Jasa Perbaikan/Pemeliharaan	BIFAST - TRF Ke - Bank BRI - luran sampah Feb25	202503	BSI-771	Rp	(200,000.00)	
2-Mar-25	Out	510104	Kajian Ahad Subuh	BIFAST - TRF Ke - Bank BRI - Kafalah Abu Nafi Jamaludin	202503	BSI-771	Rp	(600,000.00)	
#####	Out	510101	Operasional Jumat	BIFAST - TRF Ke - Bank Mandiri - Kafalah Khotib Jum at	202502	BSI-771	Rp	(600,000.00)	
#####	Out	610101	Pulsa Listrik	280626517635-538721822152-712514077 1-1000000-0- PLN PRABAYAR-BSINET-UBP	202502	BSI-771	Rp	(1,000,000.00)	
<b>Saldo Akhir Bank BSI-771</b>								<b>4,281,994.68</b>	
#####				Saldo awal				9,998,500.00	
#####	Out	21	Hutang Lancar	Penggantian Talangan Panitia R - TRF Ke - YUDI	202502	BSI-891	Rp	(9,892,000.00)	
#####	In	110203	Bank BSI-891	Penggantian Talangan Panitia R - TRF Ke - YUDI	202502	BSI-891	Rp	9,892,000.00	
5-Mar-25	In	110702	Bank in transit	Tukar Receh Kotak Tarawih 5/Mar	202503	BSI-891	Rp	894,000.00	
#####	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - EMMY DARMAYANTI	202502	BSI-891	Rp	50,000.00	
#####	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - MOHAMAD ROJI PRAYITNO Infaq ramadhan	202502	BSI-891	Rp	300,000.00	
#####	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - TOTOK KOES HARIYANTO Lainnya	202502	BSI-891	Rp	5,000,000.00	
#####	In	410104	Infak Ramadhan	QR 280225 7393 PROGSUS AL ITTIHAD	202502	BSI-891	Rp	150,000.00	
#####	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - FLIPTECH LENTERA INS Infaq ramadhan FLP793932901	202502	BSI-891	Rp	1,000,000.00	
#####	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - KATIJAN Infaq Ramadhan Al	202502	BSI-891	Rp	250,000.00	
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - SUPANNOTO Infaq masjid al	202503	BSI-891	Rp	250,000.00	
1-Mar-25	In	410104	Infak Ramadhan	infaq subub 1 ramadhan - TRF Dari - GIGIH HARI WIBOWO	202503	BSI-891	Rp	470,000.00	
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - ADI MARA Lelang Romadhan masjid Al Ittiha	202503	BSI-891	Rp	288,000.00	
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Danamon - ROBITH ISNAINI Infaq ramadhan	202503	BSI-891	Rp	500,000.00	
1-Mar-25	In	410104	Infak Ramadhan	TRF Dari - P ALHADI SEMBIRING	202503	BSI-891	Rp	500,000.00	
1-Mar-25	In	410104	Infak Ramadhan	ramadhan - TRF Dari - MUAMMAR KHADHAFI	202503	BSI-891	Rp	2,000,000.00	
1-Mar-25	In	410104	Infak Ramadhan	QR 280225 8345 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	50,000.00	
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - ADHITYA KRISNA program ramadhan dr Hamba Allah	202503	BSI-891	Rp	1,000,000.00	
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - ELLY SAMAD	202503	BSI-891	Rp	100,000.00	
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - OKTASIO FAHLEVI Infaq	202503	BSI-891	Rp	500,000.00	
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - SALEH AMANTO	202503	BSI-891	Rp	500,000.00	
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BTPN - TOMMY KURNIAWAN HA	202503	BSI-891	Rp	1,000,000.00	
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - REDO APRIYANTO HA PC	202503	BSI-891	Rp	150,000.00	
2-Mar-25	In	410104	Infak Ramadhan	QR 010325 4733 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	10,000.00	
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - FEBRIYANDI Lainnya	202503	BSI-891	Rp	600,000.00	
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - FLIPTECH LENTERA INS infaq ramadhan FLP795735396	202503	BSI-891	Rp	1,000,000.00	
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mega - DWIYANTO Ramadan	202503	BSI-891	Rp	200,000.00	
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - AFIF SUPRIATIN infaq ramadhan 1446H	202503	BSI-891	Rp	500,000.00	
2-Mar-25	In	410104	Infak Ramadhan	TRF Dari - MOKHAMMAD ARIEF ROKHMAN ST	202503	BSI-891	Rp	1,500,000.00	
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - WIBONO B NEGORO	202503	BSI-891	Rp	500,000.00	
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - DESIG PRAMASTI YUDHA	202503	BSI-891	Rp	1,000,000.00	
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - YUDHA YUDHISTIRA Infaq Ramadhan	202503	BSI-891	Rp	1,500,000.00	
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - SUDARYANTO Infaq Ramadhan Al Ittihad	202503	BSI-891	Rp	1,888,888.00	
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - ARIE SULISTYA Others	202503	BSI-891	Rp	1,000,000.00	

JURNAL KAS MASJID AL ITTIHAD PERIODE 28/FEB - 6/MAR



6-Mar-25 Pekan ke : 10

Tanggal	In/ Out	Kode	Nama Kode	Description	Record Month	Bank	C	Original	SALDO
3-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 014 - IRAWAN ANDI LAKSONO	202502	BSI-891	Rp	300,000.00	
3-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Permata - RUDY GANTINO	202502	BSI-891	Rp	500,000.00	
3-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - FLIPTECH LENTERA INS It tihad FLP796351300	202502	BSI-891	Rp	137,000.00	
3-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawaih 2/3 - TRF Dari - MASJID AL ITTIHAD PC INFAQ REGULER	202502	BSI-891	Rp	963,000.00	
3-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - MUSPARDI kegiatan ramadhan al ittihad	202502	BSI-891	Rp	500,000.00	
3-Mar-25	In	410104	Infak Ramadhan	tuker receh - TRF Dari - DHANI SALMAN	202502	BSI-891	Rp	492,000.00	
3-Mar-25	In	410104	Infak Ramadhan	tuker receh - TRF Dari - DHANI SALMAN	202502	BSI-891	Rp	195,000.00	
4-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank CIMB Niaga Syariah - SURIO	202503	BSI-891	Rp	250,000.00	
4-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - JULI PRAPTONO TEGUH Infaq ramadhan At Ittihad	202503	BSI-891	Rp	100,000.00	
4-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 087 - MISS HERADINI ARIYANTI (ADV)	202503	BSI-891	Rp	290,485.00	
4-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 087 - MISS HERADINI ARIYANTI (ADV)	202503	BSI-891	Rp	251,019.00	
4-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank DKI - WAHYU HIDAYAT ST Infaq	202503	BSI-891	Rp	500,000.00	
4-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 200 - MOHAMMAD SIDIK	202503	BSI-891	Rp	250,000.00	
5-Mar-25	In	410104	Infak Ramadhan	QR 050325 8887 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	40,000.00	
6-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 002 - R SINGGIH WARASTAMA	202503	BSI-891	Rp	300,000.00	
6-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - RANGGA SAMIAJI RINJANI	202503	BSI-891	Rp	150,000.00	
#####	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - DP Sound Solat led	202502	BSI-891	Rp	(1,000,000.00)	
#####	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202502	BSI-891	Rp	(2,500.00)	
#####	Out	540105	Kegiatan Ramadhan	Penggantian Talangan Panitia R - TRF Ke - YUDI	202502	BSI-891	Rp	(9,892,000.00)	
1-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Kajian Ramadhan - TRF Ke - KASYFUL ANWAR	202503	BSI-891	Rp	(600,000.00)	
1-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank Mandiri - Pelunasan Beban Tarhib	202503	BSI-891	Rp	(1,153,200.00)	
1-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(2,500.00)	
1-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(2,500.00)	
1-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank Mandiri - Jasa Keamanan Tarawih	202503	BSI-891	Rp	(600,000.00)	
1-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(2,500.00)	
1-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - BANK BNI - Kafalah Kutum Ust Nurman	202503	BSI-891	Rp	(500,000.00)	
1-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(2,500.00)	
1-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - Tunjangan Buka dan Sahur	202503	BSI-891	Rp	(6,720,000.00)	
3-Mar-25	Out	540105	Kegiatan Ramadhan	Pembelian Qurma 1Kg - TRF Ke - EDI MARZUKI	202502	BSI-891	Rp	(1,262,000.00)	
3-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202502	BSI-891	Rp	(2,500.00)	
3-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BRI - Pelunasan Danu Tenda	202502	BSI-891	Rp	(2,500,000.00)	
<b>Saldo Akhir Bank BSI-891</b>								<b>15,625,692.00</b>	
#####				Saldo awal				1,416,014.00	
3-Mar-25	Out	110101	Kas Besar	SETOR BANK INFAK KOTAK	202503	Kas	Rp	(2,696,000.00)	
#####	Out	110702	Bank in transit	Tukar pecahan	202502	Kas	Rp	(400,000.00)	
5-Mar-25	Out	110702	Bank in transit	Tukar Receh Kotak Tarawih 5/Mar	202503	Kas	Rp	(894,000.00)	
6-Mar-25	Out	110702	Bank in transit	Tukar Receh Kotak Tarawih 6/Mar	202503	Kas	Rp	(265,000.00)	
#####	In	410102	Infak Jamaah	Opname kotak besar dan jum'atan	202502	Kas	Rp	7,285,100.00	
1-Mar-25	In	410102	Infak Jamaah	Opanme Kotak Besar dan Kecil	202503	Kas	Rp	3,073,000.00	
2-Mar-25	Out	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Mandiri - HERI PURNOMO Lainnya	202503	Kas	Rp	(50,000.00)	
4-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 3/Mar	202503	Kas	Rp	398,000.00	
4-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 4/Mar	202503	Kas	Rp	1,230,500.00	
5-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 5/Mar	202503	Kas	Rp	1,244,000.00	
6-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 6/Mar	202503	Kas	Rp	1,211,200.00	
#####	Out	510101	Operasional Jumat	Operasional Jum'at Aki	202502	Kas	Rp	(100,000.00)	
#####	Out	510112	Kafalah Ramadhan	Kafalah Ust. Fauzan malam 1 Ramadhan	202502	Kas	Rp	(500,000.00)	
5-Mar-25	Out	510114	Uang makan Imam Tet	Tunj.Makan Imam&Marbut 5/Mar-5Apr	202503	Kas	Rp	(1,800,000.00)	
1-Mar-25	Out	610107	Jasa Perbaikan/Pemel	Honor petugas kebersihan Feb'25 area luar	202503	Kas	Rp	(750,000.00)	
<b>Saldo Akhir Kas Ditangan</b>								<b>8,402,814.00</b>	
#####				Saldo awal				#####	
#####	Out	110701	Kas Intransit	Penggantian Talangan Panitia R - TRF Ke - YUDI	202502	Kas Intran:	Rp	(9,892,000.00)	
<b>Saldo Akhir Beban Dibayar Dimuka</b>								<b>6,676,700.00</b>	