

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

16-Apr-25

Pekan ke : 16

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
8-Apr-25	In	110702	Bank in transit	PBK Kas Ramadhan ke Reguler - TRF Dari - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202504	BSI-771	Rp	Rp2,927,348	Rp106,686,231	45755In110702	45755InBSI-771	Rp2,927,348
8-Apr-25	Out	110702	Bank in transit	PBK Kas Ramadhan ke Reguler - TRF Dari - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202504	BSI-891	Rp	(Rp2,927,348)	Rp103,758,883	45755Out110702	45755OutBSI-891	(Rp2,927,348)
11-Apr-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	202504	BSI-771	Rp	Rp100,000	Rp103,858,883	45758In410102	45758InBSI-771	Rp100,000
11-Apr-25	Out	510101	Operasional Jumat	Kafalah Khotib Jum'at Ust Abd - TRF Ke - ABDULLAH HAMID	202504	BSI-771	Rp	(Rp600,000)	Rp103,258,883	45758Out510101	45758OutBSI-771	(Rp600,000)
11-Apr-25	In	410102	Infak Jamaah	QR 110425 1968 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp50,000	Rp103,308,883	45758In410102	45758InBSI-771	Rp50,000
11-Apr-25	In	410101	Infak Jumat & Kotak Besa	Infak Jum'at dan Kotak	202504	Kas	Rp	Rp7,774,600	Rp111,083,483	45758In410101	45758InKas	Rp7,774,600
12-Apr-25	In	110702	Bank in transit	BIFAST - TRF Dari - Bank BCA - ERNAWATI Tukeran uang	202504	BSI-771	Rp	Rp1,000,000	Rp112,083,483	45759In110702	45759InBSI-771	Rp1,000,000
12-Apr-25	Out	110702	Bank in transit	BIFAST - TRF Dari - Bank BCA - ERNAWATI Tukeran uang	202504	Kas	Rp	(Rp1,000,000)	Rp111,083,483	45759Out110702	45759OutKas	(Rp1,000,000)
13-Apr-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202504	BSI-771	Rp	(Rp2,500)	Rp111,080,983	45760Out720101	45760OutBSI-771	(Rp2,500)
13-Apr-25	Out	510104	Kajian Ahad Subuh	BIFAST - TRF Ke - BANK BJB UUS - Kafalah Ust Fauzan Kajian Ahad	202504	BSI-771	Rp	(Rp600,000)	Rp110,480,983	45760Out510104	45760OutBSI-771	(Rp600,000)
13-Apr-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202504	BSI-771	Rp	(Rp2,500)	Rp110,478,483	45760Out720101	45760OutBSI-771	(Rp2,500)
13-Apr-25	Out	620101	Konsumsi Kajian/Takjil	BIFAST - TRF Ke - Bank Mandiri - 60 Snack Box Kajian Ahad	202504	BSI-771	Rp	(Rp600,000)	Rp109,878,483	45760Out620101	45760OutBSI-771	(Rp600,000)
14-Apr-25	In	110702	Bank in transit	tuker pecahan 500 dan 1000 - TRF Dari - IMAM GHAZALI MASYKUR	202504	BSI-771	Rp	Rp58,000	Rp109,936,483	45761In110702	45761InBSI-771	Rp58,000
14-Apr-25	In	110702	Bank in transit	tuker pecahan 1000 kertas - TRF Dari - IMAM GHAZALI MASYKUR	202504	BSI-771	Rp	Rp115,000	Rp110,051,483	45761In110702	45761InBSI-771	Rp115,000
14-Apr-25	Out	110702	Bank in transit	tuker pecahan 500 dan 1000 - TRF Dari - IMAM GHAZALI MASYKUR	202504	Kas	Rp	(Rp58,000)	Rp109,993,483	45761Out110702	45761OutKas	(Rp58,000)
15-Apr-25	Out	110702	Bank in transit	tuker pecahan 1000 kertas - TRF Dari - IMAM GHAZALI MASYKUR	202504	Kas	Rp	(Rp115,000)	Rp109,878,483	45762Out110702	45762OutKas	(Rp115,000)
15-Apr-25	In	110702	Bank in transit	Setor ke Bank	202504	BSI-771	Rp	Rp22,314,000	Rp132,192,483	45762In110702	45762InBSI-771	Rp22,314,000
15-Apr-25	Out	110702	Bank in transit	Setor ke Bank	202504	Kas	Rp	(Rp22,314,000)	Rp109,878,483	45762Out110702	45762OutKas	(Rp22,314,000)
15-Apr-25	In	410102	Infak Jamaah	QR 140425 4959 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp10,000	Rp109,888,483	45762In410102	45762InBSI-771	Rp10,000
15-Apr-25	In	410102	Infak Jamaah	QR 150425 0418 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp50,000	Rp109,938,483	45762In410102	45762InBSI-771	Rp50,000