



**SALDO KAS MASJIID**

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 Du	Saldo	In	Out	Saldo
1-Mar-25	3,073,000	750,000	10,024,114	-	-	6,676,700	-	-	1,280,130.84	780,000.00	92,500.00	1,233,994.68	7,308,000	9,583,200	3,578,800		50,000	11,161,000.00	10,425,700.00	22,843,739.52
2-Mar-25	-	50,000	9,974,114	-	-	6,676,700	-	-	1,280,130.84	620,000.00	612,500.00	1,241,494.68	9,698,888	-	13,277,688		50,000	10,318,888.00	662,500.00	32,500,127.52
3-Mar-25	-	2,696,000	7,278,114	-	-	6,676,700	-	10,000.00	1,270,130.84	4,024,000.00	1,175,500.00	4,089,994.68	3,087,000	3,764,500	12,600,188		50,000	7,111,000.00	7,646,000.00	31,965,127.52
4-Mar-25	1,628,500	-	8,906,614	-	-	6,676,700	-	-	1,270,130.84	-	-	4,089,994.68	1,641,504	-	14,241,692		50,000	3,270,004.00	-	35,235,131.52
5-Mar-25	1,244,000	2,694,000	7,456,614	-	-	6,676,700	-	-	1,270,130.84	202,000.00	-	4,291,994.68	934,000	-	15,175,692		50,000	2,380,000.00	2,694,000.00	34,921,131.52
6-Mar-25	1,211,200	265,000	8,402,814	-	-	6,676,700	-	-	1,270,130.84	159,000.00	-	4,450,994.68	450,000	-	15,625,692		50,000	1,820,200.00	265,000.00	36,476,331.52
7-Mar-25	9,659,200	8,720,000	9,342,014	-	-	6,676,700	-	-	1,270,130.84	1,285,000.00	600,000.00	5,135,994.68	795,000	500,000	15,920,692		50,000	11,739,200.00	9,820,000.00	38,395,531.52
8-Mar-25	527,000	2,056,000	7,813,014	-	-	6,676,700	-	-	1,270,130.84	165,000.00	1,632,500.00	3,668,494.68	570,000	500,000	15,990,692		50,000	1,262,000.00	4,188,500.00	35,469,031.52
9-Mar-25	771,300	-	8,584,314	-	-	6,676,700	-	-	1,270,130.84	1,710,000.00	602,500.00	4,775,994.68	-	1,206,340	14,784,352		50,000	2,481,300.00	1,808,840.00	36,141,491.52
10-Mar-25	853,500	-	9,437,814	-	-	6,676,700	680,001	-	1,950,131.84	505,000.00	-	5,280,994.68	2,300,000	-	17,084,352		50,000	4,338,501.00	-	40,479,992.52
11-Mar-25	764,500	-	10,202,314	-	-	6,676,700	720,000	-	2,670,131.84	370,000.00	-	5,650,994.68	-	7,922,500	9,161,852		50,000	1,854,500.00	7,922,500.00	34,411,992.52
12-Mar-25	780,900	-	10,983,214	-	-	6,676,700	-	-	2,670,131.84	77,000.00	-	5,727,994.68	700,000	-	9,861,852		50,000	1,557,900.00	-	35,969,892.52
13-Mar-25	535,000	4,220,000	7,298,214	-	-	6,676,700	-	-	2,670,131.84	185,000.00	-	5,912,994.68	4,240,000	-	14,101,852		50,000	4,960,000.00	4,220,000.00	36,709,892.52
14-Mar-25	10,196,500	-	17,494,714	-	-	6,676,700	-	-	2,670,131.84	500,000.00	600,000.00	5,812,994.68	2,227,896	10,672,500	5,657,248		50,000	12,924,396.00	11,272,500.00	38,361,788.52
15-Mar-25	822,000	7,300,000	11,016,714	-	-	6,676,700	990,000	-	3,660,131.84	6,850,000.00	1,466,900.00	11,196,094.68	100,000	500,000	5,257,248		50,000	8,762,000.00	9,266,900.00	37,856,888.52
16-Mar-25	886,200	8,412,000	3,490,914	-	-	6,676,700	6,285,000	-	9,945,131.84	6,481,900.00	3,650,000.00	14,027,994.68	3,150,000	6,176,900	2,230,348		50,000	16,803,100.00	18,238,900.00	36,421,088.52
17-Mar-25	1,912,000	-	5,402,914	-	-	6,676,700	1,225,000	-	11,170,131.84	290,000.00	-	14,317,994.68	500,000	-	2,730,348		50,000	3,927,000.00	-	40,348,088.52
18-Mar-25	819,700	-	6,222,614	-	-	6,676,700	270,000	-	11,440,131.84	1,100,000.00	-	15,417,994.68	1,000,000	-	3,730,348		50,000	3,189,700.00	-	43,537,788.52
19-Mar-25	628,500	-	6,851,114	-	-	6,676,700	6,630,000	-	18,070,131.84	210,000.00	9,602,500.00	6,025,494.68	5,242,600	-	8,972,948		50,000	12,711,100.00	9,602,500.00	46,646,388.52
20-Mar-25	1,045,500	-	7,896,614	-	-	6,676,700	4,940,000	-	23,010,131.84	2,655,000.00	-	8,680,494.68	220,000	-	9,192,948		50,000	8,860,500.00	-	55,506,888.52
21-Mar-25	10,963,000	600,000	18,259,614	-	-	6,676,700	4,230,000	-	27,240,131.84	969,145.00	3,248,380.00	6,401,259.68	1,450,000	1,459,000	9,183,948		50,000	17,612,145.00	5,307,380.00	67,811,653.52
22-Mar-25	1,034,200	2,052,000	17,241,814	-	-	6,676,700	16,075,004	-	43,315,135.84	2,877,000.00	600,000.00	8,678,259.68	2,700,000	502,500	11,381,448		50,000	22,686,204.00	3,154,500.00	87,343,357.52
23-Mar-25	431,000	1,003,000	16,669,814	-	-	6,676,700	4,035,000	-	47,350,135.84	585,000.00	737,500.00	8,525,759.68	2,090,000	404,500	13,066,948		50,000	7,141,000.00	2,145,000.00	92,339,357.52
24-Mar-25	1,506,500	5,000,000	13,176,314	-	-	6,676,700	1,602,000	-	48,952,135.84	5,085,000.00	-	13,610,759.68	-	8,402,500	4,664,448		50,000	8,193,500.00	13,402,500.00	87,130,357.52
25-Mar-25	872,500	-	14,048,814	-	-	6,676,700	1,260,000	30,000,000.00	20,212,135.84	270,000.00	9,752,500.00	4,128,259.68	3,275,000	-	7,939,448		50,000	5,677,500.00	39,752,500.00	53,055,357.52
26-Mar-25	749,000	-	14,797,814	-	4,000,000	2,676,700	5,332,500	-	25,544,635.84	4,292,608.00	4,136,608.00	4,284,259.68	3,750,000	-	11,689,448		50,000	14,124,108.00	8,136,608.00	59,042,857.52
27-Mar-25	1,156,500	-	15,954,314	-	-	2,676,700	2,490,000	-	28,034,635.84	500,392.00	467,000.00	4,317,651.68	1,250,000	9,124,500	3,814,948		50,000	5,396,892.00	9,591,500.00	54,848,249.52
28-Mar-25	29,423,000	4,600,000	40,777,314	-	-	2,676,700	-	14,995,000.00	13,039,635.84	4,663,000.00	137,500.00	8,843,151.68	1,500,000	500,000	4,814,948		50,000	35,586,000.00	20,232,500.00	70,201,749.52
29-Mar-25	1,522,800	29,170,000	13,130,114	-	-	2,676,700	14,836,000	-	27,875,635.84	29,515,000.00	24,688,100.00	13,670,051.68	12,549,600	500,000	16,864,548		50,000	58,423,400.00	54,358,100.00	74,267,049.52
30-Mar-25	-	-	13,130,114	-	-	2,676,700	11,370,131	5,835,636.00	33,410,130.84	6,345,636.00	2,867,131.00	17,148,556.68	997,000	9,002,500	8,859,048		50,000	18,712,767.00	17,705,267.00	75,274,549.52
31-Mar-25	27,272,500	842,000	39,560,614	-	-	2,676,700	1,016	100,203.22	33,310,943.70	305,537.79	107.56	17,453,986.91	1,202,500	3,205,000	6,856,548		50,000	28,781,553.87	4,147,310.78	99,908,792.61
<b>TOTAL</b>	<b>191,985,510</b>	<b>152,424,896</b>	<b>39,560,614</b>	<b>27,478,700</b>	<b>24,802,000</b>	<b>2,676,700</b>	<b>84,821,784</b>	<b>51,510,840.22</b>	<b>33,310,943.70</b>	<b>131,450,753.91</b>	<b>113,996,767.00</b>	<b>17,453,986.91</b>	<b>124,527,488</b>	<b>117,670,940</b>	<b>6,856,548</b>		<b>50,000</b>	<b>560,314,235.83</b>	<b>460,405,443.22</b>	<b>99,908,792.61</b>