

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

7-May-25

Pekan ke : 19

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
30-Apr-25	In	710101	Bagi Hasil Bank BSM	Jasa Tabungan	202504	BSI-658	Rp	Rp2,471	Rp97,381,264	45777In710101	45777InBSI-658	Rp2,471
30-Apr-25	Out	720101	Biaya Administrasi Bank	Pajak	202504	BSI-658	Rp	(Rp494)	Rp97,380,770	45777Out720101	45777OutBSI-658	(Rp494)
1-May-25	Out	510108	Kajian Hari Libur	Kafalah Kajian Hari Libur Ust Ardy	202505	BSI-771	Rp	(Rp600,000)	Rp96,780,770	45778Out510108	45778OutBSI-771	(Rp600,000)
1-May-25	Out	610107	Jasa Perbaikan/Pemeliha	Honor Aki 1-15 May 2025	202505	Kas	Rp	(Rp350,000)	Rp96,430,770	45778Out610107	45778OutKas	(Rp350,000)
1-May-25	Out	610107	Jasa Perbaikan/Pemeliha	Honor Aki Dimuka 1-15 May 2025	202505	Kas Intra	Rp	(Rp400,000)	Rp96,030,770	45778Out610107	45778OutKas Intra	(Rp400,000)
1-May-25	Out	610107	Jasa Perbaikan/Pemeliha	luran sampah April 2025	202505	BSI-771	Rp	(Rp200,000)	Rp95,830,770	45778Out610107	45778OutBSI-771	(Rp200,000)
1-May-25	Out	620101	Konsumsi Kajian/Takjil	Pembelian 65 Snack Box Kajian Spesial	202505	BSI-771	Rp	(Rp650,000)	Rp95,180,770	45778Out620101	45778OutBSI-771	(Rp650,000)
1-May-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp95,178,270	45778Out720101	45778OutBSI-771	(Rp2,500)
1-May-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp95,175,770	45778Out720101	45778OutBSI-771	(Rp2,500)
2-May-25	Out	720101	Biaya Administrasi Bank	By. Adm. BSMNet APR 25	202505	BSI-771	Rp	(Rp10,000)	Rp95,165,770	45779Out720101	45779OutBSI-771	(Rp10,000)
2-May-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp95,163,270	45779Out720101	45779OutBSI-771	(Rp2,500)
2-May-25	Out	510101	Operasional Jumat	BIFAST - TRF Ke - Bank BRI - Kafalah Khotib Jum at	202505	BSI-771	Rp	(Rp600,000)	Rp94,563,270	45779Out510101	45779OutBSI-771	(Rp600,000)
2-May-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	202505	BSI-771	Rp	Rp100,000	Rp94,663,270	45779In410102	45779InBSI-771	Rp100,000
2-May-25	In	410102	Infak Jamaah	QR 020525 7649 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp100,000	Rp94,763,270	45779In410102	45779InBSI-771	Rp100,000
2-May-25	In	410102	Infak Jamaah	QR 020525 7653 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp40,000	Rp94,803,270	45779In410102	45779InBSI-771	Rp40,000
2-May-25	In	410102	Infak Jamaah	QR 020525 2486 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp10,000	Rp94,813,270	45779In410102	45779InBSI-771	Rp10,000
2-May-25	In	410102	Infak Jamaah	QR 020525 0818 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp5,000	Rp94,818,270	45779In410102	45779InBSI-771	Rp5,000
2-May-25	In	410102	Infak Jamaah	QR 020525 6192 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp5,000	Rp94,823,270	45779In410102	45779InBSI-771	Rp5,000
2-May-25	In	410102	Infak Jamaah	QR 020525 0744 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp50,000	Rp94,873,270	45779In410102	45779InBSI-771	Rp50,000
2-May-25	In	410102	Infak Jamaah	QR 020525 6917 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp50,000	Rp94,923,270	45779In410102	45779InBSI-771	Rp50,000
2-May-25	In	410101	Infak Jumat & Kotak Besa	Infak Jum'at dan Kotak	202505	Kas	Rp	Rp7,569,000	Rp102,492,270	45779In410101	45779InKas	Rp7,569,000
3-May-25	Out	720101	Biaya Administrasi Bank	Biaya Administrasi	202505	BSI-771	Rp	(Rp10,000)	Rp102,482,270	45780Out720101	45780OutBSI-771	(Rp10,000)
3-May-25	In	410102	Infak Jamaah	QR 030525 4857 Masjid Al Ittihad	202505	BSI-771	Rp	Rp5,000	Rp102,487,270	45780In410102	45780InBSI-771	Rp5,000
3-May-25	In	410102	Infak Jamaah	QR 030525 9563 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp5,000	Rp102,492,270	45780In410102	45780InBSI-771	Rp5,000
3-May-25	Out	510103	Kajian Sabtu Bada Maghr	Kafalah Ust Farid Mu'man - TRF Ke - FARID NUMAN	202505	BSI-771	Rp	(Rp600,000)	Rp101,892,270	45780Out510103	45780OutBSI-771	(Rp600,000)
3-May-25	Out	720101	Biaya Administrasi Bank	Biaya Administrasi	202505	BSI-658	Rp	(Rp10,000)	Rp101,882,270	45780Out720101	45780OutBSI-658	(Rp10,000)
4-May-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp101,879,770	45781Out720101	45781OutBSI-771	(Rp2,500)
4-May-25	Out	510104	Kajian Ahad Subuh	BIFAST - TRF Ke - Bank Mandiri - Kafalah Ust Fajri	202505	BSI-771	Rp	(Rp600,000)	Rp101,279,770	45781Out510104	45781OutBSI-771	(Rp600,000)
4-May-25	Out	620101	Konsumsi Kajian/Takjil	BIFAST - TRF Ke - Bank BCA - Pembelian 120 Box Snack Box	202505	BSI-771	Rp	(Rp1,200,000)	Rp100,079,770	45781Out620101	45781OutBSI-771	(Rp1,200,000)

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4-May-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp100,077,270	45781Out720101	45781OutBSI-771	(Rp2,500)
4-May-25	Out	620101	Konsumsi Kajian/Takjil	BIFAST - TRF Ke - Bank BCA - Pembelian 10 Snack Box	202505	BSI-771	Rp	(Rp100,000)	Rp99,977,270	45781Out620101	45781OutBSI-771	(Rp100,000)
4-May-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp99,974,770	45781Out720101	45781OutBSI-771	(Rp2,500)
5-May-25	In	410102	Infak Jamaah	QR 040525 5645 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp80,000	Rp100,054,770	45782In410102	45782InBSI-771	Rp80,000
5-May-25	Out	610102	Alat SarPras (Kebersihan)	Pembelian RAM DDR 64 GGB - TRF Ke - YUDI HADIKUSUMA	202505	BSI-771	Rp	(Rp400,000)	Rp99,654,770	45782Out610102	45782OutBSI-771	(Rp400,000)
5-May-25	Out	510111	Kafalah Imam Tetap	Kafalah Imam Fahrizal Sofyan - TRF Ke - FAHRIZAL SOFYAN	202505	BSI-771	Rp	(Rp300,000)	Rp99,354,770	45782Out510111	45782OutBSI-771	(Rp300,000)
5-May-25	Out	510111	Kafalah Imam Tetap	BIFAST - TRF Ke - BANK BNI - Kafalah Imam Didi Wahyudi	202505	BSI-771	Rp	(Rp150,000)	Rp99,204,770	45782Out510111	45782OutBSI-771	(Rp150,000)
5-May-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp99,202,270	45782Out720101	45782OutBSI-771	(Rp2,500)
5-May-25	In	410102	Infak Jamaah	QR 060525 8743 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp40,000	Rp99,242,270	45782In410102	45782InBSI-771	Rp40,000
6-May-25	Out	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006425728522\728522	202505	Kas	Rp	(Rp7,000,000)	Rp92,242,270	45783Out110702	45783OutKas	(Rp7,000,000)
6-May-25	Out	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006425735681\735681	202505	Kas	Rp	(Rp400,000)	Rp91,842,270	45783Out110702	45783OutKas	(Rp400,000)
6-May-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006425728522\728522	202505	BSI-771	Rp	Rp7,000,000	Rp98,842,270	45783In110702	45783InBSI-771	Rp7,000,000
6-May-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006425735681\735681	202505	BSI-771	Rp	Rp400,000	Rp99,242,270	45783In110702	45783InBSI-771	Rp400,000
5-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BCA - IKHSAN FAKHRURROZI Kurban Sapi	202505	BSI-891	Rp	Rp3,800,000	Rp103,042,270	45782In410106	45782InBSI-891	Rp3,800,000
5-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank Mandiri - SIGIT SANDJAYANA sapi an sigit sandjayana	202505	BSI-891	Rp	Rp3,800,000	Rp106,842,270	45782In410106	45782InBSI-891	Rp3,800,000
6-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank Mandiri - NUR CHOLIS HADI Qurban NurCholisHadi danKeluarga	202505	BSI-891	Rp	Rp3,800,000	Rp110,642,270	45783In410106	45783InBSI-891	Rp3,800,000
6-May-25	In	410106	Infak Idul Adha	qurban - TRF Dari - SUBENO	202505	BSI-891	Rp	Rp3,800,000	Rp114,442,270	45783In410106	45783InBSI-891	Rp3,800,000
6-May-25	In	410106	Infak Idul Adha	qurban an adhitya krisna - TRF Dari - ADHITYA KRISNA	202505	BSI-891	Rp	Rp3,800,000	Rp118,242,270	45783In410106	45783InBSI-891	Rp3,800,000
6-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BCA - WENDI HASMITO Qurban a n wendi safir G4 26	202505	BSI-891	Rp	Rp3,800,000	Rp122,042,270	45783In410106	45783InBSI-891	Rp3,800,000
6-May-25	In	410106	Infak Idul Adha	Qurban Kel Risdianto Nur Zaini - TRF Dari - RISDIANTO NUR ZAINI	202505	BSI-891	Rp	Rp3,800,000	Rp125,842,270	45783In410106	45783InBSI-891	Rp3,800,000
6-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BRI - ACHMAD	202505	BSI-891	Rp	Rp3,750,000	Rp129,592,270	45783In410106	45783InBSI-891	Rp3,750,000
6-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BCA - SITI MUZDALIFAH H nurhayati binti h kasim G6 30	202505	BSI-891	Rp	Rp3,800,000	Rp133,392,270	45783In410106	45783InBSI-891	Rp3,800,000
7-May-25	Out	110702	Bank in transit	Dropping RaB Sholat led Adha - TRF Ke - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202505	BSI-771	Rp	(Rp10,300,000)	Rp123,092,270	45784Out110702	45784OutBSI-771	(Rp10,300,000)
7-May-25	In	110702	Bank in transit	Dropping RaB Sholat led Adha - TRF Ke - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202505	BSI-891	Rp	Rp10,300,000	Rp133,392,270	45784In110702	45784InBSI-891	Rp10,300,000
7-May-25	In	410102	Infak Jamaah	QR 070525 2158 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp15,000	Rp133,407,270	45784In410102	45784InBSI-771	Rp15,000
7-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - BANK BNI - JULI PRAPTONO TEGUH Pembelian Hewan Qurban Kambing 1 ek	202505	BSI-891	Rp	Rp3,750,000	Rp137,157,270	45784In410106	45784InBSI-891	Rp3,750,000
7-May-25	Out	530101	Hewan Qurban	Dropping 1 Ke Bendahara Qurban - TRF Ke - DHANI SALMAN	202505	BSI-891	Rp	(Rp34,150,000)	Rp103,007,270	45784Out530101	45784OutBSI-891	(Rp34,150,000)
7-May-25	Out	530103	Belanja Kebutuhan Qurban	Dropping RAB Sholat led Adha - TRF Ke - DHANI SALMAN	202505	BSI-891	Rp	(Rp10,300,000)	Rp92,707,270	45784Out530103	45784OutBSI-891	(Rp10,300,000)
7-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank Permata - RUDY GANTINO pembayaran qurban	202505	BSI-891	Rp	Rp3,800,000	Rp96,507,270	45784In410106	45784InBSI-891	Rp3,800,000

