



SALDO KAS MASJID

Tanggal	KAS DITANGAN			BEBAN DIBAYAR DIMUKA			BANK BSI-658 (ZAKAT)			BANK BSI-771 (REG)			BANK BSI-891			BANK BSI-697		TOTAL			
	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo
28-Apr-25	-	5,400,000	4,948,814	-	-	4,400,000	-	-	33,300,943.70	5,450,000.00	-	58,480,808.91	-	-	50,000	-	-	50,000	5,450,000.00	5,400,000.00	101,230,566.61
29-Apr-25	-	-	4,948,814	-	-	4,400,000	-	-	33,300,943.70	40,000.00	-	58,520,808.91	-	-	50,000	-	-	50,000	40,000.00	-	101,270,566.61
30-Apr-25	3,303,000	3,098,000	5,153,814	-	4,000,000	400,000	2,471	494.18	33,302,920.44	10,936.46	687.29	58,531,058.08	-	-	50,000	-	-	50,000	3,316,407.38	7,099,181.47	97,487,792.52
1-May-25	-	350,000	4,803,814	-	400,000	-	-	-	33,302,920.44	-	1,455,000.00	57,076,058.08	-	-	50,000	-	-	50,000	-	2,205,000.00	95,282,792.52
2-May-25	7,569,000	-	12,372,814	-	-	-	-	-	33,302,920.44	360,000.00	612,500.00	56,823,558.08	-	-	50,000	-	-	50,000	7,929,000.00	612,500.00	102,599,292.52
3-May-25	-	-	12,372,814	-	-	-	-	10,000.00	33,292,920.44	10,000.00	610,000.00	56,223,558.08	-	-	50,000	-	-	50,000	10,000.00	620,000.00	101,989,292.52
4-May-25	-	-	12,372,814	-	-	-	-	-	33,292,920.44	-	1,907,500.00	54,316,058.08	-	-	50,000	-	-	50,000	-	1,907,500.00	100,081,792.52
5-May-25	-	-	12,372,814	-	-	-	-	-	33,292,920.44	120,000.00	852,500.00	53,583,558.08	7,600,000	-	7,650,000	-	-	50,000	7,720,000.00	852,500.00	106,949,292.52
6-May-25	-	7,400,000	4,972,814	-	-	-	-	-	33,292,920.44	7,400,000.00	-	60,983,558.08	26,550,000	-	34,200,000	-	-	50,000	33,950,000.00	7,400,000.00	133,499,292.52
7-May-25	-	-	4,972,814	-	-	-	-	-	33,292,920.44	15,000.00	10,300,000.00	50,698,558.08	17,850,000	44,450,000	7,600,000	-	-	50,000	17,865,000.00	54,750,000.00	96,614,292.52
8-May-25	-	-	4,972,814	-	-	-	-	-	33,292,920.44	55,000.00	185,000.00	50,568,558.08	22,800,000	7,550,000	22,850,000	-	-	50,000	22,855,000.00	7,735,000.00	111,734,292.52
9-May-25	2,435,000	380,000	7,027,814	-	-	-	-	-	33,292,920.44	765,000.00	602,500.00	50,731,058.08	-	22,800,000	50,000	-	-	50,000	3,200,000.00	23,782,500.00	91,151,792.52
10-May-25	-	-	7,027,814	-	-	-	-	-	33,292,920.44	50,000.00	15,250,000.00	35,531,058.08	36,100,000	-	36,150,000	-	-	50,000	36,150,000.00	15,250,000.00	112,051,792.52
11-May-25	-	-	7,027,814	-	-	-	-	-	33,292,920.44	-	1,255,000.00	34,276,058.08	11,350,000	36,100,000	11,400,000	-	-	50,000	11,350,000.00	37,355,000.00	86,046,792.52
12-May-25	-	-	7,027,814	-	-	-	-	-	33,292,920.44	15,000.00	1,252,500.00	33,038,558.08	34,200,000	11,350,000	34,250,000	-	-	50,000	34,215,000.00	12,602,500.00	107,659,292.52
13-May-25	-	-	7,027,814	-	-	-	-	-	33,292,920.44	-	-	33,038,558.08	12,650,000	34,200,000	12,700,000	-	-	50,000	12,650,000.00	34,200,000.00	86,109,292.52
14-May-25	-	-	7,027,814	-	-	-	-	-	33,292,920.44	15,000.00	3,812,515.00	29,241,043.08	3,750,000	12,650,000	3,800,000	-	-	50,000	3,765,000.00	16,462,515.00	73,411,777.52
TOTAL	237,424,710	230,396,896	7,027,814	31,878,700	31,878,700	-	84,824,255	51,531,334.40	33,292,920.44	209,528,738.37	180,287,695.29	29,241,043.08	297,377,488	293,577,488	3,800,000	50,000	861,083,891.21	787,672,113.69	73,411,777.52		



14-05-2025

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	33,292,920.44	33,242,920.44	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	29,241,043.08	29,191,043.08	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	3,800,000.00	3,750,000.00	Transaksi BSI Net