

## RINCIAN TRANSAKSI HARIAN PENERIMAAN &amp; PENGELUARAN KAS MASJID

29-Oct-25

Pekan ke :

44



Saldo Awal 23/Oct 2025	4,268,592.48
Jumlah mutasi in-out periode 23-29/Oct25	436,338.00
Jumlah mutasi Petty cash in-out periode 23-29/Oct25	
Saldo Akhir 29/Oct25 2025	4,704,930.48

Sum of Original			In/Out		Grand Total
Tanggal	Nama Kode	Description	In	Out	
10/24/2025	Bank in transit	Tukar pecahan		(2,000,000)	(2,000,000)
	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking		(2,500)	(2,500)
	Infak Jamaah	QRIS 761283160866 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari	100,000		100,000
		QR 241025 4896 INFAQ REGULER AL ITT	10,000		10,000
		QR 241025 4931 INFAQ REGULER AL ITT	100,000		100,000
		QR 241025 8058 Masjid Al Ittihad	15,000		15,000
		QR 241025 8119 INFAQ REGULER AL ITT	40,000		40,000
		QR 241025 3857 INFAQ REGULER AL ITT	50,000		50,000
		QR 241025 1422 INFAQ REGULER AL ITT	5,000		5,000
		QR 241025 4705 Masjid Al Ittihad	50,000		50,000
	Infak Jumat & Kotak Besar	Pehitungan infak Jum'aat dan Kotak Besar	5,476,000		5,476,000
	Kegiatan Zakat	BIFAST - TRF Ke - Bank BCA - Tambahan Zakat Maal ART		(450,000)	(450,000)
	Operasional Jumat	Kafalah Khotib Ust Iqbal - TRF Ke - IQBAL SUBHAN NUGRAHA		(600,000)	(600,000)
10/24/2025 Total			5,846,000	(3,052,500)	2,793,500
10/25/2025	Bank in transit	Tukar pecahan		(3,476,000)	(3,476,000)
		BIFAST - TRF Dari - Bank OCBC NISP - DICKY MUHARMAN	2,000,000		2,000,000
		tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	3,476,000		3,476,000
	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking		(2,500)	(2,500)
	Hutang Lancar	talangan - TRF Dari - IMAM GHAZALI MASYKUR	4,103,000		4,103,000
	Infak Jamaah	BIFAST - TRF Dari - Bank Mandiri - IMAM GHAZALI MASYKUR infaq Afif Al Ghazali	2,201,215		2,201,215
		QR 251025 3796 INFAQ REGULER AL ITT	10,000		10,000
		QR 251025 1217 Masjid Al Ittihad	15,000		15,000
		QR 251025 8705 INFAQ REGULER AL ITT	50,000		50,000
	Kafalah Imam Tetap	BIFAST - TRF Ke - BANK BNI - Gaji Ust Afifi Oktober 2025		(6,700,000)	(6,700,000)
	Kafalah Marbot	Gaji Ust Zubairi Okt25 - TRF Ke - SUBAIRI ANSORI		(2,250,000)	(2,250,000)
10/25/2025 Total			11,855,215	(12,428,500)	(573,285)
10/23/2025	Infak Jamaah	QR 221025 6322 INFAQ REGULER AL ITT	10,000		10,000
		QR 221025 5814 Masjid Al Ittihad	15,000		15,000
		QR 221025 0752 INFAQ REGULER AL ITT	20,000		20,000
		QR 221025 3423 INFAQ REGULER AL ITT	40,000		40,000
		QR 231025 1629 INFAQ REGULER AL ITT	10,000		10,000
		QR 231025 0998 INFAQ REGULER AL ITT	40,000		40,000
	Zakat Mal/Profesi	QR 231025 0698 ZAKAT MASJID AL ITTI	100		100
	Infak Kegiatan PHBI Maulid	QR 231025 0698 ZAKAT MASJID AL ITTI	100		100
10/23/2025 Total			135,200		135,200
10/26/2025	Alat SarPras (Kebersihan, List	BIFAST - TRF Ke - Bank BCA - Pembelian spliter		(132,000)	(132,000)
		BIFAST - TRF Ke - Bank BCA - Penggantian pembelian spliter		(30,000)	(30,000)
	Biaya Administrasi Bank	BIAYA ADM KARTU GPN PLATINUM		(5,000)	(5,000)
		Biaya Pemindahbukuan e-Banking		(7,500)	(7,500)
	Infak Jamaah	infaq - TRF Dari - IMAM GHAZALI MASYKUR	10,006,484		10,006,484
		BIFAST - TRF Dari - Bank Mandiri - IMAM GHAZALI MASYKUR infaq	2,120,912		2,120,912
		QR 261025 6398 INFAQ REGULER AL ITT	10,000		10,000
		QR 261025 1600 INFAQ REGULER AL ITT	40,000		40,000
	Kajian Ahad Subuh	BIFAST - TRF Ke - Bank BRI - Kafalah Ust Jamaludin		(600,000)	(600,000)
10/26/2025 Total			12,177,396	(774,500)	11,402,896
10/27/2025	Infak Jamaah	QR 271025 3228 INFAQ REGULER AL ITT	10,000		10,000
		QR 271025 5460 INFAQ REGULER AL ITT	15,000		15,000
		QR 271025 6840 INFAQ REGULER AL ITT	50,000		50,000
10/27/2025 Total			75,000		75,000
10/28/2025	Hutang Lancar	Pelunasan dana talangan - TRF Ke - IMAM GHAZALI MASYKUR		(6,500,000)	(6,500,000)
		Pelanasan talangan 25/Oct - TRF Ke - IMAM GHAZALI MASYKUR		(4,103,000)	(4,103,000)
	Infak Jamaah	QR 281025 2667 INFAQ REGULER AL ITT	10,000		10,000
		QR 281025 2074 Masjid Al Ittihad	15,000		15,000
		QR 281025 8661 INFAQ REGULER AL ITT	50,000		50,000
	Zakat Mal/Profesi	TRF Dari - AHMAD JOHARI	300,000		300,000
10/28/2025 Total			375,000	(10,603,000)	(10,228,000)
10/29/2025	Alat SarPras (Kebersihan, List	BIFAST - TRF Ke - Bank Mandiri - Penggantian bohlam 32pc		(2,421,400)	(2,421,400)
	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking		(5,000)	(5,000)
	Infak Jamaah	QR 281025 6461 INFAQ REGULER AL ITT	5,000		5,000
	Kegiatan Zakat	BIFAST - TRF Dari - Bank BCA - NURNA MARHAN Retur dropping zakat maal	200,000		200,000
		BIFAST - TRF Ke - Bank BCA - tambahan zakat maal cleaning kristal 1org		(100,000)	(100,000)
	Peralatan	Pengadaan stabilizer matsunaga 1000W via Toped		(310,700)	(310,700)

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Sum of Original

Tanggal	Nama Kode	Description	In/Out		Grand Total
			In	Out	
45959	Peralatan	Pengadaan splitter HDMI 2pc via toped		(536,873)	(536,873)
10/29/2025	Total		205,000	(3,373,973)	(3,168,973)
Grand Total			30,668,811	(30,232,473)	436,338