



Saldo Awal 06/Nov 25	5,778,074.23
Jumlah mutasi in-out periode 06/Nov-12/Nov25	(1,456,020.00)
Jumlah mutasi Petty cash in-out periode 06/Oct-12/Nov25	1,367,020.00
Saldo Akhir 12/Nov25	5,689,074.23

Sum of Original			In/Out		Grand Total
Tanggal	Nama Kode	Description	In	Out	
11/10/2025	Air Mineral	Pembelian Air Mineral Cleo 220 ml (50 pak x @ Rp 17.000)		(850,000)	(850,000)
	Alat SarPras (Kebersihan, Listr	Consumable kebersihan		(507,740)	(507,740)
		Kabel (5 mtr) + Solasi Nito (1)		(110,000)	(110,000)
		Jasa pemindahan panel box, maksi + minuman		(250,000)	(250,000)
		Kantong Sampah 90 x 120 (5 x Rp 20.000 / pack)		(100,000)	(100,000)
		Kebutuhan pertamanan (pohon, pot, pupuk)		(275,000)	(275,000)
		Kebutuhan alat2 Tehnik (tangga dllnya)		(2,369,280)	(2,369,280)
		Pembelian Parfum karpas (4 liter)		(375,000)	(375,000)
	ATK & Peralatan Kantor	Pembuatan duplikat kunci ruang Sekretaris (2 psc)		(30,000)	(30,000)
	Infak Jamaah	TRF Dari - DIAMOND SUDRADJAT	50,000		50,000
		QR 101125 8450 INFAQ REGULER AL ITT	10,000		10,000
		QR 101125 9863 INFAQ REGULER AL ITT	10,000		10,000
		QR 101125 4793 INFAQ REGULER AL ITT	15,000		15,000
		QR 101125 9438 INFAQ REGULER AL ITT	50,000		50,000
		QR 101125 4953 INFAQ REGULER AL ITT	40,000		40,000
	Jasa Perbaikan/Pemeliharaan	Jasa pasang lampu dan sewa scaffolding (2 hari)		(500,000)	(500,000)
11/10/2025 Total			175,000	(5,367,020)	(5,192,020)
11/7/2025	Bank in transit	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA Tukar receh	156,000		156,000
		tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	3,780,000		3,780,000
		Tukar uang pecahan		(6,506,000)	(6,506,000)
		BIFAST - TRF Dari - Bank BCA - ERNAWATI Tukaran uang	2,570,000		2,570,000
	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking		(2,500)	(2,500)
	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	100,000		100,000
		QR 071125 6216 INFAQ REGULER AL ITT	10,000		10,000
		QR 071125 5794 INFAQ REGULER AL ITT	50,000		50,000
		QR 071125 3746 INFAQ REGULER AL ITT	100,000		100,000
		QR 071125 9989 INFAQ REGULER AL ITT	100,000		100,000
		QR 071125 6085 INFAQ REGULER AL ITT	50,000		50,000
	Infak Jumat & Kotak Besar	Perhitungan infak Jum'at dan kotak besar	6,506,000		6,506,000
	Jasa Perbaikan/Pemeliharaan	BIFAST - TRF Ke - Bank BCA - Honor Aki 31 Oct25		(750,000)	(750,000)
	Operasional Jumat	Kafalah Khotib Ust Baduh - TRF Ke - MUHAMAD ABDUH		(600,000)	(600,000)
11/7/2025 Total			13,422,000	(7,858,500)	5,563,500
11/6/2025	Biaya Administrasi Bank	Biaya Administrasi		(20,000)	(20,000)
	Infak Jamaah	QR 051125 8988 INFAQ REGULER AL ITT	10,000		10,000
		QR 051125 5681 INFAQ REGULER AL ITT	50,000		50,000
		QR 051125 5879 INFAQ REGULER AL ITT	40,000		40,000
		QR 061125 5362 INFAQ REGULER AL ITT	10,000		10,000
		QR 061125 8283 Masjid Al Ittihad	10,000		10,000
		QR 061125 0567 INFAQ REGULER AL ITT	40,000		40,000
		QR 061125 1837 INFAQ REGULER AL ITT	50,000		50,000
11/6/2025 Total			210,000	(20,000)	190,000
11/8/2025	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking		(5,000)	(5,000)
	Infak Jamaah	QR 081125 7766 INFAQ REGULER AL ITT	10,000		10,000
		QR 081125 2289 INFAQ REGULER AL ITT	50,000		50,000
	Kajian Sabtu Bada Maghrib	BIFAST - TRF Ke - Bank Muamalat - Kafalah Kajian Ust Ahmad Hadi		(1,000,000)	(1,000,000)
	Konsumsi Kajian/Takjil	BIFAST - TRF Ke - Bank BCA - Snack kajianRoti Fayola 60pcs		(150,000)	(150,000)
11/8/2025 Total			60,000	(1,155,000)	(1,095,000)
11/9/2025	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking		(5,000)	(5,000)
	Infak Jamaah	QR 091125 9598 INFAQ REGULER AL ITT	10,000		10,000
		QR 091125 4226 INFAQ REGULER AL ITT	10,000		10,000
		QR 091125 9831 INFAQ REGULER AL ITT	40,000		40,000
		QR 091125 6191 INFAQ REGULER AL ITT	50,000		50,000
	Kajian Ahad Subuh	Kafalah Kajian Ahad Ust Fauzan - TRF Ke - FAUZAN SUGIYONO		(600,000)	(600,000)
	Kas Kecil	BIFAST - TRF Ke - Bank Mandiri - Petty cash Ri ayah		-	-
	Konsumsi Kajian/Takjil	BIFAST - TRF Ke - Bank BCA - Pembayaran 60Snack Kajian Ahad		(150,000)	(150,000)
11/9/2025 Total			110,000	(755,000)	(645,000)
11/11/2025	Infak Jamaah	QR 101125 8979 INFAQ REGULER AL ITT	50,000		50,000
		QR 111125 3289 INFAQ REGULER AL ITT	10,000		10,000
		QR 111125 1268 Masjid Al Ittihad	15,000		15,000
		QR 111125 9765 INFAQ REGULER AL ITT	50,000		50,000
		QR 111125 1745 INFAQ REGULER AL ITT	50,000		50,000
		QR 111125 7404 INFAQ REGULER AL ITT	40,000		40,000
11/11/2025 Total			215,000		215,000
11/12/2025	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking		(2,500)	(2,500)
	Infak Jamaah	QR 121125 6265 INFAQ REGULER AL ITT	10,000		10,000
		QR 121125 7139 INFAQ REGULER AL ITT	10,000		10,000
		QR 121125 4463 INFAQ REGULER AL ITT	50,000		50,000
		QR 121125 0223 INFAQ REGULER AL ITT	40,000		40,000
	Kafalah MT Annisa	BIFAST - TRF Ke - Bank BCA - Kafalah Kajian Mt Annisa		(600,000)	(600,000)
11/12/2025 Total			110,000	(602,500)	(492,500)
Grand Total			14,302,000	(15,758,020)	(1,456,020)