



Saldo Awal 13/Nov 25	5,689,074.23
Jumlah mutasi in-out periode 13/Nov-19/Nov25	577,456.00
Jumlah mutasi Petty cash in-out periode 13/Oct-19/Nov25	
Saldo Akhir 19/Nov25	6,266,530.23

Sum of Original			In/Out		Grand Total
Tanggal	Nama Kode	Description	In	Out	
11/13/2025	Infak Jamaah	QR 131125 3519 INFAQ REGULER AL ITT	10,000		10,000
		QR 131125 1307 INFAQ REGULER AL ITT	50,000		50,000
11/13/2025 Total			60,000		60,000
11/14/2025	Bank in transit	BIFAST - TRF Dari - Bank BCA - ERNAWATI Tukaran uang receh	2,500,000	(2,500,000)	-
		BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO tucker 5 ribu	500,000	(500,000)	-
		tukar receh infaq 141125 - TRF Dari - IMAM GHAZALI MASYKUR	2,333,700	(2,333,700)	-
	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	100,000		100,000
		QR 131125 5264 INFAQ REGULER AL ITT	40,000		40,000
		TRF Dari - MUHAMAD FARUQ AL JAMAL	150,000		150,000
		QR 141125 2295 INFAQ REGULER AL ITT	10,000		10,000
		QR 141125 1159 INFAQ REGULER AL ITT	50,000		50,000
		QR 141125 1274 INFAQ REGULER AL ITT	15,000		15,000
		QR 141125 0665 INFAQ REGULER AL ITT	300,000		300,000
		QR 141125 7763 INFAQ REGULER AL ITT	40,000		40,000
		QR 141125 4079 INFAQ REGULER AL ITT	5,000		5,000
		QR 141125 4368 Masjid Al Ittihad	50,000		50,000
	Infak Jumat & Kotak Besar	Perhitungan infak Jum'at dan kotak besar	5,433,700		5,433,700
	Operasional Jumat	Kafalah Ust Baharudin Yusuf - TRF Ke - BAHARUDIN YUSUF		(600,000)	(600,000)
11/14/2025 Total			11,527,400	(5,933,700)	5,593,700
11/15/2025	Bank in transit	QR 141125 8633 Masjid Al Ittihad	100,000	(100,000)	-
	Infak Jamaah	QRIS 763157054681 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROH	10,000		10,000
		QR 151125 6846 INFAQ REGULER AL ITT	10,000		10,000
		QR 151125 f039 INFAQ REGULER AL ITT	20,000		20,000
		QR 151125 8926 INFAQ REGULER AL ITT	40,000		40,000
	Kajian Sabtu Bada Maghrib	Kafalah Ust Rian Bianda - TRF Ke - RYAN BIANDA		(600,000)	(600,000)
11/15/2025 Total			180,000	(700,000)	(520,000)
11/16/2025	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking		(3,000)	(3,000)
		Pembayaran via e-Banking		(2,500)	(2,500)
	Biaya Sewa Alat/Tenda, Soun	IB TELKOMPAY 122363302726 Indihome		(260,850)	(260,850)
	Infak Jamaah	QR 161125 5259 INFAQ REGULER AL ITT	50,000		50,000
	Jasa Perbaikan/Pemeliharaan	Tarik Tunai BSI - BSI ATM\007073889004\889004 Gaji Marbut 2 Pak Yayang		(750,000)	(750,000)
	Pulsa Listrik	162057591074-538722541485-712514077 1-01-PLN POSTPAID-BSINET-UBP		(3,218,394)	(3,218,394)
11/16/2025 Total			50,000	(4,234,744)	(4,184,744)
11/17/2025	Infak Jamaah	QR 161125 1397 INFAQ REGULER AL ITT	50,000		50,000
		QR 171125 6098 INFAQ REGULER AL ITT	10,000		10,000
		QR 171125 4563 INFAQ REGULER AL ITT	40,000		40,000
		QR 171125 2084 INFAQ REGULER AL ITT	50,000		50,000
11/17/2025 Total			150,000		150,000
11/18/2025	Infak Jamaah	MAC - TRF Dari - CHAIRUL ANWAR	10,000		10,000
		QR 181125 5637 INFAQ REGULER AL ITT	10,000		10,000
		QR 181125 4714 INFAQ REGULER AL ITT	25,000		25,000
11/18/2025 Total			45,000		45,000
11/19/2025	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking		(6,500)	(6,500)
	Infak Jamaah	QR 181125 5805 INFAQ REGULER AL ITT	40,000		40,000
	Kafalah MT Annisa	Konsumsi Kajian Remaja Putri - TRF Ke - 014 - NURNA MARHAN		(600,000)	(600,000)
11/19/2025 Total			40,000	(606,500)	(566,500)
Grand Total			12,052,400	(11,474,944)	577,456