

**DKM MASJID AL ITTIHAD PERMATA CIMANGGIS**  
**MUTASI KAS / BANK**

Periode : 7-Jan-26  
Pekan : 2

No Rek : BANK BSI-658 (ZAKAT)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
1-Jan-26		583,087.96			583,087.96
3-Jan-26	Biaya Administrasi	583,087.96		(10,000.00)	573,087.96
3-Jan-26	Bagi Hasil atau Bonus	573,087.96	26.73		573,114.69
	<b>Jumlah Keseluruhan</b>	<b>583,087.96</b>	<b>26.73</b>	<b>(10,000.00)</b>	<b>573,114.69</b>

No Rek : BANK BSI-771 (REG)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
1-Jan-26		7,817,826.66			7,817,826.66
1-Jan-26	QR 010126 4391 INFAQ REGULER AL ITT	7,817,826.66	10,000.00		7,827,826.66
1-Jan-26	QR 010126 1961 INFAQ REGULER AL ITT	7,827,826.66	30,000.00		7,857,826.66
1-Jan-26	BIFAST - TRF Ke - Bank BCA - Kafalah Kajian Ust Nunu	7,857,826.66		(1,000,000.00)	6,857,826.66
1-Jan-26	Biaya Pemindahbukuan e-Banking	6,857,826.66		(2,500.00)	6,855,326.66
1-Jan-26	Biaya Pemindahbukuan e-Banking	6,855,326.66		(2,500.00)	6,852,826.66
1-Jan-26	BIFAST - TRF Ke - BANK BNI - Gaji Pak Yayang 15 31 12 25	6,852,826.66		(750,000.00)	6,102,826.66
1-Jan-26	Kafalah Ust Fahrizal Dec25 - TRF Ke - FAHRIZAL SOFYAN	6,102,826.66		(300,000.00)	5,802,826.66
1-Jan-26	Dec25	5,802,826.66		(150,000.00)	5,652,826.66
1-Jan-26	Biaya Pemindahbukuan e-Banking	5,652,826.66		(2,500.00)	5,650,326.66
2-Jan-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	5,650,326.66	100,000.00		5,750,326.66
2-Jan-26	QR 010126 5111 INFAQ REGULER AL ITT	5,750,326.66	500,000.00		6,250,326.66
2-Jan-26	QR 010126 8111 INFAQ REGULER AL ITT	6,250,326.66	80,000.00		6,330,326.66
2-Jan-26	BIFAST - TRF Dari - BANK BNI - KOKOH SUJIWO	6,330,326.66	30,000.00		6,360,326.66
2-Jan-26	QR 020126 9482 INFAQ REGULER AL ITT	6,360,326.66	25,000.00		6,385,326.66
2-Jan-26	QR 020126 6669 INFAQ REGULER AL ITT	6,385,326.66	50,000.00		6,435,326.66
2-Jan-26	QR 020126 9474 INFAQ REGULER AL ITT	6,435,326.66	50,000.00		6,485,326.66
2-Jan-26	QR 020126 9581 INFAQ REGULER AL ITT	6,485,326.66	50,000.00		6,535,326.66
2-Jan-26	QR 020126 2615 INFAQ REGULER AL ITT	6,535,326.66	10,000.00		6,545,326.66
2-Jan-26	QR 020126 8205 INFAQ REGULER AL ITT	6,545,326.66	10,000.00		6,555,326.66
2-Jan-26	QR 020126 1710 Masjid Al Ittihad	6,555,326.66	10,000.00		6,565,326.66
2-Jan-26	QR 020126 6412 INFAQ REGULER AL ITT	6,565,326.66	15,000.00		6,580,326.66
2-Jan-26	QR 020126 6513 INFAQ REGULER AL ITT	6,580,326.66	19,000.00		6,599,326.66
2-Jan-26	QR 020126 3557 INFAQ REGULER AL ITT	6,599,326.66	20,000.00		6,619,326.66
2-Jan-26	QR 020126 9310 INFAQ REGULER AL ITT	6,619,326.66	20,000.00		6,639,326.66
2-Jan-26	QR 020126 0349 INFAQ REGULER AL ITT	6,639,326.66	25,000.00		6,664,326.66
2-Jan-26	QR 020126 5664 INFAQ REGULER AL ITT	6,664,326.66	30,000.00		6,694,326.66
2-Jan-26	QR 020126 4699 INFAQ REGULER AL ITT	6,694,326.66	40,000.00		6,734,326.66
2-Jan-26	QR 020126 0320 INFAQ REGULER AL ITT	6,734,326.66	50,000.00		6,784,326.66
2-Jan-26	QR 020126 0156 INFAQ REGULER AL ITT	6,784,326.66	50,000.00		6,834,326.66
2-Jan-26	QR 020126 7239 INFAQ REGULER AL ITT	6,834,326.66	50,000.00		6,884,326.66
2-Jan-26	QR 020126 d220 INFAQ REGULER AL ITT	6,884,326.66	9,000.00		6,893,326.66
2-Jan-26	By. Adm. BSI Net DEC 25	6,893,326.66		(10,000.00)	6,883,326.66
3-Jan-26	BIFAST - TRF Dari - Bank BCA - ADI MARA	6,883,326.66	500,000.00		7,383,326.66
3-Jan-26	tukar recch - TRF Dari - YUYUN DESTIANA	7,383,326.66	7,495,700.00		14,879,026.66
3-Jan-26	QR 030126 0654 INFAQ REGULER AL ITT	14,879,026.66	10,000.00		14,889,026.66
3-Jan-26	QR 030126 5456 INFAQ REGULER AL ITT	14,889,026.66	20,000.00		14,909,026.66
3-Jan-26	QR 030126 7917 INFAQ REGULER AL ITT	14,909,026.66	50,000.00		14,959,026.66
3-Jan-26	Biaya Administrasi	14,959,026.66		(10,000.00)	14,949,026.66
3-Jan-26	Biaya Pemindahbukuan e-Banking	14,949,026.66		(2,500.00)	14,946,526.66
3-Jan-26	Jum'at	14,946,526.66		(600,000.00)	14,346,526.66
3-Jan-26	Jan26	14,346,526.66		(300,000.00)	14,046,526.66
3-Jan-26	BIFAST - TRF Ke - Bank BCA - Aki Operasional Jum at Dec25	14,046,526.66		(200,000.00)	13,846,526.66
3-Jan-26	Biaya Pemindahbukuan e-Banking	13,846,526.66		(2,500.00)	13,844,026.66
4-Jan-26	QR 030126 0567 INFAQ REGULER AL ITT	13,844,026.66	1,000.00		13,845,026.66
4-Jan-26	QR 040126 5931 INFAQ REGULER AL ITT	13,845,026.66	10,000.00		13,855,026.66
4-Jan-26	QR 040126 3329 INFAQ REGULER AL ITT	13,855,026.66	25,000.00		13,880,026.66
4-Jan-26	QR 040126 6677 Masjid Al Ittihad	13,880,026.66	50,000.00		13,930,026.66
4-Jan-26	Biaya Pemindahbukuan e-Banking	13,930,026.66		(2,500.00)	13,927,526.66
4-Jan-26	Ahad	13,927,526.66		(600,000.00)	13,327,526.66
5-Jan-26	QR 040126 6998 INFAQ REGULER AL ITT	13,327,526.66	40,000.00		13,367,526.66
5-Jan-26	QR 040126 9485 INFAQ REGULER AL ITT	13,367,526.66	5,000.00		13,372,526.66
5-Jan-26	QR 050126 7076 INFAQ REGULER AL ITT	13,372,526.66	10,000.00		13,382,526.66
5-Jan-26	QR 050126 1372 INFAQ REGULER AL ITT	13,382,526.66	10,000.00		13,392,526.66
5-Jan-26	QR 050126 2709 INFAQ REGULER AL ITT	13,392,526.66	25,000.00		13,417,526.66
5-Jan-26	QR 050126 0799 INFAQ REGULER AL ITT	13,417,526.66	40,000.00		13,457,526.66
5-Jan-26	QR 050126 2245 INFAQ REGULER AL ITT	13,457,526.66	50,000.00		13,507,526.66
6-Jan-26	QR 060126 9179 INFAQ REGULER AL ITT	13,507,526.66	10,000.00		13,517,526.66
6-Jan-26	QR 060126 3209 INFAQ REGULER AL ITT	13,517,526.66	25,000.00		13,542,526.66
6-Jan-26	QR 060126 0628 INFAQ REGULER AL ITT	13,542,526.66	5,000.00		13,547,526.66
7-Jan-26	QR 070126 3680 INFAQ REGULER AL ITT	13,547,526.66	10,000.00		13,557,526.66
7-Jan-26	QR 070126 464c INFAQ REGULER AL ITT	13,557,526.66	25,000.00		13,582,526.66
7-Jan-26	QR 070126 2813 INFAQ REGULER AL ITT	13,582,526.66	50,000.00		13,632,526.66
7-Jan-26	BIFAST - TRF Ke - Bank Mandiri - Pety cash Riayah Jan26	13,632,526.66		(1,000,000.00)	12,632,526.66
7-Jan-26	BIFAST - TRF Ke - Bank Mandiri - Perbaikan AC R. Sekretariat	12,632,526.66		(500,000.00)	12,132,526.66
7-Jan-26	Biaya Pemindahbukuan e-Banking	12,132,526.66		(2,500.00)	12,130,026.66
	<b>Jumlah Keseluruhan</b>	<b>7,817,826.66</b>	<b>9,749,700.00</b>	<b>(5,437,500.00)</b>	<b>12,130,026.66</b>

No Rek : KAS DITANGAN

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
1-Jan-26		55,160.00			55,160.00
3-Jan-26	Perhitungan Kotak Jum;at dan Kotak Besar	55,160.00	7,995,700.00		8,050,860.00
3-Jan-26	BIFAST - TRF Dari - Bank BCA - ADI MARA tukar pecahan	8,050,860.00		(500,000.00)	7,550,860.00
3-Jan-26	TRF Dari - YUYUN DESTIANA tukar pecahan	7,550,860.00		(7,495,700.00)	55,160.00
	<b>Jumlah Keseluruhan</b>	<b>55,160.00</b>	<b>7,995,700.00</b>	<b>(7,995,700.00)</b>	<b>55,160.00</b>

No Rek : KAS KECIL RIAYAH

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
1-Jan-26		-			-
3-Jan-26	BIFAST - TRF Ke - Bank Mandiri - Pety cash Riayah Jan26	-	1,000,000.00		1,000,000.00
3-Jan-26	Kelebihan Pettycash Dec25 (LPJ Riayah)	1,000,000.00	177,000.00		1,177,000.00
	<b>Jumlah Keseluruhan</b>	<b>-</b>	<b>1,177,000.00</b>	<b>-</b>	<b>1,177,000.00</b>