

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

Periode : 14-Jan-26  
Pekan : 4

No Rek : BANK BSI-658 (ZAKAT)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
3-Jan-26	Bagi Hasil atau Bonus	573,087.96	26.73		573,114.69
	No Transaksi	573,114.69			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-697 (RENOVASI)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
1-Jan-26		50,000.00			50,000.00
14-Jan-26	QR 021225 HHQX AL ITTIHAD PRG KHS (03/12)	50,000.00	100.00		50,100.00
14-Jan-26	QR 091225 7XZC PROGSUS AL ITTIHAD (09/12)	50,100.00	100.00		50,200.00
14-Jan-26	QR 281125 9459 AL ITTIHAD PRG KHS (29/11)	50,200.00	100.00		50,300.00
	No Transaksi	50,300.00			50,300.00
	<b>Jumlah Keseluruhan</b>	<b>50,000.00</b>	<b>300.00</b>	<b>-</b>	<b>50,300.00</b>

No Rek : BANK BSI-771 (REG)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
7-Jan-26	Biaya Pemindahbukuan e-Banking	12,132,526.66		(2,500.00)	12,130,026.66
14-Jan-26	QR 140126 0550 INFAQ REGULER AL ITT	14,764,098.66	50,000.00		14,814,098.66
15-Jan-26	BIFAST - TRF Ke - BANK BNI - Gaji & Incentive (Backup Marbut 1 Cuti) Marbut 2 01 15 Jan	14,814,098.66		(1,000,000.00)	13,814,098.66
15-Jan-26	Biaya Pemindahbukuan e-Banking	13,814,098.66		(2,500.00)	13,811,598.66
15-Jan-26	QR 150126 0438 INFAQ REGULER AL ITT	13,811,598.66	10,000.00		13,821,598.66
15-Jan-26	QR 150126 0861 INFAQ REGULER AL ITT	13,821,598.66	10,000.00		13,831,598.66
15-Jan-26	QR 150126 1457 INFAQ REGULER AL ITT	13,831,598.66	20,000.00		13,851,598.66
16-Jan-26	BIFAST - TRF Ke - Bank BCA - Kafalah Ust Arifin	13,851,598.66		(1,200,000.00)	12,651,598.66
16-Jan-26	Biaya Pemindahbukuan e-Banking	12,651,598.66		(2,500.00)	12,649,098.66
16-Jan-26	Biaya Pemindahbukuan e-Banking	12,649,098.66		(2,500.00)	12,646,598.66
16-Jan-26	BIFAST - TRF Ke - Bank BCA - 50 Snack Box Kajian Isro Miroj	12,646,598.66		(500,000.00)	12,146,598.66
16-Jan-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	12,146,598.66	100,000.00		12,246,598.66
16-Jan-26	QR 150126 5906 INFAQ REGULER AL ITT	12,246,598.66	14,000.00		12,260,598.66
16-Jan-26	QR 150126 2189 INFAQ REGULER AL ITT	12,260,598.66	40,000.00		12,300,598.66
16-Jan-26	TRF Dari - 009 - SDR KOKOH SUJIWO	12,300,598.66	35,000.00		12,335,598.66
16-Jan-26	QRIS 768539451280 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - DENI T SUGIARTO	12,335,598.66	50,000.00		12,385,598.66
16-Jan-26	Kafalah Khotib Jumat - TRF Ke - TURAIHAN	12,385,598.66		(600,000.00)	11,785,598.66
16-Jan-26	QR 160126 7324 INFAQ REGULER AL ITT	11,785,598.66	10,000.00		11,795,598.66
16-Jan-26	QR 160126 1005 INFAQ REGULER AL ITT	11,795,598.66	20,000.00		11,815,598.66
16-Jan-26	QR 160126 2713 INFAQ REGULER AL ITT	11,815,598.66	5,000.00		11,820,598.66
16-Jan-26	QR 160126 9562 INFAQ REGULER AL ITT	11,820,598.66	10,000.00		11,830,598.66
16-Jan-26	QR 160126 4811 INFAQ REGULER AL ITT	11,830,598.66	10,000.00		11,840,598.66
16-Jan-26	QR 160126 6245 INFAQ REGULER AL ITT	11,840,598.66	10,000.00		11,850,598.66
16-Jan-26	QR 160126 5324 INFAQ REGULER AL ITT	11,850,598.66	10,000.00		11,860,598.66
16-Jan-26	QR 160126 4579 INFAQ REGULER AL ITT	11,860,598.66	10,000.00		11,870,598.66
16-Jan-26	QR 160126 2650 INFAQ REGULER AL ITT	11,870,598.66	10,000.00		11,880,598.66
16-Jan-26	QR 160126 8546 INFAQ REGULER AL ITT	11,880,598.66	10,000.00		11,890,598.66
16-Jan-26	QR 160126 7013 INFAQ REGULER AL ITT	11,890,598.66	10,000.00		11,900,598.66
16-Jan-26	QR 160126 2775 INFAQ REGULER AL ITT	11,900,598.66	10,000.00		11,910,598.66
16-Jan-26	QR 160126 0138 INFAQ REGULER AL ITT	11,910,598.66	100,000.00		12,010,598.66
16-Jan-26	QR 160126 6979 INFAQ REGULER AL ITT	12,010,598.66	100,000.00		12,110,598.66
16-Jan-26	QR 160126 7128 INFAQ REGULER AL ITT	12,110,598.66	15,000.00		12,125,598.66
16-Jan-26	QR 160126 4278 INFAQ REGULER AL ITT	12,125,598.66	1,502.00		12,127,100.66
16-Jan-26	QR 160126 4154 INFAQ REGULER AL ITT	12,127,100.66	2,000.00		12,129,100.66
16-Jan-26	QR 160126 8088 INFAQ REGULER AL ITT	12,129,100.66	20,000.00		12,149,100.66
16-Jan-26	QR 160126 5439 INFAQ REGULER AL ITT	12,149,100.66	20,000.00		12,169,100.66
16-Jan-26	QR 160126 5426 INFAQ REGULER AL ITT	12,169,100.66	20,000.00		12,189,100.66
16-Jan-26	QR 160126 3989 INFAQ REGULER AL ITT	12,189,100.66	20,000.00		12,209,100.66
16-Jan-26	QR 160126 1691 INFAQ REGULER AL ITT	12,209,100.66	20,000.00		12,229,100.66
16-Jan-26	QR 160126 7214 INFAQ REGULER AL ITT	12,229,100.66	30,000.00		12,259,100.66
16-Jan-26	QR 160126 4761 INFAQ REGULER AL ITT	12,259,100.66	5,000.00		12,264,100.66
16-Jan-26	QR 160126 6675 INFAQ REGULER AL ITT	12,264,100.66	5,000.00		12,269,100.66
16-Jan-26	QR 160126 3939 INFAQ REGULER AL ITT	12,269,100.66	5,000.00		12,274,100.66
16-Jan-26	QR 160126 1859 INFAQ REGULER AL ITT	12,274,100.66	50,000.00		12,324,100.66
16-Jan-26	QR 160126 7084 INFAQ REGULER AL ITT	12,324,100.66	50,000.00		12,374,100.66
16-Jan-26	QR 160126 9133 INFAQ REGULER AL ITT	12,374,100.66	50,000.00		12,424,100.66
16-Jan-26	QR 160126 8747 INFAQ REGULER AL ITT	12,424,100.66	50,000.00		12,474,100.66
16-Jan-26	QR 160126 0038 INFAQ REGULER AL ITT	12,474,100.66	50,000.00		12,524,100.66
16-Jan-26	QR 160126 6694 INFAQ REGULER AL ITT	12,524,100.66	50,000.00		12,574,100.66
16-Jan-26	QR 160126 4033 INFAQ REGULER AL ITT	12,574,100.66	50,000.00		12,624,100.66
16-Jan-26	QR 160126 3384 INFAQ REGULER AL ITT	12,624,100.66	50,000.00		12,674,100.66
16-Jan-26	QR 160126 6360 INFAQ REGULER AL ITT	12,674,100.66	50,000.00		12,724,100.66
16-Jan-26	QR 160126 1571 INFAQ REGULER AL ITT	12,724,100.66	50,000.00		12,774,100.66
16-Jan-26	BIFAST - TRF Dari - Bank BCA - IMAM GHAZALI MASYKUR tukar pecahan	12,774,100.66	8,391,600.00		21,165,700.66
17-Jan-26	QR 160126 3698 INFAQ REGULER AL ITT	21,165,700.66	20,000.00		21,185,700.66
17-Jan-26	QR 170126 3997 INFAQ REGULER AL ITT	21,185,700.66	20,000.00		21,205,700.66
17-Jan-26	QR 170126 1125 INFAQ REGULER AL ITT	21,205,700.66	5,000.00		21,210,700.66
17-Jan-26	Kafalah Ust. Ryan Bianda - TRF Ke - RYAN BIANDA	21,210,700.66		(600,000.00)	20,610,700.66
18-Jan-26	Kafalah Kajian Ust Subhan - TRF Ke - SUBHAN ADI	20,610,700.66		(600,000.00)	20,010,700.66
18-Jan-26	QR 180126 3359 INFAQ REGULER AL ITT	20,010,700.66	20,000.00		20,030,700.66
19-Jan-26	QR 180126 1110 INFAQ REGULER AL ITT	20,030,700.66	40,000.00		20,070,700.66
19-Jan-26	QR 180126 9972 INFAQ REGULER AL ITT	20,070,700.66	500.00		20,071,200.66
19-Jan-26	QR 190126 9313 INFAQ REGULER AL ITT	20,071,200.66	10,000.00		20,081,200.66
19-Jan-26	QR 190126 9274 INFAQ REGULER AL ITT	20,081,200.66	20,000.00		20,101,200.66
19-Jan-26	QR 190126 8737 INFAQ REGULER AL ITT	20,101,200.66	5,000.00		20,106,200.66
19-Jan-26	QR 190126 2627 INFAQ REGULER AL ITT	20,106,200.66	5,000.00		20,111,200.66
19-Jan-26	Setor Tunai BSI - BSI ATM/007282712922/712922	20,111,200.66	2,000,000.00		22,111,200.66
20-Jan-26	QR 190126 2553 INFAQ REGULER AL ITT	22,111,200.66	500.00		22,111,700.66
20-Jan-26	Pembayaran via e-Banking	22,111,700.66		(2,500.00)	22,109,200.66
20-Jan-26	Pembayaran INDIHOME IB TELKOMPAY 122363302726	22,109,200.66		(260,850.00)	21,848,350.66
20-Jan-26	201332598128-538722541485-712514077 1-01-PLN POSTPAID-BSINET-UBP	21,848,350.66		(2,782,820.00)	19,065,530.66
20-Jan-26	Biaya Pemindahbukuan e-Banking	19,065,530.66		(3,000.00)	19,062,530.66
20-Jan-26	QR 200126 1313 Masjid Al Ittihad	19,062,530.66	10,000.00		19,072,530.66
20-Jan-26	QR 200126 8248 INFAQ REGULER AL ITT	19,072,530.66	10,000.00		19,082,530.66
20-Jan-26	QR 200126 6192 INFAQ REGULER AL ITT	19,082,530.66	40,000.00		19,122,530.66
20-Jan-26	QR 200126 5583 INFAQ REGULER AL ITT	19,122,530.66	50,000.00		19,172,530.66
20-Jan-26	QR 200126 8623 INFAQ REGULER AL ITT	19,172,530.66	500.00		19,173,030.66
21-Jan-26	QR 200126 6008 INFAQ REGULER AL ITT	19,173,030.66	5,000.00		19,178,030.66
21-Jan-26	QR 210126 4714 INFAQ REGULER AL ITT	19,178,030.66	10,000.00		19,188,030.66
21-Jan-26	QR 210126 5072 INFAQ REGULER AL ITT	19,188,030.66	25,000.00		19,213,030.66
21-Jan-26	QR 210126 0076 Masjid Al Ittihad	19,213,030.66	50,000.00		19,263,030.66
	<b>Jumlah Keseluruhan</b>	<b>7,817,826.66</b>	<b>28,606,410.00</b>	<b>(17,161,206.00)</b>	<b>19,263,030.66</b>

No Rek : KAS DITANGAN

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
9-Jan-26	BIFAST - TRF Dari - Bank BCA - IMAM GHAZALI MASYKUR	5,291,260.00		(5,236,100.00)	55,160.00
16-Jan-26	Perhitungan Kotak Jum'at dan Kotak Besar	55,160.00	8,391,600.00		8,446,760.00
16-Jan-26	Infak HA Jum'at Barokah	8,446,760.00	2,000,000.00		10,446,760.00
16-Jan-26	BIFAST - TRF Dari - Bank BCA - IMAM GHAZALI MASYKUR tukar pecahan	10,446,760.00		(8,391,600.00)	2,055,160.00
19-Jan-26	Setor Tunai BSI - BSI ATM/007282712922/712922	2,055,160.00		(2,000,000.00)	55,160.00
		55,160.00			55,160.00
	<b>Jumlah Keseluruhan</b>	<b>55,160.00</b>	<b>23,623,400.00</b>	<b>(23,623,400.00)</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 - Petty 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
		1,177,000.00			1,177,000.00
	<b>Jumlah Keseluruhan</b>	<b>-</b>	<b>1,177,000.00</b>	<b>-</b>	<b>1,177,000.00</b>