

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

Periode : 28-Jan-26  
Pekan : 5

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
24-Jan-26	TRF Dari - AHMAD JOHARI	573,114.69	300,000.00		873,114.69
27-Jan-26	QR 270126 78UO ZAKAT MASJID AL ITTI	873,114.69	100.00		873,214.69
	<b>Jumlah Keseluruhan</b>	<b>583,087.96</b>	<b>300,126.73</b>	<b>(10,000.00)</b>	<b>873,214.69</b>

No Rek : BANK BSI-891 (KHUSUS)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
1-Jan-26		56,996.00			56,996.00
26-Jan-26	QR 260126 14VO AL ITTIHAD PRG KHS	56,996.00	100.00		57,096.00
27-Jan-26	QR 270126 45IZ PROGSUS AL ITTIHAD	57,096.00	100.00		57,196.00
27-Jan-26	QR 270126 45VI PROGSUS AL ITTIHAD	57,196.00	100.00		57,296.00
	<b>Jumlah Keseluruhan</b>	<b>56,996.00</b>	<b>300.00</b>	<b>-</b>	<b>57,296.00</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
	<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
21-Jan-26	QR 210126 0076 Masjid Al Ittihad	19,213,030.66	50,000.00		19,263,030.66
22-Jan-26	QR 220126 8253 INFAQ REGULER AL ITT	19,263,030.66	10,000.00		19,273,030.66
22-Jan-26	QR 220126 9731 INFAQ REGULER AL ITT	19,273,030.66	2,000.00		19,275,030.66
22-Jan-26	QR 220126 8176 INFAQ REGULER AL ITT	19,275,030.66	25,000.00		19,300,030.66
22-Jan-26	QRIS 769082446414 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - ANISA MUTIAH	19,300,030.66	20,000.00		19,320,030.66
23-Jan-26	Jan26	19,320,030.66		(1,000,000.00)	18,320,030.66
23-Jan-26	Biaya Pemindahbukuan e-Banking	18,320,030.66		(2,500.00)	18,317,530.66
23-Jan-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	18,317,530.66	100,000.00		18,417,530.66
23-Jan-26	QR 220126 6800 INFAQ REGULER AL ITT	18,417,530.66	50,000.00		18,467,530.66
23-Jan-26	QRIS 769144664588 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - BAGUS BAMBANG JATMIKA	18,467,530.66	10,000.00		18,477,530.66
23-Jan-26	ROZIKHAH	18,477,530.66		(600,000.00)	17,877,530.66
23-Jan-26	BIFAST - TRF Dari - BANK BNI - KOKOH SUJIWO	17,877,530.66	30,000.00		17,907,530.66
23-Jan-26	QR 230126 8613 Masjid Al Ittihad	17,907,530.66	10,000.00		17,917,530.66
23-Jan-26	QR 230126 7038 INFAQ REGULER AL ITT	17,917,530.66	10,000.00		17,927,530.66
23-Jan-26	QR 230126 2817 INFAQ REGULER AL ITT	17,927,530.66	20,000.00		17,947,530.66
23-Jan-26	QR 230126 0TNn INFAQ REGULER AL ITT	17,947,530.66	30,000.00		17,977,530.66
23-Jan-26	QR 230126 5087 Masjid Al Ittihad	17,977,530.66	5,000.00		17,982,530.66
23-Jan-26	QR 230126 2606 INFAQ REGULER AL ITT	17,982,530.66	10,000.00		17,992,530.66
23-Jan-26	QR 230126 8536 INFAQ REGULER AL ITT	17,992,530.66	10,000.00		18,002,530.66
23-Jan-26	QR 230126 2041 INFAQ REGULER AL ITT	18,002,530.66	10,000.00		18,012,530.66
23-Jan-26	QR 230126 4319 INFAQ REGULER AL ITT	18,012,530.66	10,000.00		18,022,530.66
23-Jan-26	QR 230126 2247 INFAQ REGULER AL ITT	18,022,530.66	10,000.00		18,032,530.66
23-Jan-26	QR 230126 9LSS INFAQ REGULER AL ITT	18,032,530.66	10,000.00		18,042,530.66
23-Jan-26	QR 230126 1209 INFAQ REGULER AL ITT	18,042,530.66	100,000.00		18,142,530.66
23-Jan-26	QR 230126 5409 INFAQ REGULER AL ITT	18,142,530.66	100,000.00		18,242,530.66
23-Jan-26	QR 230126 4806 INFAQ REGULER AL ITT	18,242,530.66	2,000.00		18,244,530.66
23-Jan-26	QR 230126 9653 INFAQ REGULER AL ITT	18,244,530.66	2,000.00		18,246,530.66
23-Jan-26	QR 230126 9440 INFAQ REGULER AL ITT	18,246,530.66	20,000.00		18,266,530.66
23-Jan-26	QR 230126 9907 INFAQ REGULER AL ITT	18,266,530.66	25,000.00		18,291,530.66
23-Jan-26	QR 230126 5705 INFAQ REGULER AL ITT	18,291,530.66	5,000.00		18,296,530.66
23-Jan-26	QR 230126 3923 INFAQ REGULER AL ITT	18,296,530.66	50,000.00		18,346,530.66
23-Jan-26	QR 230126 1411 INFAQ REGULER AL ITT	18,346,530.66	50,000.00		18,396,530.66
23-Jan-26	QR 230126 0718 INFAQ REGULER AL ITT	18,396,530.66	50,000.00		18,446,530.66
23-Jan-26	QR 230126 5212 INFAQ REGULER AL ITT	18,446,530.66	50,000.00		18,496,530.66
23-Jan-26	QR 230126 1629 INFAQ REGULER AL ITT	18,496,530.66	50,000.00		18,546,530.66
23-Jan-26	QR 230126 4596 INFAQ REGULER AL ITT	18,546,530.66	50,000.00		18,596,530.66
23-Jan-26	QR 230126 6825 INFAQ REGULER AL ITT	18,596,530.66	67.00		18,596,597.66
23-Jan-26	MASYKUR	18,596,597.66	2,043,800.00		20,640,397.66
23-Jan-26	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA	20,640,397.66	2,500,000.00		23,140,397.66
24-Jan-26	QR 240126 2844 INFAQ REGULER AL ITT	23,140,397.66	10,000.00		23,150,397.66
24-Jan-26	QR 240126 4755 INFAQ REGULER AL ITT	23,150,397.66	20,000.00		23,170,397.66
24-Jan-26	QR 240126 6791 INFAQ REGULER AL ITT	23,170,397.66	5,000.00		23,175,397.66
25-Jan-26	PRATAMA	23,175,397.66	50,000.00		23,225,397.66
25-Jan-26	Kafalah Kajian Ahad Ust Dani - TRF Ke - DANI KHOLIS PURNAWAN	23,225,397.66		(600,000.00)	22,625,397.66
25-Jan-26	Biaya Pemindahbukuan e-Banking	22,625,397.66		(2,500.00)	22,622,897.66
25-Jan-26	BIFAST - TRF Ke - BANK BNI - Gaji Ust Affi bulan Jan26	22,622,897.66		(5,800,000.00)	16,822,897.66
25-Jan-26	Gaji Ust Zubairi Jan26 - TRF Ke - SUBAIRI ANSORI	16,822,897.66		(3,750,000.00)	13,072,897.66
25-Jan-26	QR 250126 9452 INFAQ REGULER AL ITT	13,072,897.66	10,000.00		13,082,897.66
25-Jan-26	QR 250126 7860 INFAQ REGULER AL ITT	13,082,897.66	20,000.00		13,102,897.66
25-Jan-26	QR 250126 3927 Masjid Al Ittihad	13,102,897.66	5,000.00		13,107,897.66
25-Jan-26	QR 250126 5213 INFAQ REGULER AL ITT	13,107,897.66	5,000.00		13,112,897.66
25-Jan-26	QR 250126 3505 INFAQ REGULER AL ITT	13,112,897.66	50,000.00		13,162,897.66
26-Jan-26	BIAYA ADM KARTU GPN PLATINUM	13,162,897.66		(5,000.00)	13,157,897.66
26-Jan-26	PRATAMA	13,157,897.66	50,000.00		13,207,897.66
26-Jan-26	QR 260126 3894 INFAQ REGULER AL ITT	13,207,897.66	10,000.00		13,217,897.66
26-Jan-26	QR 260126 4611 INFAQ REGULER AL ITT	13,217,897.66	20,000.00		13,237,897.66
26-Jan-26	QR 260126 6219 INFAQ REGULER AL ITT	13,237,897.66	5,000.00		13,242,897.66
26-Jan-26	QR 260126 6213 Masjid Al Ittihad	13,242,897.66	5,000.00		13,247,897.66
27-Jan-26	PRATAMA	13,247,897.66	50,000.00		13,297,897.66
27-Jan-26	QR 270126 0961 INFAQ REGULER AL ITT	13,297,897.66	20,000.00		13,317,897.66
27-Jan-26	QR 270126 7651 INFAQ REGULER AL ITT	13,317,897.66	5,000.00		13,322,897.66
27-Jan-26	QR 270126 2149 INFAQ REGULER AL ITT	13,322,897.66	50,000.00		13,372,897.66
28-Jan-26	PRATAMA	13,372,897.66	50,000.00		13,422,897.66
28-Jan-26	BIFAST - TRF Ke - Bank OCBC NISP - DP Sound Sholat Ied	13,422,897.66		(2,000,000.00)	11,422,897.66
28-Jan-26	Biaya Pemindahbukuan e-Banking	11,422,897.66		(2,500.00)	11,420,397.66
	<b>Jumlah Keseluruhan</b>	<b>7,817,826.66</b>	<b>34,526,277.00</b>	<b>(30,923,706.00)</b>	<b>11,420,397.66</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
23-Jan-26	Perhitungan Kotak Jum'at dan Kotak Besar	55,160.00	4,543,800.00		4,598,960.00
23-Jan-26	BIFAST - TRF Dari - Bank BCA - IMAM GHAZALI MASYKUR (tukar receh)	4,598,960.00		(2,043,800.00)	2,555,160.00
23-Jan-26	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA (tukar receh)	2,555,160.00		(2,500,000.00)	55,160.00
	<b>Jumlah Keseluruhan</b>	<b>55,160.00</b>	<b>28,167,200.00</b>	<b>(28,167,200.00)</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
23-Jan-26	Jan26	1,177,000.00	1,000,000.00		2,177,000.00
	<b>Jumlah Keseluruhan</b>	<b>-</b>	<b>2,177,000.00</b>	<b>-</b>	<b>2,177,000.00</b>