

Tanggal	KAS DITANGAN			BANK BSI-658 (ZAKAT)			BANK BSI-771 (REG)			BANK BSI-891			BANK BSI-697		KAS KECIL			
	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo
31-Dec-25	49,360	1,600,000	55,160.0	-	-	583,088.0	1,644,928.9	-	7,817,826.7	-	56,996	50,000	-	-	-	-	-	-
1-Jan-26	-	-	55,160.0	-	-	583,088.0	40,000.0	2,207,500.0	5,650,326.7	-	56,996	50,000	-	-	-	-	-	-
2-Jan-26	-	-	55,160.0	-	-	583,088.0	1,243,000.0	10,000.0	6,883,326.7	-	56,996	50,000	-	-	-	-	-	-
3-Jan-26	7,995,700	7,995,700	55,160.0	26.7	10,000	573,114.7	8,075,700.0	1,115,000.0	13,844,026.7	-	56,996	50,000	-	-	-	-	-	-
4-Jan-26	-	-	55,160.0	-	-	573,114.7	86,000.0	602,500.0	13,327,526.7	-	56,996	50,000	-	-	-	-	-	-
5-Jan-26	-	-	55,160.0	-	-	573,114.7	180,000.0	-	13,507,526.7	-	56,996	50,000	-	-	-	-	-	-
6-Jan-26	-	-	55,160.0	-	-	573,114.7	40,000.0	-	13,547,526.7	-	56,996	50,000	-	-	-	-	-	-
7-Jan-26	-	-	55,160.0	-	-	573,114.7	85,000.0	1,502,500.0	12,130,026.7	-	56,996	50,000	1,177,000	-	1,177,000	-	-	1,177,000
TOTAL	7,995,700	7,995,700	55,160	27	10,000	573,114.69	9,749,700.00	5,437,500.00	12,130,026.66	-	56,996	50,000	1,177,000	-	1,177,000	-	-	1,177,000



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REKENING

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Mutasi Rekening

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NO	Jenis	Mata Uang	No Rekening	Atas Nama	Saldo Riil	Saldo Tersedia	Detail
1	6010	IDR	7125140658	MASJID AL ITTIHAD PC ZAKAT	573,114.69	523,114.69	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	12,130,026.66	12,080,026.66	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,300.00	300.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	56,996.00	6,996.00	Transaksi BSI Net