

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

Periode : 4-Feb-26

Pekan : 6

No Rek : BANK BSI-658 (ZAKAT)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
27-Jan-26	QR 270126 78UO ZAKAT MASJID AL ITTI	873,114.69	100.00		873,214.69
2-Feb-26	Dana sosial - TRF Ke - SUBAIRI ANSORI	873,214.69		(423,214.00)	450,000.69
2-Feb-26	BIFAST - TRF Ke - Bank BCA - Dana Sosial Asmat	450,000.69		(100,000.00)	350,000.69
2-Feb-26	Biaya Pemindahbukuan e-Banking	350,000.69		(2,500.00)	347,500.69
3-Feb-26	Biaya Administrasi	347,500.69		(10,000.00)	337,500.69
4-Feb-26	Dana Sosial Pak Yayang - TRF Ke - MASJID AL ITTIHAD PC INFAQ REGULER	337,500.69		(287,500.00)	50,000.69
	<b>Jumlah Keseluruhan</b>	<b>583,087.96</b>	<b>300,126.73</b>	<b>(833,214.00)</b>	<b>50,000.69</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
4-Feb-26	Infak	50,300.00	100.00		50,400.00
	<b>Jumlah Keseluruhan</b>	<b>50,000.00</b>	<b>400.00</b>	<b>-</b>	<b>50,400.00</b>

No Rek : BANK BSI-771 (REG)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
28-Jan-26	Biaya Pemindahbukuan e-Banking	11,422,897.66		(2,500.00)	11,420,397.66
29-Jan-26	QR 280126 9147 INFAQ REGULER AL ITT	11,420,397.66	10,000.00		11,430,397.66
29-Jan-26	QR 280126 7252 INFAQ REGULER AL ITT	11,430,397.66	25,000.00		11,455,397.66
29-Jan-26	PRATAMA	11,455,397.66	50,000.00		11,505,397.66
29-Jan-26	QR 280126 9716 INFAQ REGULER AL ITT	11,505,397.66	100,000.00		11,605,397.66
29-Jan-26	QR 290126 8138 INFAQ REGULER AL ITT	11,605,397.66	20,000.00		11,625,397.66
29-Jan-26	QR 290126 8531 Masjid Al Ittihad	11,625,397.66	5,000.00		11,630,397.66
29-Jan-26	QR 290126 7313 Masjid Al Ittihad	11,630,397.66	5,000.00		11,635,397.66
29-Jan-26	QR 290126 7343 INFAQ REGULER AL ITT	11,635,397.66	10,000.00		11,645,397.66
29-Jan-26	QR 290126 7281 Masjid Al Ittihad	11,645,397.66	3,000.00		11,648,397.66
30-Jan-26	PRATAMA	11,648,397.66	100,000.00		11,748,397.66
30-Jan-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	11,748,397.66	100,000.00		11,848,397.66
30-Jan-26	Biaya Pemindahbukuan e-Banking	11,848,397.66		(2,500.00)	11,845,897.66
30-Jan-26	BIFAST - TRF Ke - Bank BCA - Kafalah Khotib Ust Maman F	11,845,897.66		(600,000.00)	11,245,897.66
30-Jan-26	QR 300126 9235 INFAQ REGULER AL ITT	11,245,897.66	20,000.00		11,265,897.66
30-Jan-26	QR 300126 4338 INFAQ REGULER AL ITT	11,265,897.66	5,000.00		11,270,897.66
30-Jan-26	QR 300126 9184 INFAQ REGULER AL ITT	11,270,897.66	5,000.00		11,275,897.66
30-Jan-26	QR 300126 4813 Masjid Al Ittihad	11,275,897.66	5,000.00		11,280,897.66
30-Jan-26	QR 300126 8382 INFAQ REGULER AL ITT	11,280,897.66	50,000.00		11,330,897.66
30-Jan-26	QR 300126 8620 INFAQ REGULER AL ITT	11,330,897.66	10,000.00		11,340,897.66
30-Jan-26	QR 300126 0914 INFAQ REGULER AL ITT	11,340,897.66	10,000.00		11,350,897.66
30-Jan-26	QR 300126 8164 INFAQ REGULER AL ITT	11,350,897.66	10,000.00		11,360,897.66
30-Jan-26	QR 300126 5447 INFAQ REGULER AL ITT	11,360,897.66	100,000.00		11,460,897.66
30-Jan-26	QR 300126 5992 INFAQ REGULER AL ITT	11,460,897.66	100,000.00		11,560,897.66
30-Jan-26	QR 300126 2d93 INFAQ REGULER AL ITT	11,560,897.66	15,000.00		11,575,897.66
30-Jan-26	QR 300126 9389 INFAQ REGULER AL ITT	11,575,897.66	200,000.00		11,775,897.66
30-Jan-26	QR 300126 9774 INFAQ REGULER AL ITT	11,775,897.66	24,835.00		11,800,732.66
30-Jan-26	QR 300126 7976 INFAQ REGULER AL ITT	11,800,732.66	25,000.00		11,825,732.66
30-Jan-26	QR 300126 5315 INFAQ REGULER AL ITT	11,825,732.66	30,000.00		11,855,732.66
30-Jan-26	QR 300126 0028 INFAQ REGULER AL ITT	11,855,732.66	5,000.00		11,860,732.66
30-Jan-26	QR 300126 4913 INFAQ REGULER AL ITT	11,860,732.66	5,000.00		11,865,732.66
30-Jan-26	QR 300126 1634 INFAQ REGULER AL ITT	11,865,732.66	50,000.00		11,915,732.66
30-Jan-26	QR 300126 1137 INFAQ REGULER AL ITT	11,915,732.66	50,000.00		11,965,732.66
30-Jan-26	QR 300126 3890 INFAQ REGULER AL ITT	11,965,732.66	50,000.00		12,015,732.66
30-Jan-26	QR 300126 7117 INFAQ REGULER AL ITT	12,015,732.66	50,000.00		12,065,732.66
30-Jan-26	MASYKUR	12,065,732.66	4,736,400.00		16,802,132.66
30-Jan-26	BIFAST - TRF Dari - BANK JAGO - PUTRI AKHSA NABILA	16,802,132.66	500,000.00		17,302,132.66
31-Jan-26	PRATAMA	17,302,132.66	50,000.00		17,352,132.66
31-Jan-26	Bagi Hasil atau Bonus	17,352,132.66	1,082.51		17,353,215.17
31-Jan-26	Pajak	17,353,215.17		(216.50)	17,352,998.67
31-Jan-26	Biaya Pemindahbukuan e-Banking	17,352,998.67		(2,500.00)	17,350,498.67

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
31-Jan-26	BIFAST - TRF Ke - Bank OCBC NISP - Dropping 1 Tarhib	17,350,498.67		(5,000,000.00)	12,350,498.67
31-Jan-26	QR 300126 4013 INFAQ REGULER AL ITT	12,350,498.67	100,000.00		12,450,498.67
31-Jan-26	QR 300126 0305 INFAQ REGULER AL ITT	12,450,498.67	15,000.00		12,465,498.67
31-Jan-26	QR 310126 1070 INFAQ REGULER AL ITT	12,465,498.67	10,000.00		12,475,498.67
31-Jan-26	QR 310126 7611 INFAQ REGULER AL ITT	12,475,498.67	20,000.00		12,495,498.67
31-Jan-26	QR 310126 3641 INFAQ REGULER AL ITT	12,495,498.67	5,000.00		12,500,498.67
31-Jan-26	Kafalah Ust Kasyful Anwar - TRF Ke - KASYFUL ANWAR	12,500,498.67		(600,000.00)	11,900,498.67
31-Jan-26	Biaya Pemindahbukuan e-Banking	11,900,498.67		(2,500.00)	11,897,998.67
31-Jan-26	Februari	11,897,998.67		(300,000.00)	11,597,998.67
1-Feb-26	Ahad	11,597,998.67		(150,000.00)	11,447,998.67
1-Feb-26	Biaya Pemindahbukuan e-Banking	11,447,998.67		(2,500.00)	11,445,498.67
1-Feb-26	Biaya Pemindahbukuan e-Banking	11,445,498.67		(2,500.00)	11,442,998.67
1-Feb-26	Ahad	11,442,998.67		(600,000.00)	10,842,998.67
1-Feb-26	Imam 2	10,842,998.67		(300,000.00)	10,542,998.67
1-Feb-26	3	10,542,998.67		(150,000.00)	10,392,998.67
1-Feb-26	Biaya Pemindahbukuan e-Banking	10,392,998.67		(2,500.00)	10,390,498.67
1-Feb-26	Biaya Pemindahbukuan e-Banking	10,390,498.67		(2,500.00)	10,387,998.67
1-Feb-26	BIFAST - TRF Ke - BANK BNI - Gaji Marbut 2 15 31 Jan	10,387,998.67		(750,000.00)	9,637,998.67
1-Feb-26	PRATAMA	9,637,998.67	50,000.00		9,687,998.67
1-Feb-26	QR 010226 5897 INFAQ REGULER AL ITT	9,687,998.67	20,000.00		9,707,998.67
2-Feb-26	By. Adm. BSINet JAN 26	9,707,998.67		(10,000.00)	9,697,998.67
2-Feb-26	PRATAMA	9,697,998.67	50,000.00		9,747,998.67
2-Feb-26	QR 020226 6079 INFAQ REGULER AL ITT	9,747,998.67	10,000.00		9,757,998.67
2-Feb-26	QR 020226 1469 INFAQ REGULER AL ITT	9,757,998.67	20,000.00		9,777,998.67
2-Feb-26	QR 020226 9813 Masjid Al Ittihad	9,777,998.67	5,000.00		9,782,998.67
2-Feb-26	Biaya Pemindahbukuan e-Banking	9,782,998.67		(2,500.00)	9,780,498.67
2-Feb-26	BIFAST - TRF Ke - BANK BNI - Dana Sosial	9,780,498.67		(300,000.00)	9,480,498.67
2-Feb-26	Kafalah Badal Imam 14 hr - TRF Ke - FAHRIZAL SOFYAN	9,480,498.67		(1,050,000.00)	8,430,498.67
3-Feb-26	Biaya Administrasi	8,430,498.67		(10,000.00)	8,420,498.67
3-Feb-26	PRATAMA	8,420,498.67	50,000.00		8,470,498.67
3-Feb-26	Biaya Pemindahbukuan e-Banking	8,470,498.67		(2,500.00)	8,467,998.67
3-Feb-26	BIFAST - TRF Ke - Bank Mandiri - Jasa bahan psg pintu selatan	8,467,998.67		(3,700,000.00)	4,767,998.67
3-Feb-26	Biaya Pemindahbukuan e-Banking	4,767,998.67		(2,500.00)	4,765,498.67
3-Feb-26	BIFAST - TRF Ke - Bank BCA - Jasa bahan perbaikan plafon	4,765,498.67		(755,000.00)	4,010,498.67
3-Feb-26	BIFAST - TRF Ke - Bank Mandiri - Jasa relokasi kipas gordyen	4,010,498.67		(2,000,000.00)	2,010,498.67
3-Feb-26	Biaya Pemindahbukuan e-Banking	2,010,498.67		(2,500.00)	2,007,998.67
3-Feb-26	QR 030226 8067 INFAQ REGULER AL ITT	2,007,998.67	20,000.00		2,027,998.67
3-Feb-26	QR 030226 7848 INFAQ REGULER AL ITT	2,027,998.67	20,000.00		2,047,998.67
3-Feb-26	QR 030226 0513 INFAQ REGULER AL ITT	2,047,998.67	5,000.00		2,052,998.67
4-Feb-26	PRATAMA	2,052,998.67	50,000.00		2,102,998.67
4-Feb-26	Biaya Pemindahbukuan e-Banking	2,102,998.67		(2,500.00)	2,100,498.67
4-Feb-26	BIFAST - TRF Ke - Bank BCA - Operasional Jum at Jan26	2,100,498.67		(250,000.00)	1,850,498.67
4-Feb-26	Pemindah Bukuan Dana Sosial Pak Yayang - TRF Dari - MASJID AL ITTIHAD PC ZAKAT	1,850,498.67	287,500.00		2,137,998.67
4-Feb-26	QR 040226 7264 INFAQ REGULER AL ITT	2,137,998.67	10,000.00		2,147,998.67
4-Feb-26	QR 040226 4322 INFAQ REGULER AL ITT	2,147,998.67	50,000.00		2,197,998.67
		2,197,998.67			2,197,998.67
	<b>Jumlah Keseluruhan</b>	<b>7,817,826.66</b>	<b>41,859,094.51</b>	<b>(47,478,922.50)</b>	<b>2,197,998.67</b>

**No Rek : KAS DITANGAN**

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
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
30-Jan-26	Perhitungan Kotak Jum;at dan Kotak Besar	55,160.00	5,336,400.00		5,391,560.00
30-Jan-26	BIFAST - TRF Dari - Bank BCA - IMAM GHAZALI MASYKUR tukar pecahan	5,391,560.00		(4,736,400.00)	655,160.00
30-Jan-26	BIFAST - TRF Dari - BANK JAGO - PUTRI AKHSA NABILA tukar pecahan	655,160.00		(500,000.00)	155,160.00
31-Jan-26	QR 300126 4013 INFAQ REGULER AL ITT tukar pecahan	155,160.00		(100,000.00)	55,160.00
		55,160.00			55,160.00
		55,160.00			55,160.00
	<b>Jumlah Keseluruhan</b>	<b>55,160.00</b>	<b>33,503,600.00</b>	<b>(33,503,600.00)</b>	<b>55,160.00</b>

**No Rek : KAS KECIL RIAYAH**

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
23-Jan-26	Jan26	1,177,000.00	1,000,000.00		2,177,000.00
4-Feb-26	Laporan Pertanggung Jawaban Petty Cash Bidang Ri'ayah Jan26	2,177,000.00		(2,177,000.00)	-
	<b>Jumlah Keseluruhan</b>	<b>-</b>	<b>2,177,000.00</b>	<b>(2,177,000.00)</b>	<b>-</b>