

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

Periode : 11-Feb-26

Pekan : 7

No Rek : BANK BSI-658 (ZAKAT)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
4-Feb-26	Dana Sosial Pak Yayang - TRF Ke - MASJID AL ITTIHAD PC INFAQ REGULER	337,500.69		(287,500.00)	50,000.69
7-Feb-26	Bagi Hasil atau Bonus	50,000.69	45.22		50,045.91
7-Feb-26	Pajak	50,045.91		(9.04)	50,036.87
		50,036.87			50,036.87
	<b>Jumlah Keseluruhan</b>	<b>583,087.96</b>	<b>300,171.95</b>	<b>(833,223.04)</b>	<b>50,036.87</b>

No Rek : BANK BSI-891 (KHUSUS)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
27-Jan-26	QR 270126 45VI PROGSUS AL ITTIHAD	57,196.00	100.00		57,296.00
9-Feb-26	Snack panitia tarhib - TRF Dari - DEWI SINTA	57,296.00	1,300,000.00		1,357,296.00
9-Feb-26	Infak jamaah open donasi kaos - TRF Dari - DHANI SALMAN	1,357,296.00	2,625,000.00		3,982,296.00
10-Feb-26	Dropping Bank Charges - TRF Dari - MASJID AL ITTIHAD PC INFAQ REGULER	3,982,296.00	25,000.00		4,007,296.00
10-Feb-26	Biaya Pemindahbukuan e-Banking	4,007,296.00		(2,500.00)	4,004,796.00
10-Feb-26	BIFAST - TRF Ke - Bank OCBC NISP - Dropping Tarhib ke 3	4,004,796.00		(3,925,000.00)	79,796.00
	<b>Jumlah Keseluruhan</b>	<b>56,996.00</b>	<b>3,950,300.00</b>	<b>(3,927,500.00)</b>	<b>79,796.00</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
4-Feb-26	QR 040226 4322 INFAQ REGULER AL ITT	2,147,998.67	50,000.00		2,197,998.67
5-Feb-26	PRATAMA	2,197,998.67	100,000.00		2,297,998.67
5-Feb-26	QR 040226 2021 INFAQ REGULER AL ITT	2,297,998.67	40,000.00		2,337,998.67
5-Feb-26	QR 050226 1013 INFAQ REGULER AL ITT	2,337,998.67	5,000.00		2,342,998.67
5-Feb-26	QR 050226 0067 Masjid Al Ittihad	2,342,998.67	5,000.00		2,347,998.67
6-Feb-26	PRATAMA	2,347,998.67	100,000.00		2,447,998.67
6-Feb-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	2,447,998.67	100,000.00		2,547,998.67
6-Feb-26	QRIS 770354256527 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - MUHAMAD FARUQ AL JAMAL	2,547,998.67	100,000.00		2,647,998.67
6-Feb-26	QRIS 770354350632 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - SUBAIRI ANSORI	2,647,998.67	25,000.00		2,672,998.67
6-Feb-26	BIFAST - TRF Dari - BANK BNI - KOKOH SUJIWO	2,672,998.67	40,000.00		2,712,998.67
6-Feb-26	Biaya Pemindahbukuan e-Banking	2,712,998.67		(2,500.00)	2,710,498.67
6-Feb-26	BIFAST - TRF Ke - Bank BRI Jkt - Kafalah Khotib Jum at	2,710,498.67		(600,000.00)	2,110,498.67
6-Feb-26	QR 060226 4021 INFAQ REGULER AL ITT	2,110,498.67	5,000.00		2,115,498.67
6-Feb-26	QR 060226 2513 INFAQ REGULER AL ITT	2,115,498.67	5,000.00		2,120,498.67
6-Feb-26	QR 060226 3631 INFAQ REGULER AL ITT	2,120,498.67	10,000.00		2,130,498.67
6-Feb-26	QR 060226 9831 INFAQ REGULER AL ITT	2,130,498.67	10,000.00		2,140,498.67
6-Feb-26	QR 060226 5661 INFAQ REGULER AL ITT	2,140,498.67	10,000.00		2,150,498.67
6-Feb-26	QR 060226 3151 INFAQ REGULER AL ITT	2,150,498.67	100,000.00		2,250,498.67
6-Feb-26	QR 060226 4985 INFAQ REGULER AL ITT	2,250,498.67	100,000.00		2,350,498.67
6-Feb-26	QR 060226 4277 INFAQ REGULER AL ITT	2,350,498.67	150,000.00		2,500,498.67
6-Feb-26	QR 060226 4722 INFAQ REGULER AL ITT	2,500,498.67	20,000.00		2,520,498.67
6-Feb-26	QR 060226 5bdd INFAQ REGULER AL ITT	2,520,498.67	20,000.00		2,540,498.67
6-Feb-26	QR 060226 2293 INFAQ REGULER AL ITT	2,540,498.67	5,000.00		2,545,498.67
6-Feb-26	QR 060226 4564 INFAQ REGULER AL ITT	2,545,498.67	5,000.00		2,550,498.67
6-Feb-26	QR 060226 7010 INFAQ REGULER AL ITT	2,550,498.67	5,000.00		2,555,498.67
6-Feb-26	QR 060226 9613 INFAQ REGULER AL ITT	2,555,498.67	5,000.00		2,560,498.67
6-Feb-26	QR 060226 9810 INFAQ REGULER AL ITT	2,560,498.67	50,000.00		2,610,498.67
6-Feb-26	QR 060226 3616 INFAQ REGULER AL ITT	2,610,498.67	50,000.00		2,660,498.67
6-Feb-26	QR 060226 6851 INFAQ REGULER AL ITT	2,660,498.67	500,000.00		3,160,498.67
6-Feb-26	QR 060226 3045 INFAQ REGULER AL ITT	3,160,498.67	80,000.00		3,240,498.67
7-Feb-26	MASYKUR	3,240,498.67	5,327,000.00		8,567,498.67
7-Feb-26	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA	8,567,498.67	1,058,000.00		9,625,498.67
7-Feb-26	BIFAST - TRF Ke - Bank Mandiri - Pettycash Ri ayah Feb26	9,625,498.67		(1,000,000.00)	8,625,498.67
7-Feb-26	Biaya Pemindahbukuan e-Banking	8,625,498.67		(2,500.00)	8,622,998.67
7-Feb-26	Biaya Pemindahbukuan e-Banking	8,622,998.67		(2,500.00)	8,620,498.67
7-Feb-26	Muslimah	8,620,498.67		(700,000.00)	7,920,498.67
7-Feb-26	PRATAMA	7,920,498.67	100,000.00		8,020,498.67
7-Feb-26	QR 070226 3513 Masjid Al Ittihad	8,020,498.67	5,000.00		8,025,498.67
7-Feb-26	QR 070226 5905 INFAQ REGULER AL ITT	8,025,498.67	5,000.00		8,030,498.67
7-Feb-26	Kafalah Ust Farid - TRF Ke - FARID NUMAN	8,030,498.67		(600,000.00)	7,430,498.67
7-Feb-26	Biaya Pemindahbukuan e-Banking	7,430,498.67		(3,000.00)	7,427,498.67

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
7-Feb-26	071922422347-538721822152-712514077 1-500000-0-PLN PRABAYAR-BSINET-UBP	7,427,498.67		(500,000.00)	6,927,498.67
8-Feb-26	Kafalah Ust Fauzan - TRF Ke - FAUZAN SUGIYONO	6,927,498.67		(600,000.00)	6,327,498.67
8-Feb-26	Biaya Pemindahbukuan e-Banking	6,327,498.67		(2,500.00)	6,324,998.67
8-Feb-26	BIFAST - TRF Ke - Bank OCBC NISP - Droping Tarhib ke 2	6,324,998.67		(5,000,000.00)	1,324,998.67
8-Feb-26	PRATAMA	1,324,998.67	100,000.00		1,424,998.67
8-Feb-26	QR 070226 2311 INFAQ REGULER AL ITT	1,424,998.67	20,000.00		1,444,998.67
8-Feb-26	QR 080226 0340 INFAQ REGULER AL ITT	1,444,998.67	1,000.00		1,445,998.67
8-Feb-26	QR 080226 9967 INFAQ REGULER AL ITT	1,445,998.67	10,000.00		1,455,998.67
8-Feb-26	QR 080226 8257 INFAQ REGULER AL ITT	1,455,998.67	20,000.00		1,475,998.67
9-Feb-26	PRATAMA	1,475,998.67	50,000.00		1,525,998.67
9-Feb-26	BIFAST - TRF Ke - Bank Mandiri - Petty cash Ri ayah	1,525,998.67		(1,000,000.00)	525,998.67
9-Feb-26	Biaya Pemindahbukuan e-Banking	525,998.67		(2,500.00)	523,498.67
10-Feb-26	PRATAMA	523,498.67	100,000.00		623,498.67
10-Feb-26	Droping Bank Charges - TRF Ke - MASJID AL ITTIHAD PC PROGRAM KHUSUS	623,498.67		(25,000.00)	598,498.67
10-Feb-26	QR 100226 8690 INFAQ REGULER AL ITT	598,498.67	5,000.00		603,498.67
10-Feb-26	QR 100226 0913 INFAQ REGULER AL ITT	603,498.67	5,000.00		608,498.67
11-Feb-26	PRATAMA	608,498.67	50,000.00		658,498.67
11-Feb-26	QR 100226 XBT9 INFAQ REGULER AL ITT	658,498.67	1,000.00		659,498.67
	<b>Jumlah Keseluruhan</b>	<b>7,817,826.66</b>	<b>50,361,094.51</b>	<b>(57,519,422.50)</b>	<b>659,498.67</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)	-
7-Feb-26	BIFAST - TRF Ke - Bank Mandiri - Pettycash Ri ayah Feb26	-	1,000,000.00		1,000,000.00
9-Feb-26	BIFAST - TRF Ke - Bank Mandiri - Petty cash Ri ayah	1,000,000.00	1,000,000.00		2,000,000.00
9-Feb-26	LPJ Petty cash Bidang Ri'ayah Feb26 ke 1	2,000,000.00		(1,000,000.00)	1,000,000.00
9-Feb-26	LPJ Petty cash Bidang Ri'ayah Feb26 ke 2	1,000,000.00		(1,000,000.00)	-
	<b>Jumlah Keseluruhan</b>	<b>-</b>	<b>4,177,000.00</b>	<b>(4,177,000.00)</b>	<b>-</b>