

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

Periode : 18-Feb-26

Pekan : 8

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
	Tidak ada transaksi	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
10-Feb-26	BIFAST - TRF Ke - Bank OCBC NISP - Droning Tarhib ke 3	4,004,796.00		(3,925,000.00)	79,796.00
12-Feb-26	QR 120226 2142 PROGSUS AL ITTIHAD	79,796.00	50,000.00		129,796.00
13-Feb-26	QR 120226 1292 PROGSUS AL ITTIHAD	129,796.00	200,000.00		329,796.00
13-Feb-26	QR 130226 7771 PROGSUS AL ITTIHAD	329,796.00	500,000.00		829,796.00
13-Feb-26	QR 130226 5109 PROGSUS AL ITTIHAD	829,796.00	20,000.00		849,796.00
13-Feb-26	Biaya Pemindahbukuan e-Banking	849,796.00		(2,500.00)	847,296.00
13-Feb-26	BIFAST - TRF Ke - Bank OCBC NISP - Droning Tarhib Ke 5	847,296.00		(750,000.00)	97,296.00
14-Feb-26	SRIWI	97,296.00	500,003.00		597,299.00
14-Feb-26	QR 130226 2644 PROGSUS AL ITTIHAD	597,299.00	150,000.00		747,299.00
14-Feb-26	BIFAST - TRF Dari - Dana - GALIH KENCANA PUTRA ANTARIKSA	747,299.00	329,000.00		1,076,299.00
15-Feb-26	Biaya Pemindahbukuan e-Banking	1,076,299.00		(2,500.00)	1,073,799.00
15-Feb-26	BIFAST - TRF Ke - Bank OCBC NISP - Droning Tarhib Ke 6	1,073,799.00		(975,000.00)	98,799.00
16-Feb-26	QR 160226 8355 PROGSUS AL ITTIHAD	98,799.00	50,000.00		148,799.00
17-Feb-26	QR 170226 2389 PROGSUS AL ITTIHAD	148,799.00	1,500,000.00		1,648,799.00
18-Feb-26	BIFAST - TRF Ke - Bank OCBC NISP - Droning Ramadan Ke 1	1,648,799.00		(1,596,299.00)	52,500.00
18-Feb-26	Biaya Pemindahbukuan e-Banking	52,500.00		(2,500.00)	50,000.00
18-Feb-26	QR 170226 7171 PROGSUS AL ITTIHAD	50,000.00	1,000,000.00		1,050,000.00
18-Feb-26	QR 170226 6243 PROGSUS AL ITTIHAD	1,050,000.00	500,000.00		1,550,000.00
18-Feb-26	QR 170226 6952 PROGSUS AL ITTIHAD	1,550,000.00	500,000.00		2,050,000.00
18-Feb-26	BIFAST - TRF Ke - Bank OCBC NISP - Droning Ramadan ke 2	2,050,000.00		(1,997,500.00)	52,500.00
18-Feb-26	Biaya Pemindahbukuan e-Banking	52,500.00		(2,500.00)	50,000.00
	<b>Jumlah Keseluruhan</b>	<b>56,996.00</b>	<b>9,249,303.00</b>	<b>(9,256,299.00)</b>	<b>50,000.00</b>

No Rek : BANK BSI-697 (RENOVASI)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
1-Jan-26		50,000.00			50,000.00
4-Feb-26	Infak	50,300.00	100.00		50,400.00
	Tidak ada transaksi	50,400.00			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
11-Feb-26	QR 100226 XBT9 INFAQ REGULER AL ITT	658,498.67	1,000.00		659,498.67
12-Feb-26	QR 110226 5448 INFAQ REGULER AL ITT	659,498.67	10,000.00		669,498.67
12-Feb-26	QR 110226 1413 INFAQ REGULER AL ITT	669,498.67	5,000.00		674,498.67
12-Feb-26	QR 110226 7084 INFAQ REGULER AL ITT	674,498.67	5,000.00		679,498.67
12-Feb-26	MASYKUR	679,498.67	1,636,500.00		2,315,998.67
12-Feb-26	BIFAST - TRF Dari - Bank OCBC NISP - DICKY MUHARMAN	2,315,998.67	1,636,500.00		3,952,498.67
12-Feb-26	BIFAST - TRF Dari - BANK BNI - OKTASIO FAHLEVI	3,952,498.67	500,000.00		4,452,498.67
12-Feb-26	BIFAST - TRF Dari - Bank Mandiri - SAJIMIN	4,452,498.67	500,000.00		4,952,498.67
12-Feb-26	Biaya Pemindahbukuan e-Banking	4,952,498.67		(2,500.00)	4,949,998.67
12-Feb-26	BIFAST - TRF Ke - Bank Mandiri - Kafalah MT Anissa Ust Fajri	4,949,998.67		(600,000.00)	4,349,998.67
12-Feb-26	Biaya Pemindahbukuan e-Banking	4,349,998.67		(2,500.00)	4,347,498.67
12-Feb-26	BIFAST - TRF Ke - Bank Mandiri - Pettycash Riayah Feb26	4,347,498.67		(700,000.00)	3,647,498.67
12-Feb-26	QR 110226 9861 INFAQ REGULER AL ITT	3,647,498.67	15,000.00		3,662,498.67
12-Feb-26	BIFAST - TRF Ke - Bank OCBC NISP - Droning Tarhib ke 4	3,662,498.67		(1,500,000.00)	2,162,498.67
12-Feb-26	Biaya Pemindahbukuan e-Banking	2,162,498.67		(2,500.00)	2,159,998.67
12-Feb-26	QR 120226 6456 INFAQ REGULER AL ITT	2,159,998.67	10,000.00		2,169,998.67
12-Feb-26	QR 120226 7983 INFAQ REGULER AL ITT	2,169,998.67	40,000.00		2,209,998.67
12-Feb-26	QR 120226 3782 INFAQ REGULER AL ITT	2,209,998.67	5,000.00		2,214,998.67
12-Feb-26	QR 120226 1913 Masjid Al Ittihad	2,214,998.67	5,000.00		2,219,998.67
12-Feb-26	QR 120226 4562 INFAQ REGULER AL ITT	2,219,998.67	10,000.00		2,229,998.67
12-Feb-26	QR 120226 5844 INFAQ REGULER AL ITT	2,229,998.67	30,000.00		2,259,998.67
13-Feb-26	ZISWAF H AMIR BIN H CARDI DAN KELUA RGA - TRF Dari - CHAIRUL ANWAR	2,259,998.67	10,000.00		2,269,998.67
13-Feb-26	PRATAMA	2,269,998.67	200,000.00		2,469,998.67
13-Feb-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	2,469,998.67	100,000.00		2,569,998.67
13-Feb-26	BIFAST - TRF Dari - BANK JAGO - Wera Ananda S	2,569,998.67	300,000.00		2,869,998.67
13-Feb-26	SALAM	2,869,998.67		(600,000.00)	2,269,998.67
13-Feb-26	QRIS 770959251565 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - HARI SETYO NUGROHO ST	2,269,998.67	50,000.00		2,319,998.67
13-Feb-26	QR 130226 9360 INFAQ REGULER AL ITT	2,319,998.67	5,000.00		2,324,998.67
13-Feb-26	QR 130226 1113 Masjid Al Ittihad	2,324,998.67	5,000.00		2,329,998.67

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
13-Feb-26	BIFAST - TRF Dari - BANK BNI - KOKOH SUJIWO	2,329,998.67	25,000.00		2,354,998.67
13-Feb-26	QR 130226 4360 INFAQ REGULER AL ITT	2,354,998.67	10,000.00		2,364,998.67
13-Feb-26	QR 130226 8611 INFAQ REGULER AL ITT	2,364,998.67	10,000.00		2,374,998.67
13-Feb-26	QR 130226 4249 INFAQ REGULER AL ITT	2,374,998.67	10,000.00		2,384,998.67
13-Feb-26	QR 130226 BY9U INFAQ REGULER AL ITT	2,384,998.67	10,000.00		2,394,998.67
13-Feb-26	QR 130226 0437 INFAQ REGULER AL ITT	2,394,998.67	10,000.00		2,404,998.67
13-Feb-26	QR 130226 4688 INFAQ REGULER AL ITT	2,404,998.67	100,000.00		2,504,998.67
13-Feb-26	QR 130226 7599 INFAQ REGULER AL ITT	2,504,998.67	100,000.00		2,604,998.67
13-Feb-26	QR 130226 9647 INFAQ REGULER AL ITT	2,604,998.67	2,000.00		2,606,998.67
13-Feb-26	QR 130226 8399 INFAQ REGULER AL ITT	2,606,998.67	20,000.00		2,626,998.67
13-Feb-26	QR 130226 8263 INFAQ REGULER AL ITT	2,626,998.67	200,000.00		2,826,998.67
13-Feb-26	QR 130226 9000 INFAQ REGULER AL ITT	2,826,998.67	5,000.00		2,831,998.67
13-Feb-26	QR 130226 7013 INFAQ REGULER AL ITT	2,831,998.67	5,000.00		2,836,998.67
13-Feb-26	QR 130226 2213 INFAQ REGULER AL ITT	2,836,998.67	5,000.00		2,841,998.67
13-Feb-26	QR 130226 9615 INFAQ REGULER AL ITT	2,841,998.67	50,000.00		2,891,998.67
13-Feb-26	QR 130226 8065 INFAQ REGULER AL ITT	2,891,998.67	50,000.00		2,941,998.67
13-Feb-26	MASYKUR	2,941,998.67	3,009,900.00		5,951,898.67
13-Feb-26	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO	5,951,898.67	1,500,000.00		7,451,898.67
13-Feb-26	Hijab	7,451,898.67		(1,500,000.00)	5,951,898.67
13-Feb-26	Biaya Pemindahbukuan e-Banking	5,951,898.67		(2,500.00)	5,949,398.67
14-Feb-26	PRATAMA	5,949,398.67	100,000.00		6,049,398.67
14-Feb-26	Dicky	6,049,398.67		(1,636,500.00)	4,412,898.67
14-Feb-26	Biaya Pemindahbukuan e-Banking	4,412,898.67		(2,500.00)	4,410,398.67
14-Feb-26	QR 140226 1277 INFAQ REGULER AL ITT	4,410,398.67	2,500.00		4,412,898.67
14-Feb-26	QR 140226 8095 INFAQ REGULER AL ITT	4,412,898.67	50,000.00		4,462,898.67
15-Feb-26	PRATAMA	4,462,898.67	50,000.00		4,512,898.67
15-Feb-26	Biaya Pemindahbukuan e-Banking	4,512,898.67		(2,500.00)	4,510,398.67
15-Feb-26	BIFAST - TRF Ke - BANK BNI - Gaji Marbut 2 1 15 Feb	4,510,398.67		(750,000.00)	3,760,398.67
15-Feb-26	Ahad	3,760,398.67		(150,000.00)	3,610,398.67
15-Feb-26	Biaya Pemindahbukuan e-Banking	3,610,398.67		(2,500.00)	3,607,898.67
15-Feb-26	QR 150226 8606 INFAQ REGULER AL ITT	3,607,898.67	50,000.00		3,657,898.67
16-Feb-26	BIFAST - TRF Dari - Bank BCA - ARIFRIYANTO WIBOWO	3,657,898.67	35,000.00		3,692,898.67
16-Feb-26	PRATAMA	3,692,898.67	50,000.00		3,742,898.67
16-Feb-26	QR 160226 7716 INFAQ REGULER AL ITT	3,742,898.67	10,000.00		3,752,898.67
16-Feb-26	QR 160226 9947 INFAQ REGULER AL ITT	3,752,898.67	2,000.00		3,754,898.67
16-Feb-26	QR 160226 6013 Masjid Al Ittihad	3,754,898.67	5,000.00		3,759,898.67
17-Feb-26	PRATAMA	3,759,898.67	50,000.00		3,809,898.67
17-Feb-26	BIFAST - TRF Dari - Bank Mandiri - M DWIVA MAWADAN	3,809,898.67	50,000.00		3,859,898.67
17-Feb-26	Madz	3,859,898.67		(1,000,000.00)	2,859,898.67
17-Feb-26	Biaya Pemindahbukuan e-Banking	2,859,898.67		(2,500.00)	2,857,398.67
17-Feb-26	QR 170226 1017 INFAQ REGULER AL ITT	2,857,398.67	10,000.00		2,867,398.67
17-Feb-26	QR 170226 5598 INFAQ REGULER AL ITT	2,867,398.67	25,000.00		2,892,398.67
17-Feb-26	Biaya Pemindahbukuan e-Banking	2,892,398.67		(3,000.00)	2,889,398.67
17-Feb-26	171857198678-538721822152-712514077 1-500000-0-PLN PRABAYAR-BSINET-UBP	2,889,398.67		(500,000.00)	2,389,398.67
18-Feb-26	PRATAMA	2,389,398.67	50,000.00		2,439,398.67
18-Feb-26	Pembayaran via e-Banking	2,439,398.67		(2,500.00)	2,436,898.67
18-Feb-26	IB TELKOMPAY 122363302726	2,436,898.67		(260,850.00)	2,176,048.67
18-Feb-26	Pembelian Tempat Payung - TRF Ke - IMAM GHAZALI MASYKUR	2,176,048.67		(272,900.00)	1,903,148.67
18-Feb-26	QR 180226 1303 INFAQ REGULER AL ITT	1,903,148.67	10,000.00		1,913,148.67
18-Feb-26	QR 180226 3995 INFAQ REGULER AL ITT	1,913,148.67	20,000.00		1,933,148.67
18-Feb-26	QR 180226 9879 INFAQ REGULER AL ITT	1,933,148.67	5,000.00		1,938,148.67
	<b>Jumlah Keseluruhan</b>	<b>7,817,826.66</b>	<b>61,135,494.51</b>	<b>(67,015,172.50)</b>	<b>1,938,148.67</b>

No Rek : KAS DITANGAN

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
31-Jan-26	QR 300126 4013 INFAQ REGULER AL ITT tukar pecahan	155,160.00		(100,000.00)	55,160.00
6-Feb-26	Perhitungan Kotak Jum;at dan Kotak Besar	55,160.00	6,385,000.00		6,440,160.00
7-Feb-26	MASYKUR	6,440,160.00		(5,327,000.00)	1,113,160.00
7-Feb-26	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA	1,113,160.00		(1,058,000.00)	55,160.00
13-Feb-26	Perhitungan Kotak Jum;at dan Kotak Besar	55,160.00	4,509,900.00		4,565,060.00
13-Feb-26	MASYKUR	4,565,060.00		(3,009,900.00)	1,555,160.00
13-Feb-26	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO	1,555,160.00		(1,500,000.00)	55,160.00
12-Feb-26	Perhitungan Kotak Jum;at dan Kotak Besar	55,160.00	1,636,500.00		1,691,660.00
12-Feb-26	MASYKUR	1,691,660.00		(1,636,500.00)	55,160.00
	<b>Jumlah Keseluruhan</b>	<b>55,160.00</b>	<b>46,035,000.00</b>	<b>(46,035,000.00)</b>	<b>55,160.00</b>