

DKM MASJID AL ITTIHAD PERMATA CIMANGGIS
MUTASI KAS / BANK

Periode : 25-Feb-26

Pekan : 9

No Rek : BANK BSI-658 (ZAKAT)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
7-Feb-26	Pajak	50,045.91		(9.04)	50,036.87
24-Feb-26	BIFAST - TRF Dari - Bank Mandiri - WERA ANANDA S	50,036.87	500,000.00		550,036.87
	Tidak ada transaksi	550,036.87			550,036.87
	Jumlah Keseluruhan	583,087.96	800,171.95	(833,223.04)	550,036.87

No Rek : BANK BSI-891 (KHUSUS)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
18-Feb-26	Biaya Pemindahbukuan e-Banking	52,500.00		(2,500.00)	50,000.00
19-Feb-26	BIFAST - TRF Dari - Bank BCA - PANJI UTOMO	50,000.00	300,000.00		350,000.00
19-Feb-26	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO	350,000.00	1,605,000.00		1,955,000.00
19-Feb-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	1,955,000.00	1,099,000.00		3,054,000.00
19-Feb-26	QR 180226 9967 PROGSUS AL ITTIHAD	3,054,000.00	1,000,000.00		4,054,000.00
19-Feb-26	Biaya Pemindahbukuan e-Banking	4,054,000.00		(2,500.00)	4,051,500.00
19-Feb-26	BIFAST - TRF Ke - Bank OCBC NISP - Droping Ramadan ke 2	4,051,500.00		(4,000,000.00)	51,500.00
19-Feb-26	QR 190226 9359 PROGSUS AL ITTIHAD	51,500.00	200,000.00		251,500.00
19-Feb-26	QR 190226 3968 PROGSUS AL ITTIHAD	251,500.00	40,000.00		291,500.00
19-Feb-26	QR 190226 4472 PROGSUS AL ITTIHAD	291,500.00	500,000.00		791,500.00
19-Feb-26	BIFAST - TRF Dari - BANK BNI - DIDI WAHYUDI	791,500.00	500,000.00		1,291,500.00
19-Feb-26	BIFAST - TRF Dari - Bank Mandiri - YUDHA YUDHISTIRA	1,291,500.00	5,000,000.00		6,291,500.00
19-Feb-26	QR 190226 5130 PROGSUS AL ITTIHAD	6,291,500.00	50,000.00		6,341,500.00
19-Feb-26	TRF Dari - IMAM GHAZALI MASYKUR	6,341,500.00	1,819,500.00		8,161,000.00
20-Feb-26	BIFAST - TRF Dari - Bank BRI Jkt - FLIPTECH LENTERA INS	8,161,000.00	300,000.00		8,461,000.00
20-Feb-26	100 nasi box - TRF Dari - NIKESARI MARZUHENDA	8,461,000.00	3,000,000.00		11,461,000.00
20-Feb-26	QR 190226 3062 PROGSUS AL ITTIHAD	11,461,000.00	150,000.00		11,611,000.00
20-Feb-26	QR 190226 5386 PROGSUS AL ITTIHAD	11,611,000.00	20,000.00		11,631,000.00
20-Feb-26	QR 190226 7513 PROGSUS AL ITTIHAD	11,631,000.00	50,000.00		11,681,000.00
20-Feb-26	BIFAST - TRF Ke - Bank OCBC NISP - Droping Ramadan Ke 3	11,681,000.00		(11,628,500.00)	52,500.00
20-Feb-26	Biaya Pemindahbukuan e-Banking	52,500.00		(2,500.00)	50,000.00
20-Feb-26	QR 200226 1216 PROGSUS AL ITTIHAD	50,000.00	1,000,000.00		1,050,000.00
20-Feb-26	QR 200226 7955 PROGSUS AL ITTIHAD	1,050,000.00	40,000.00		1,090,000.00
20-Feb-26	BIFAST - TRF Dari - Bank BRI Jkt - FLIPTECH LENTERA INS	1,090,000.00	200,000.00		1,290,000.00
20-Feb-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	1,290,000.00	1,795,400.00		3,085,400.00
21-Feb-26	nasi box 100 - TRF Dari - NIKESARI MARZUHENDA	3,085,400.00	3,000,000.00		6,085,400.00
21-Feb-26	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO	6,085,400.00	10,000,000.00		16,085,400.00
21-Feb-26	QR 210226 3157 PROGSUS AL ITTIHAD	16,085,400.00	20,000.00		16,105,400.00
21-Feb-26	QR 210226 8720 PROGSUS AL ITTIHAD	16,105,400.00	50,000.00		16,155,400.00
21-Feb-26	tukar pecahan kencleng 4 ramadan - TRF Dari - IMAM GHAZALI MASYKUR	16,155,400.00	1,743,500.00		17,898,900.00
22-Feb-26	QR 220226 0429 PROGSUS AL ITTIHAD	17,898,900.00	20,000.00		17,918,900.00
22-Feb-26	BIFAST - TRF Dari - Bank BCA - AHMAD FIRDAUS	17,918,900.00	2,715,000.00		20,633,900.00
22-Feb-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	20,633,900.00	1,263,700.00		21,897,600.00
22-Feb-26	BIFAST - TRF Dari - Bank Mandiri - SUTRISNO	21,897,600.00	500,000.00		22,397,600.00
23-Feb-26	QR 220226 3461 PROGSUS AL ITTIHAD	22,397,600.00	50,000.00		22,447,600.00
23-Feb-26	QR 230226 3574 PROGSUS AL ITTIHAD	22,447,600.00	20,000.00		22,467,600.00
23-Feb-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	22,467,600.00	1,078,000.00		23,545,600.00
24-Feb-26	QR 230226 3285 PROGSUS AL ITTIHAD	23,545,600.00	40,000.00		23,585,600.00
24-Feb-26	tukar receh dhani - TRF Dari - DHANI SALMAN	23,585,600.00	374,000.00		23,959,600.00
24-Feb-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	23,959,600.00	930,000.00		24,889,600.00
25-Feb-26	TRF Dari - MUAMMAR KHADHAFI	24,889,600.00	1,000,000.00		25,889,600.00
25-Feb-26	infaq Ramadan 1447 H - TRF Dari - YUDI HADIKUSUMA	25,889,600.00	500,000.00		26,389,600.00
25-Feb-26	BIFAST - TRF Ke - Bank OCBC NISP - Droping Ramadan ke 3	26,389,600.00		(10,000,000.00)	16,389,600.00
25-Feb-26	Biaya Pemindahbukuan e-Banking	16,389,600.00		(2,500.00)	16,387,100.00
	Jumlah Keseluruhan	56,996.00	51,222,403.00	(34,892,299.00)	16,387,100.00

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
	Jumlah Keseluruhan	50,000.00	400.00	-	50,400.00

No Rek : BANK BSI-771 (REG)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
18-Feb-26	QR 180226 9879 INFAQ REGULER AL ITT	1,933,148.67	5,000.00		1,938,148.67
19-Feb-26	QRIS 771419709058 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - SUBAIRI ANSORI	1,938,148.67	15,000.00		1,953,148.67
19-Feb-26	QRIS 771419734843 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	1,953,148.67	50,000.00		2,003,148.67
19-Feb-26	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO	2,003,148.67	1,505,000.00		3,508,148.67
19-Feb-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	3,508,148.67	577,700.00		4,085,848.67
19-Feb-26	PRATAMA	4,085,848.67	100,000.00		4,185,848.67
19-Feb-26	QR 180226 7168 INFAQ REGULER AL ITT	4,185,848.67	10,000.00		4,195,848.67
19-Feb-26	QR 180226 0632 INFAQ REGULER AL ITT	4,195,848.67	10,000.00		4,205,848.67
19-Feb-26	QR 180226 4563 INFAQ REGULER AL ITT	4,205,848.67	10,000.00		4,215,848.67
19-Feb-26	QR 180226 7073 INFAQ REGULER AL ITT	4,215,848.67	10,000.00		4,225,848.67
19-Feb-26	QR 180226 3275 INFAQ REGULER AL ITT	4,225,848.67	10,000.00		4,235,848.67
19-Feb-26	QR 180226 4240 INFAQ REGULER AL ITT	4,235,848.67	10,000.00		4,245,848.67

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
19-Feb-26	QR 180226 0951 INFAQ REGULER AL ITT	4,245,848.67	10,000.00		4,255,848.67
19-Feb-26	QR 180226 2591 INFAQ REGULER AL ITT	4,255,848.67	2,000.00		4,257,848.67
19-Feb-26	QR 180226 0413 INFAQ REGULER AL ITT	4,257,848.67	2,000.00		4,259,848.67
19-Feb-26	QR 180226 0989 INFAQ REGULER AL ITT	4,259,848.67	20,000.00		4,279,848.67
19-Feb-26	QR 180226 5509 INFAQ REGULER AL ITT	4,279,848.67	20,000.00		4,299,848.67
19-Feb-26	QR 180226 1239 INFAQ REGULER AL ITT	4,299,848.67	25,000.00		4,324,848.67
19-Feb-26	QR 180226 2525 INFAQ REGULER AL ITT	4,324,848.67	25,000.00		4,349,848.67
19-Feb-26	QR 180226 4213 INFAQ REGULER AL ITT	4,349,848.67	250,000.00		4,599,848.67
19-Feb-26	QR 180226 2816 INFAQ REGULER AL ITT	4,599,848.67	30,000.00		4,629,848.67
19-Feb-26	QR 180226 kzvk INFAQ REGULER AL ITT	4,629,848.67	5,000.00		4,634,848.67
19-Feb-26	QR 180226 3677 INFAQ REGULER AL ITT	4,634,848.67	5,000.00		4,639,848.67
19-Feb-26	QR 180226 IHQ0 INFAQ REGULER AL ITT	4,639,848.67	5,000.00		4,644,848.67
19-Feb-26	QR 180226 2812 INFAQ REGULER AL ITT	4,644,848.67	5,000.00		4,649,848.67
19-Feb-26	QR 180226 0165 INFAQ REGULER AL ITT	4,649,848.67	50,000.00		4,699,848.67
19-Feb-26	191234173695-538722541485-712514077 1-01-PLN POSTPAID-BSINET-UBP	4,699,848.67		(2,543,851.00)	2,155,997.67
19-Feb-26	Biaya Pemindahbukuan e-Banking	2,155,997.67		(3,000.00)	2,152,997.67
19-Feb-26	QR 190226 3143 INFAQ REGULER AL ITT	2,152,997.67	10,000.00		2,162,997.67
19-Feb-26	QR 190226 8573 INFAQ REGULER AL ITT	2,162,997.67	10,000.00		2,172,997.67
19-Feb-26	QR 190226 4500 INFAQ REGULER AL ITT	2,172,997.67	5,000.00		2,177,997.67
19-Feb-26	QRIS 771504884544 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - EVY SILVIA NURYANTI	2,177,997.67	10,000.00		2,187,997.67
19-Feb-26	QRIS 771506173475 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	2,187,997.67	25,000.00		2,212,997.67
20-Feb-26	PRATAMA	2,212,997.67	100,000.00		2,312,997.67
20-Feb-26	ZISWAF H AMIR BIN H CARDI DAN KELUA RGA - TRF Dari - CHAIRUL ANWAR	2,312,997.67	10,000.00		2,322,997.67
20-Feb-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	2,322,997.67	100,000.00		2,422,997.67
20-Feb-26	Kafalah Khotib - TRF Ke - FAUZAN SUGIYONO	2,422,997.67		(600,000.00)	1,822,997.67
20-Feb-26	QR 190226 1555 INFAQ REGULER AL ITT	1,822,997.67	10,000.00		1,832,997.67
20-Feb-26	QR 190226 7667 INFAQ REGULER AL ITT	1,832,997.67	10,000.00		1,842,997.67
20-Feb-26	QR 190226 0948 INFAQ REGULER AL ITT	1,842,997.67	10,000.00		1,852,997.67
20-Feb-26	QR 190226 8071 INFAQ REGULER AL ITT	1,852,997.67	10,000.00		1,862,997.67
20-Feb-26	QR 190226 7674 INFAQ REGULER AL ITT	1,862,997.67	15,000.00		1,877,997.67
20-Feb-26	QR 190226 2310 INFAQ REGULER AL ITT	1,877,997.67	15,000.00		1,892,997.67
20-Feb-26	QR 190226 5196 INFAQ REGULER AL ITT	1,892,997.67	2,000.00		1,894,997.67
20-Feb-26	QR 190226 d107 INFAQ REGULER AL ITT	1,894,997.67	2,000.00		1,896,997.67
20-Feb-26	QR 190226 4939 INFAQ REGULER AL ITT	1,896,997.67	20,000.00		1,916,997.67
20-Feb-26	QR 190226 7951 INFAQ REGULER AL ITT	1,916,997.67	20,000.00		1,936,997.67
20-Feb-26	QR 190226 3321 INFAQ REGULER AL ITT	1,936,997.67	20,000.00		1,956,997.67
20-Feb-26	QR 190226 9958 INFAQ REGULER AL ITT	1,956,997.67	20,000.00		1,976,997.67
20-Feb-26	QR 190226 7065 INFAQ REGULER AL ITT	1,976,997.67	25,000.00		2,001,997.67
20-Feb-26	QR 190226 6825 INFAQ REGULER AL ITT	2,001,997.67	25,000.00		2,026,997.67
20-Feb-26	QR 190226 4623 INFAQ REGULER AL ITT	2,026,997.67	5,000.00		2,031,997.67
20-Feb-26	QR 190226 9631 INFAQ REGULER AL ITT	2,031,997.67	5,000.00		2,036,997.67
20-Feb-26	QR 190226 8438 INFAQ REGULER AL ITT	2,036,997.67	50,000.00		2,086,997.67
20-Feb-26	QR 190226 6142 INFAQ REGULER AL ITT	2,086,997.67	50,000.00		2,136,997.67
20-Feb-26	QRIS 771563756880 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - MUHAMAD FARUQ AL JAMAL	2,136,997.67	100,000.00		2,236,997.67
20-Feb-26	QR 200226 6508 INFAQ REGULER AL ITT	2,236,997.67	10,000.00		2,246,997.67
20-Feb-26	QR 200226 9118 INFAQ REGULER AL ITT	2,246,997.67	25,000.00		2,271,997.67
20-Feb-26	QR 200226 5787 INFAQ REGULER AL ITT	2,271,997.67	50,000.00		2,321,997.67
20-Feb-26	QR 200226 8418 Masjid Al Ittihad	2,321,997.67	10.00		2,322,007.67
20-Feb-26	QR 200226 7150 INFAQ REGULER AL ITT	2,322,007.67	10,000.00		2,332,007.67
20-Feb-26	QR 200226 2405 INFAQ REGULER AL ITT	2,332,007.67	100,000.00		2,432,007.67
20-Feb-26	QR 200226 6818 Masjid Al Ittihad	2,432,007.67	11.00		2,432,018.67
20-Feb-26	QR 200226 5206 INFAQ REGULER AL ITT	2,432,018.67	20,000.00		2,452,018.67
20-Feb-26	QR 200226 1614 INFAQ REGULER AL ITT	2,452,018.67	20,000.00		2,472,018.67
20-Feb-26	QR 200226 1266 INFAQ REGULER AL ITT	2,472,018.67	25,000.00		2,497,018.67
20-Feb-26	QR 200226 2539 INFAQ REGULER AL ITT	2,497,018.67	25,000.00		2,522,018.67
20-Feb-26	QR 200226 6592 INFAQ REGULER AL ITT	2,522,018.67	3,000.00		2,525,018.67
20-Feb-26	QR 200226 6118 INFAQ REGULER AL ITT	2,525,018.67	30,000.00		2,555,018.67
20-Feb-26	QR 200226 3848 Masjid Al Ittihad	2,555,018.67	500.00		2,555,518.67
20-Feb-26	QR 200226 D8VI INFAQ REGULER AL ITT	2,555,518.67	5,000.00		2,560,518.67
20-Feb-26	QR 200226 3774 INFAQ REGULER AL ITT	2,560,518.67	5,000.00		2,565,518.67
20-Feb-26	QR 200226 4023 INFAQ REGULER AL ITT	2,565,518.67	50,000.00		2,615,518.67
20-Feb-26	QR 200226 7982 INFAQ REGULER AL ITT	2,615,518.67	50,000.00		2,665,518.67
20-Feb-26	QR 200226 0309 INFAQ REGULER AL ITT	2,665,518.67	50,000.00		2,715,518.67
20-Feb-26	QR 200226 6118 INFAQ REGULER AL ITT	2,715,518.67	50,000.00		2,765,518.67
20-Feb-26	QR 200226 7122 INFAQ REGULER AL ITT	2,765,518.67	500,000.00		3,265,518.67
20-Feb-26	QR 200226 8945 INFAQ REGULER AL ITT	3,265,518.67	6,000.00		3,271,518.67
20-Feb-26	QR 200226 1318 Masjid Al Ittihad	3,271,518.67	67.00		3,271,585.67
20-Feb-26	QRIS 771592359800 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	3,271,585.67	25,000.00		3,296,585.67
20-Feb-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	3,296,585.67	6,065,300.00		9,361,885.67
21-Feb-26	PRATAMA	9,361,885.67	50,000.00		9,411,885.67
21-Feb-26	QR 200226 4355 INFAQ REGULER AL ITT	9,411,885.67	10,000.00		9,421,885.67
21-Feb-26	QR 200226 3234 INFAQ REGULER AL ITT	9,421,885.67	10,000.00		9,431,885.67
21-Feb-26	QR 200226 5611 INFAQ REGULER AL ITT	9,431,885.67	10,000.00		9,441,885.67
21-Feb-26	QR 200226 8349 INFAQ REGULER AL ITT	9,441,885.67	10,000.00		9,451,885.67
21-Feb-26	QR 200226 0512 INFAQ REGULER AL ITT	9,451,885.67	10,000.00		9,461,885.67
21-Feb-26	QR 200226 5672 INFAQ REGULER AL ITT	9,461,885.67	10,000.00		9,471,885.67
21-Feb-26	QR 200226 0042 INFAQ REGULER AL ITT	9,471,885.67	10,000.00		9,481,885.67
21-Feb-26	QR 200226 8561 INFAQ REGULER AL ITT	9,481,885.67	10,000.00		9,491,885.67

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
21-Feb-26	QR 200226 7553 INFAQ REGULER AL ITT	9,491,885.67	10,000.00		9,501,885.67
21-Feb-26	QR 200226 6194 INFAQ REGULER AL ITT	9,501,885.67	20,000.00		9,521,885.67
21-Feb-26	QR 200226 4096 INFAQ REGULER AL ITT	9,521,885.67	20,000.00		9,541,885.67
21-Feb-26	QR 200226 9230 INFAQ REGULER AL ITT	9,541,885.67	200,000.00		9,741,885.67
21-Feb-26	QR 200226 4959 INFAQ REGULER AL ITT	9,741,885.67	25,000.00		9,766,885.67
21-Feb-26	QR 200226 5239 INFAQ REGULER AL ITT	9,766,885.67	25,000.00		9,791,885.67
21-Feb-26	QR 200226 1049 INFAQ REGULER AL ITT	9,791,885.67	5,000.00		9,796,885.67
21-Feb-26	QR 200226 TZDA INFAQ REGULER AL ITT	9,796,885.67	5,000.00		9,801,885.67
21-Feb-26	QR 200226 1577 INFAQ REGULER AL ITT	9,801,885.67	5,000.00		9,806,885.67
21-Feb-26	QR 200226 5049 INFAQ REGULER AL ITT	9,806,885.67	50,000.00		9,856,885.67
21-Feb-26	QR 210226 3712 INFAQ REGULER AL ITT	9,856,885.67	10,000.00		9,866,885.67
21-Feb-26	QR 210226 9293 INFAQ REGULER AL ITT	9,866,885.67	20,000.00		9,886,885.67
21-Feb-26	QR 210226 8969 INFAQ REGULER AL ITT	9,886,885.67	20,000.00		9,906,885.67
21-Feb-26	QR 210226 0259 INFAQ REGULER AL ITT	9,906,885.67	5,000.00		9,911,885.67
21-Feb-26	QR 210226 0427 INFAQ REGULER AL ITT	9,911,885.67	5,000.00		9,916,885.67
21-Feb-26	QR 210226 2598 INFAQ REGULER AL ITT	9,916,885.67	5,000.00		9,921,885.67
21-Feb-26	QR 210226 4885 Masjid Al Ittihad	9,921,885.67	5,000.00		9,926,885.67
21-Feb-26	QRIS 771678836139 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	9,926,885.67	25,000.00		9,951,885.67
22-Feb-26	QRIS 771710265446 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	9,951,885.67	25,000.00		9,976,885.67
22-Feb-26	PURNAWAN	9,976,885.67		(600,000.00)	9,376,885.67
22-Feb-26	QR 210226 3010 INFAQ REGULER AL ITT	9,376,885.67	10,000.00		9,386,885.67
22-Feb-26	QR 210226 6349 INFAQ REGULER AL ITT	9,386,885.67	15,000.00		9,401,885.67
22-Feb-26	QR 210226 7989 INFAQ REGULER AL ITT	9,401,885.67	20,000.00		9,421,885.67
22-Feb-26	QR 210226 5970 INFAQ REGULER AL ITT	9,421,885.67	25,000.00		9,446,885.67
22-Feb-26	QR 210226 4297 INFAQ REGULER AL ITT	9,446,885.67	25,000.00		9,471,885.67
22-Feb-26	QR 210226 3019 INFAQ REGULER AL ITT	9,471,885.67	5,000.00		9,476,885.67
22-Feb-26	QR 210226 1563 INFAQ REGULER AL ITT	9,476,885.67	5,000.00		9,481,885.67
22-Feb-26	QR 210226 1367 INFAQ REGULER AL ITT	9,481,885.67	5,000.00		9,486,885.67
22-Feb-26	QR 210226 7647 INFAQ REGULER AL ITT	9,486,885.67	50,000.00		9,536,885.67
22-Feb-26	QR 220226 6617 INFAQ REGULER AL ITT	9,536,885.67	10,000.00		9,546,885.67
22-Feb-26	QR 220226 5879 INFAQ REGULER AL ITT	9,546,885.67	10,000.00		9,556,885.67
22-Feb-26	QR 220226 0636 INFAQ REGULER AL ITT	9,556,885.67	20,000.00		9,576,885.67
22-Feb-26	QR 220226 8081 INFAQ REGULER AL ITT	9,576,885.67	40,000.00		9,616,885.67
22-Feb-26	QR 220226 6708 INFAQ REGULER AL ITT	9,616,885.67	5,000.00		9,621,885.67
22-Feb-26	QR 220226 7661 INFAQ REGULER AL ITT	9,621,885.67	5,000.00		9,626,885.67
23-Feb-26	PRATAMA	9,626,885.67	150,000.00		9,776,885.67
23-Feb-26	QRIS 771796793402 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	9,776,885.67	25,000.00		9,801,885.67
23-Feb-26	QR 220226 7636 INFAQ REGULER AL ITT	9,801,885.67	10,000.00		9,811,885.67
23-Feb-26	QR 220226 8875 INFAQ REGULER AL ITT	9,811,885.67	10,000.00		9,821,885.67
23-Feb-26	QR 220226 3292 INFAQ REGULER AL ITT	9,821,885.67	10,000.00		9,831,885.67
23-Feb-26	QR 220226 5369 INFAQ REGULER AL ITT	9,831,885.67	10,000.00		9,841,885.67
23-Feb-26	QR 220226 zlpA INFAQ REGULER AL ITT	9,841,885.67	10,000.00		9,851,885.67
23-Feb-26	QR 220226 2529 INFAQ REGULER AL ITT	9,851,885.67	20,000.00		9,871,885.67
23-Feb-26	QR 220226 1483 INFAQ REGULER AL ITT	9,871,885.67	20,000.00		9,891,885.67
23-Feb-26	QR 220226 7Z24 INFAQ REGULER AL ITT	9,891,885.67	20,000.00		9,911,885.67
23-Feb-26	QR 220226 8551 INFAQ REGULER AL ITT	9,911,885.67	30,000.00		9,941,885.67
23-Feb-26	QR 220226 3955 INFAQ REGULER AL ITT	9,941,885.67	5,000.00		9,946,885.67
23-Feb-26	QR 220226 1314 INFAQ REGULER AL ITT	9,946,885.67	5,000.00		9,951,885.67
23-Feb-26	QR 220226 2079 INFAQ REGULER AL ITT	9,951,885.67	5,000.00		9,956,885.67
23-Feb-26	QR 220226 8203 INFAQ REGULER AL ITT	9,956,885.67	5,000.00		9,961,885.67
23-Feb-26	QR 220226 5695 INFAQ REGULER AL ITT	9,961,885.67	50,000.00		10,011,885.67
23-Feb-26	QR 230226 3847 INFAQ REGULER AL ITT	10,011,885.67	10,000.00		10,021,885.67
23-Feb-26	QR 230226 9001 INFAQ REGULER AL ITT	10,021,885.67	10,000.00		10,031,885.67
23-Feb-26	QR 230226 1759 INFAQ REGULER AL ITT	10,031,885.67	10,000.00		10,041,885.67
23-Feb-26	QR 230226 8888 INFAQ REGULER AL ITT	10,041,885.67	20,000.00		10,061,885.67
23-Feb-26	QR 230226 7870 INFAQ REGULER AL ITT	10,061,885.67	25,000.00		10,086,885.67
23-Feb-26	QR 230226 4816 INFAQ REGULER AL ITT	10,086,885.67	3,000.00		10,089,885.67
23-Feb-26	QR 230226 9792 INFAQ REGULER AL ITT	10,089,885.67	5,000.00		10,094,885.67
23-Feb-26	QR 230226 2348 INFAQ REGULER AL ITT	10,094,885.67	5,000.00		10,099,885.67
23-Feb-26	QRIS 771850465065 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - RINA SAVITRI	10,099,885.67	25,000.00		10,124,885.67
23-Feb-26	QRIS 771851533402 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - DELMAR ZAKARIA FIRDAUS	10,124,885.67	20,000.00		10,144,885.67
24-Feb-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	10,144,885.67	100,000.00		10,244,885.67
24-Feb-26	QRIS 771883388812 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	10,244,885.67	25,000.00		10,269,885.67
24-Feb-26	QR 230226 9626 INFAQ REGULER AL ITT	10,269,885.67	10,000.00		10,279,885.67
24-Feb-26	QR 230226 1723 INFAQ REGULER AL ITT	10,279,885.67	20,000.00		10,299,885.67
24-Feb-26	QR 230226 4124 INFAQ REGULER AL ITT	10,299,885.67	25,000.00		10,324,885.67
24-Feb-26	QR 230226 9305 INFAQ REGULER AL ITT	10,324,885.67	50,000.00		10,374,885.67
24-Feb-26	QR 230226 9341 INFAQ REGULER AL ITT	10,374,885.67	10,000.00		10,384,885.67
24-Feb-26	QR 230226 1066 INFAQ REGULER AL ITT	10,384,885.67	5,000.00		10,389,885.67
24-Feb-26	QR 230226 8214 INFAQ REGULER AL ITT	10,389,885.67	5,000.00		10,394,885.67
24-Feb-26	QR 230226 1985 INFAQ REGULER AL ITT	10,394,885.67	5,000.00		10,399,885.67
24-Feb-26	Biaya Pemindahbukuan e-Banking	10,399,885.67		(3,000.00)	10,396,885.67
24-Feb-26	241307338416-538721822152-712514077 1-500000-0-PLN PRABAYAR-BSINET-UBP	10,396,885.67		(500,000.00)	9,896,885.67
24-Feb-26	QR 240226 1163 INFAQ REGULER AL ITT	9,896,885.67	10,000.00		9,906,885.67
24-Feb-26	QR 240226 bb5f INFAQ REGULER AL ITT	9,906,885.67	20,000.00		9,926,885.67
24-Feb-26	QR 240226 0029 INFAQ REGULER AL ITT	9,926,885.67	25,000.00		9,951,885.67
24-Feb-26	QR 240226 7353 INFAQ REGULER AL ITT	9,951,885.67	3,000.00		9,954,885.67

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
24-Feb-26	QR 240226 3651 INFAQ REGULER AL ITT	9,954,885.67	5,000.00		9,959,885.67
24-Feb-26	QR 240226 8344 INFAQ REGULER AL ITT	9,959,885.67	5,000.00		9,964,885.67
24-Feb-26	QR 240226 0692 INFAQ REGULER AL ITT	9,964,885.67	5,000.00		9,969,885.67
24-Feb-26	QR 240226 7581 INFAQ REGULER AL ITT	9,969,885.67	10,000.00		9,979,885.67
24-Feb-26	tuker receh - TRF Dari - DHANI SALMAN	9,979,885.67	566,000.00		10,545,885.67
24-Feb-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	10,545,885.67	5,011,000.00		15,556,885.67
25-Feb-26	PRATAMA	15,556,885.67	50,000.00		15,606,885.67
25-Feb-26	Gaji Ust Zubairi Feb26 - TRF Ke - SUBAIRI ANSORI	15,606,885.67		(3,750,000.00)	11,856,885.67
25-Feb-26	Biaya Pemindahbukuan e-Banking	11,856,885.67		(2,500.00)	11,854,385.67
25-Feb-26	BIFAST - TRF Ke - BANK BNI - Gaji Ust Afifi Feb26	11,854,385.67		(6,000,000.00)	5,854,385.67
25-Feb-26	QR 240226 5049 INFAQ REGULER AL ITT	5,854,385.67	10,000.00		5,864,385.67
25-Feb-26	QR 240226 3939 INFAQ REGULER AL ITT	5,864,385.67	10,000.00		5,874,385.67
25-Feb-26	QR 240226 7521 INFAQ REGULER AL ITT	5,874,385.67	10,000.00		5,884,385.67
25-Feb-26	QR 240226 0484 INFAQ REGULER AL ITT	5,884,385.67	10,000.00		5,894,385.67
25-Feb-26	QR 240226 9813 INFAQ REGULER AL ITT	5,894,385.67	10,000.00		5,904,385.67
25-Feb-26	QR 240226 5783 INFAQ REGULER AL ITT	5,904,385.67	20,000.00		5,924,385.67
25-Feb-26	QR 240226 7913 INFAQ REGULER AL ITT	5,924,385.67	200,000.00		6,124,385.67
25-Feb-26	QR 240226 3164 INFAQ REGULER AL ITT	6,124,385.67	25,000.00		6,149,385.67
25-Feb-26	QR 240226 1063 INFAQ REGULER AL ITT	6,149,385.67	30,000.00		6,179,385.67
25-Feb-26	QR 240226 2324 INFAQ REGULER AL ITT	6,179,385.67	5,000.00		6,184,385.67
25-Feb-26	QR 240226 9684 INFAQ REGULER AL ITT	6,184,385.67	5,000.00		6,189,385.67
25-Feb-26	QR 240226 4047 INFAQ REGULER AL ITT	6,189,385.67	50,000.00		6,239,385.67
	Jumlah Keseluruhan	7,817,826.66	79,439,082.51	(81,017,523.50)	6,239,385.67

No Rek : KAS DITANGAN

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
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	BIFAST - TRF Dari - Bank BCA - IMAM GHAZALI MASYKUR	1,691,660.00		(1,636,500.00)	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	BIFAST - TRF Dari - Bank BCA - IMAM GHAZALI 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
20-Feb-26	Perhitungan Kotak Jum;at dan Kotak Besar	55,160.00	6,265,300.00		6,320,460.00
20-Feb-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	6,320,460.00		(6,065,300.00)	255,160.00
21-Feb-26	QR 200226 9230 INFAQ REGULER AL ITT, Tukar Pecahan	255,160.00		(200,000.00)	55,160.00
19-Feb-26	Perhitungan Kotak Jum;at dan Kotak Besar	55,160.00	2,332,700.00		2,387,860.00
19-Feb-26	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO	2,387,860.00		(1,505,000.00)	882,860.00
19-Feb-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	882,860.00		(577,700.00)	305,160.00
19-Feb-26	QR 180226 4213 INFAQ REGULER AL ITT	305,160.00		(250,000.00)	55,160.00
24-Feb-26	tuker receh - TRF Dari - DHANI SALMAN	55,160.00		(566,000.00)	(510,840.00)
24-Feb-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	(510,840.00)		(5,011,000.00)	(5,521,840.00)
24-Feb-26	Perhitungan Kotak Jum;at dan Kotak Besar	(5,521,840.00)	5,777,000.00		255,160.00
25-Feb-26	QR 240226 7913 INFAQ REGULER AL ITT	255,160.00		(200,000.00)	55,160.00
	Jumlah Keseluruhan	55,160.00	64,919,900.00	(64,919,900.00)	55,160.00