



SALDO KAS MASJID

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	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	
8-Jan-26	-	-	55,160.0	-	-	573,114.7	130,000.0	-	12,260,026.7	-	-	56,996	50,000	-	-	1,177,000	
9-Jan-26	5,236,100	5,236,100	55,160.0	-	-	573,114.7	6,266,100.0	602,500.0	17,923,626.7	-	-	56,996	50,000	-	-	1,177,000	
10-Jan-26	-	-	55,160.0	-	-	573,114.7	90,000.0	1,000,000.0	17,013,626.7	-	-	56,996	50,000	-	-	1,177,000	
11-Jan-26	-	-	55,160.0	-	-	573,114.7	35,000.0	1,103,000.0	15,945,626.7	-	-	56,996	50,000	-	-	1,177,000	
12-Jan-26	-	-	55,160.00	-	-	573,114.69	110,000.00	1,291,000.00	14,764,626.66	-	-	56,996	50,000	-	-	1,177,000	
13-Jan-26	-	-	55,160.00	-	-	573,114.69	90,008.00	-	14,854,634.66	-	-	56,996	50,000	-	-	1,177,000	
14-Jan-26	-	-	55,160.00	-	-	573,114.69	130,000.00	170,536.00	14,814,098.66	-	-	56,996	50,300	-	-	1,177,000	
15-Jan-26	-	-	55,160.00	-	-	573,114.69	40,000.00	1,002,500.00	13,851,598.66	-	-	56,996	50,300	-	-	1,177,000	
16-Jan-26	10,391,600	8,391,600	2,055,160.00	-	-	573,114.69	9,619,102.00	2,305,000.00	21,165,700.66	-	-	56,996	50,300	-	-	1,177,000	
17-Jan-26	-	-	2,055,160.00	-	-	573,114.69	45,000.00	600,000.00	20,610,700.66	-	-	56,996	50,300	-	-	1,177,000	
18-Jan-26	-	-	2,055,160.00	-	-	573,114.69	20,000.00	600,000.00	20,030,700.66	-	-	56,996	50,300	-	-	1,177,000	
19-Jan-26	-	2,000,000	55,160.00	-	-	573,114.69	2,080,500.00	-	22,111,200.66	-	-	56,996	50,300	-	-	1,177,000	
20-Jan-26	-	-	55,160.00	-	-	573,114.69	111,000.00	3,049,170.00	19,173,030.66	-	-	56,996	50,300	-	-	1,177,000	
21-Jan-26	-	-	55,160.00	-	-	573,114.69	90,000.00	-	19,263,030.66	-	-	56,996	50,300	-	-	1,177,000	
22-Jan-26	-	-	55,160.00	-	-	573,114.69	57,000.00	-	19,320,030.66	-	-	56,996	50,300	-	-	1,177,000	
23-Jan-26	4,543,800	4,543,800	55,160.00	-	-	573,114.69	5,422,867.00	1,602,500.00	23,140,397.66	-	-	56,996	50,300	1,000,000	-	2,177,000	
24-Jan-26	-	-	55,160.00	300,000	-	873,114.69	35,000.00	-	23,175,397.66	-	-	56,996	50,300	-	-	2,177,000	
25-Jan-26	-	-	55,160	-	-	873,114.69	140,000.00	10,152,500.00	13,162,897.66	-	-	56,996	50,300	-	-	2,177,000	
26-Jan-26	-	-	55,160	-	-	873,114.69	90,000.00	5,000.00	13,247,897.66	100	-	57,096	50,300	-	-	2,177,000	
27-Jan-26	-	-	55,160	100	-	873,214.69	125,000.00	-	13,372,897.66	200	-	57,296	50,300	-	-	2,177,000	
28-Jan-26	-	-	55,160	-	-	873,214.69	50,000.00	2,002,500.00	11,420,397.66	-	-	57,296	50,300	-	-	2,177,000	
29-Jan-26	-	-	55,160	-	-	873,214.69	228,000.00	-	11,648,397.66	-	-	57,296	50,300	-	-	2,177,000	
30-Jan-26	5,336,400	5,236,400	155,160	-	-	873,214.69	6,256,235.00	602,500.00	17,302,132.66	-	-	57,296	50,300	-	-	2,177,000	
31-Jan-26	-	100,000	55,160	-	-	873,214.69	201,082.51	5,905,216.50	11,597,998.67	-	-	57,296	50,300	-	-	2,177,000	
1-Feb-26	-	-	55,160	-	-	873,214.69	70,000.00	1,960,000.00	9,707,998.67	-	-	57,296	50,300	-	-	2,177,000	
2-Feb-26	-	-	55,160	-	525,714	347,500.69	85,000.00	1,362,500.00	8,430,498.67	-	-	57,296	50,300	-	-	2,177,000	
3-Feb-26	-	-	55,160	-	10,000	337,500.69	95,000.00	6,472,500.00	2,052,998.67	-	-	57,296	50,300	-	-	2,177,000	
4-Feb-26	-	-	55,160	-	287,500	50,000.69	397,500.00	252,500.00	2,197,998.67	-	-	57,296	50,400	-	2,177,000	-	
5-Feb-26	-	-	55,160	-	-	50,000.69	150,000.00	-	2,347,998.67	-	-	57,296	50,400	-	-	-	
6-Feb-26	6,385,000	-	6,440,160	-	-	50,000.69	1,495,000.00	602,500.00	3,240,498.67	-	-	57,296	50,400	-	-	-	
7-Feb-26	-	6,385,000	55,160	45	9	50,036.87	6,495,000.00	2,808,000.00	6,927,498.67	-	-	57,296	50,400	1,000,000	-	1,000,000	
8-Feb-26	-	-	55,160	-	-	50,036.87	151,000.00	5,602,500.00	1,475,998.67	-	-	57,296	50,400	-	-	1,000,000	
9-Feb-26	-	-	55,160	-	-	50,036.87	50,000.00	1,002,500.00	523,498.67	3,925,000	-	3,982,296	50,400	1,000,000	2,000,000	-	
10-Feb-26	-	-	55,160	-	-	50,036.87	110,000.00	25,000.00	608,498.67	25,000	3,927,500	79,796	50,400	-	-	-	
11-Feb-26	-	-	55,160	-	-	50,036.87	51,000.00	-	659,498.67	-	-	79,796	50,400	-	-	-	
12-Feb-26	1,636,500	1,636,500	55,160	-	-	50,036.87	4,408,000.00	2,807,500.00	2,259,998.67	50,000	-	129,796	50,400	-	-	-	
13-Feb-26	4,509,900	4,509,900	55,160	-	-	50,036.87	5,791,900.00	2,102,500.00	5,949,398.67	720,000	752,500	97,296	50,400	-	-	-	
14-Feb-26	-	-	55,160	-	-	50,036.87	152,500.00	1,639,000.00	4,462,898.67	979,003	-	1,076,299	50,400	-	-	-	
15-Feb-26	-	-	55,160	-	-	50,036.87	100,000.00	905,000.00	3,657,898.67	-	977,500	98,799	50,400	-	-	-	
16-Feb-26	-	-	55,160	-	-	50,036.87	102,000.00	-	3,759,898.67	50,000	-	148,799	50,400	-	-	-	
17-Feb-26	-	-	55,160	-	-	50,036.87	135,000.00	1,505,500.00	2,389,398.67	1,500,000	-	1,648,799	50,400	-	-	-	
18-Feb-26	-	-	55,160	-	-	50,036.87	85,000.00	536,250.00	1,938,148.67	2,000,000	3,598,799	50,000	50,400	-	-	-	
TOTAL	46,035,000	46,035,000	55,160	300,172	833,223	50,036.87	61,135,494.51	67,015,172.50	1,938,148.67	9,249,303	9,256,299	50,000	50,400	4,177,000	4,177,000	-	



18-02-2026

DKM MASJID AL ITTIHAD | 82470941



MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi 0

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REKENING

Tabungan dan Giro

Mutasi Rekening

Tabungan dan Giro

NO	Jenis	Mata Uang	No Rekening	Atas Nama	Saldo Riil	Saldo Tersedia	Detail
1	6010	IDR	7125140658	MASJID AL ITTIHAD PC ZAKAT	50,036.87	36.87	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	1,938,148.67	1,888,148.67	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,400.00	400.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	50,000.00	0.00	Transaksi BSI Net