

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

Periode : 4-Mar-26  
Pekan : 10

No Rek : BANK BSI-658 (ZAKAT)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
24-Feb-26	BIFAST - TRF Dari - Bank Mandiri - WERA ANANDA S	50,036.87	500,000.00		550,036.87
26-Feb-26	BIFAST - TRF Dari - Bank BCA - NIGE UNGGUL YUDHA	550,036.87	90,000.00		640,036.87
	<b>Jumlah Keseluruhan</b>	<b>583,087.96</b>	<b>890,171.95</b>	<b>(833,223.04)</b>	<b>640,036.87</b>

No Rek : BANK BSI-891 (KHUSUS)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
25-Feb-26	Biaya Pemindahbukuan e-Banking	16,389,600.00		(2,500.00)	16,387,100.00
26-Feb-26	QR 250226 1713 PROGSUS AL ITTIHAD	16,387,100.00	20,000.00		16,407,100.00
26-Feb-26	QR 250226 8199 PROGSUS AL ITTIHAD	16,407,100.00	1,000,000.00		17,407,100.00
26-Feb-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	17,407,100.00	1,330,500.00		18,737,600.00
26-Feb-26	QR 250226 8317 PROGSUS AL ITTIHAD	18,737,600.00	20,000.00		18,757,600.00
26-Feb-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	18,757,600.00	866,400.00		19,624,000.00
27-Feb-26	BIFAST - TRF Dari - Bank BCA - ADI MARA	19,624,000.00	1,500,000.00		21,124,000.00
27-Feb-26	Retur Tukar Receh 24Feb Double - TRF Ke - DHANI SALMAN	21,124,000.00		(374,000.00)	20,750,000.00
27-Feb-26	QR 260226 0163 PROGSUS AL ITTIHAD	20,750,000.00	20,000.00		20,770,000.00
27-Feb-26	QR 270226 9001 PROGSUS AL ITTIHAD	20,770,000.00	300,000.00		21,070,000.00
27-Feb-26	BIFAST - TRF Dari - Bank BCA - ADI MARA	21,070,000.00	235,000.00		21,305,000.00
27-Feb-26	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA	21,305,000.00	100,000.00		21,405,000.00
27-Feb-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	21,405,000.00	565,500.00		21,970,500.00
28-Feb-26	tuker receh masjid - TRF Dari - MOKHAMMAD ARIEF ROKHMAN ST	21,970,500.00	1,543,500.00		23,514,000.00
1-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	23,514,000.00	826,000.00		24,340,000.00
2-Mar-26	TRF Dari - SUDARYANTO	24,340,000.00	1,000,000.00		25,340,000.00
2-Mar-26	BIFAST - TRF Dari - Bank Seabank - DADANG HERDIANA	25,340,000.00	100,000.00		25,440,000.00
2-Mar-26	tuker receh dhani - TRF Dari - DHANI SALMAN	25,440,000.00	699,000.00		26,139,000.00
3-Mar-26	QR 020326 4415 PROGSUS AL ITTIHAD	26,139,000.00	250,000.00		26,389,000.00
3-Mar-26	QR 020326 0143 PROGSUS AL ITTIHAD	26,389,000.00	50,000.00		26,439,000.00
3-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	26,439,000.00	824,000.00		27,263,000.00
4-Mar-26	TRF Dari - DEDI SABIQ RIADI	27,263,000.00	100,000.00		27,363,000.00
4-Mar-26	QR 030326 8011 PROGSUS AL ITTIHAD	27,363,000.00	20,000.00		27,383,000.00
4-Mar-26	QR 040326 7756 PROGSUS AL ITTIHAD	27,383,000.00	20,000.00		27,403,000.00
	<b>Jumlah Keseluruhan</b>	<b>56,996.00</b>	<b>62,612,303.00</b>	<b>(35,266,299.00)</b>	<b>27,403,000.00</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
25-Feb-26	QR 240226 4047 INFAQ REGULER AL ITT	6,189,385.67	50,000.00		6,239,385.67
26-Feb-26	QR 250226 9451 INFAQ REGULER AL ITT	6,239,385.67	10,000.00		6,249,385.67
26-Feb-26	QR 250226 7930 INFAQ REGULER AL ITT	6,249,385.67	20,000.00		6,269,385.67
26-Feb-26	QR 250226 9854 INFAQ REGULER AL ITT	6,269,385.67	40,000.00		6,309,385.67
26-Feb-26	QR 250226 7692 INFAQ REGULER AL ITT	6,309,385.67	5,000.00		6,314,385.67
26-Feb-26	QR 250226 6953 INFAQ REGULER AL ITT	6,314,385.67	5,000.00		6,319,385.67
26-Feb-26	QR 250226 1477 INFAQ REGULER AL ITT	6,319,385.67	7,000.00		6,326,385.67
26-Feb-26	BIAYA ADM KARTU GPN PLATINUM	6,326,385.67		(5,000.00)	6,321,385.67
26-Feb-26	PRATAMA	6,321,385.67	50,000.00		6,371,385.67
26-Feb-26	QRIS 772056055872 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	6,371,385.67	25,000.00		6,396,385.67
26-Feb-26	QR 250226 0765 INFAQ REGULER AL ITT	6,396,385.67	10,000.00		6,406,385.67
26-Feb-26	QR 250226 6107 INFAQ REGULER AL ITT	6,406,385.67	10,000.00		6,416,385.67
26-Feb-26	QR 250226 1450 INFAQ REGULER AL ITT	6,416,385.67	100,000.00		6,516,385.67
26-Feb-26	QR 250226 9859 INFAQ REGULER AL ITT	6,516,385.67	20,000.00		6,536,385.67
26-Feb-26	QR 250226 4020 INFAQ REGULER AL ITT	6,536,385.67	25,000.00		6,561,385.67
26-Feb-26	QR 250226 4VV1 INFAQ REGULER AL ITT	6,561,385.67	25,000.00		6,586,385.67
26-Feb-26	QR 250226 ZDQK INFAQ REGULER AL ITT	6,586,385.67	3,000.00		6,589,385.67
26-Feb-26	QR 250226 3726 Masjid Al Ittihad	6,589,385.67	3,000.00		6,592,385.67
26-Feb-26	QR 250226 1485 INFAQ REGULER AL ITT	6,592,385.67	30,000.00		6,622,385.67
26-Feb-26	QR 250226 8265 INFAQ REGULER AL ITT	6,622,385.67	30,000.00		6,652,385.67
26-Feb-26	QR 250226 4809 INFAQ REGULER AL ITT	6,652,385.67	5,000.00		6,657,385.67
26-Feb-26	QR 250226 2512 INFAQ REGULER AL ITT	6,657,385.67	5,000.00		6,662,385.67
26-Feb-26	QR 250226 3939 INFAQ REGULER AL ITT	6,662,385.67	50,000.00		6,712,385.67
26-Feb-26	QR 250226 1580 INFAQ REGULER AL ITT	6,712,385.67	50,000.00		6,762,385.67
26-Feb-26	QR 260226 1639 INFAQ REGULER AL ITT	6,762,385.67	10,000.00		6,772,385.67
26-Feb-26	QR 260226 9204 INFAQ REGULER AL ITT	6,772,385.67	10,000.00		6,782,385.67
26-Feb-26	QR 260226 6062 INFAQ REGULER AL ITT	6,782,385.67	10,000.00		6,792,385.67
26-Feb-26	QR 260226 7520 Masjid Al Ittihad	6,792,385.67	2,000.00		6,794,385.67
26-Feb-26	QR 260226 0567 INFAQ REGULER AL ITT	6,794,385.67	20,000.00		6,814,385.67
26-Feb-26	QR 260226 5649 INFAQ REGULER AL ITT	6,814,385.67	3,000.00		6,817,385.67
26-Feb-26	QR 260226 9025 INFAQ REGULER AL ITT	6,817,385.67	5,000.00		6,822,385.67
26-Feb-26	QR 260226 7707 INFAQ REGULER AL ITT	6,822,385.67	5,000.00		6,827,385.67
26-Feb-26	QR 260226 6792 INFAQ REGULER AL ITT	6,827,385.67	5,000.00		6,832,385.67
26-Feb-26	QR 260226 2Y8L INFAQ REGULER AL ITT	6,832,385.67	5,000.00		6,837,385.67

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
26-Feb-26	QR 260226 0517 INFAQ REGULER AL ITT	6,837,385.67	50,000.00		6,887,385.67
26-Feb-26	TRF Dari - 002 - SUPARYATUN	6,887,385.67	940,000.00		7,827,385.67
27-Feb-26	QRIS 772142380789 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	7,827,385.67	25,000.00		7,852,385.67
27-Feb-26	ZISWAF H AMIR BIN H CARDI DAN KELUA RGA - TRF Dari - CHAIRUL ANWAR	7,852,385.67	10,000.00		7,862,385.67
27-Feb-26	PRATAMA	7,862,385.67	100,000.00		7,962,385.67
27-Feb-26	Retur Tukar Receh 24Feb Double - TRF Ke - DHANI SALMAN	7,962,385.67		(566,000.00)	7,396,385.67
27-Feb-26	Biaya Pemindahbukuan e-Banking	7,396,385.67		(2,500.00)	7,393,885.67
27-Feb-26	Mar26	7,393,885.67		(300,000.00)	7,093,885.67
27-Feb-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	7,093,885.67	100,000.00		7,193,885.67
27-Feb-26	QR 260226 2301 INFAQ REGULER AL ITT	7,193,885.67	10,000.00		7,203,885.67
27-Feb-26	QR 260226 6332 INFAQ REGULER AL ITT	7,203,885.67	25,000.00		7,228,885.67
27-Feb-26	QR 260226 9003 INFAQ REGULER AL ITT	7,228,885.67	25,000.00		7,253,885.67
27-Feb-26	QR 260226 1367 INFAQ REGULER AL ITT	7,253,885.67	5,000.00		7,258,885.67
27-Feb-26	QR 260226 7249 INFAQ REGULER AL ITT	7,258,885.67	50,000.00		7,308,885.67
27-Feb-26	Biaya Pemindahbukuan e-Banking	7,308,885.67		(2,500.00)	7,306,385.67
27-Feb-26	BIFAST - TRF Ke - Bank Mandiri - Kafalah Khotib Ust Fajri	7,306,385.67		(600,000.00)	6,706,385.67
27-Feb-26	QRIS 772170662650 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - MUHAMAD FARUQ AL JAMAL	6,706,385.67	100,000.00		6,806,385.67
27-Feb-26	QR 270226 0896 INFAQ REGULER AL ITT	6,806,385.67	10,000.00		6,816,385.67
27-Feb-26	QR 270226 5160 INFAQ REGULER AL ITT	6,816,385.67	10,000.00		6,826,385.67
27-Feb-26	QR 270226 0541 Masjid Al Ittihad	6,826,385.67	20,000.00		6,846,385.67
27-Feb-26	QR 270226 0414 INFAQ REGULER AL ITT	6,846,385.67	5,000.00		6,851,385.67
27-Feb-26	QR 270226 0876 INFAQ REGULER AL ITT	6,851,385.67	5,000.00		6,856,385.67
27-Feb-26	QR 270226 0192 INFAQ REGULER AL ITT	6,856,385.67	5,000.00		6,861,385.67
27-Feb-26	QR 270226 3223 INFAQ REGULER AL ITT	6,861,385.67	50,000.00		6,911,385.67
27-Feb-26	QR 270226 0003 INFAQ REGULER AL ITT	6,911,385.67	7,000.00		6,918,385.67
27-Feb-26	QR 270226 2854 INFAQ REGULER AL ITT	6,918,385.67	100,000.00		7,018,385.67
27-Feb-26	QR 270226 2284 INFAQ REGULER AL ITT	7,018,385.67	100,000.00		7,118,385.67
27-Feb-26	QR 270226 7434 INFAQ REGULER AL ITT	7,118,385.67	100,000.00		7,218,385.67
27-Feb-26	QR 270226 5117 INFAQ REGULER AL ITT	7,218,385.67	50,000.00		7,268,385.67
27-Feb-26	QR 270226 4372 INFAQ REGULER AL ITT	7,268,385.67	10,000.00		7,278,385.67
27-Feb-26	QR 270226 3986 INFAQ REGULER AL ITT	7,278,385.67	10,000.00		7,288,385.67
27-Feb-26	QR 270226 9457 INFAQ REGULER AL ITT	7,288,385.67	20,000.00		7,308,385.67
27-Feb-26	QR 270226 1831 INFAQ REGULER AL ITT	7,308,385.67	5,000.00		7,313,385.67
27-Feb-26	QR 270226 3070 INFAQ REGULER AL ITT	7,313,385.67	5,000.00		7,318,385.67
27-Feb-26	QR 270226 7293 INFAQ REGULER AL ITT	7,318,385.67	50,000.00		7,368,385.67
27-Feb-26	tuker receh - TRF Dari - DHANI SALMAN	7,368,385.67	1,000,000.00		8,368,385.67
27-Feb-26	BIFAST - TRF Dari - BANK BNI - FAISYAL SYAYUTI	8,368,385.67	760,000.00		9,128,385.67
27-Feb-26	BIFAST - TRF Dari - Bank CIMB Niaga Syariah - EKO KURNIAWAN	9,128,385.67	550,000.00		9,678,385.67
27-Feb-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	9,678,385.67	3,822,200.00		13,500,585.67
28-Feb-26	Kafalah Kajian Sabtu Ust Turha - TRF Ke - TURAIHAN	13,500,585.67		(600,000.00)	12,900,585.67
28-Feb-26	Bagi Hasil atau Bonus	12,900,585.67	410.66		12,900,996.33
28-Feb-26	QR 270226 2291 INFAQ REGULER AL ITT	12,900,996.33	100,000.00		13,000,996.33
28-Feb-26	QR 270226 2499 Masjid Al Ittihad	13,000,996.33	2,000.00		13,002,996.33
28-Feb-26	QR 270226 1608 INFAQ REGULER AL ITT	13,002,996.33	20,000.00		13,022,996.33
28-Feb-26	QR 270226 8613 INFAQ REGULER AL ITT	13,022,996.33	30,000.00		13,052,996.33
28-Feb-26	QR 280226 9645 INFAQ REGULER AL ITT	13,052,996.33	10,000.00		13,062,996.33
28-Feb-26	QR 280226 5879 INFAQ REGULER AL ITT	13,062,996.33	10,000.00		13,072,996.33
28-Feb-26	QR 280226 4950 INFAQ REGULER AL ITT	13,072,996.33	20,000.00		13,092,996.33
28-Feb-26	QR 280226 8492 INFAQ REGULER AL ITT	13,092,996.33	5,000.00		13,097,996.33
28-Feb-26	QR 280226 6485 INFAQ REGULER AL ITT	13,097,996.33	5,000.00		13,102,996.33
28-Feb-26	QR 280226 4937 INFAQ REGULER AL ITT	13,102,996.33	5,000.00		13,107,996.33
28-Feb-26	QR 280226 3392 INFAQ REGULER AL ITT	13,107,996.33	40,000.00		13,147,996.33
1-Mar-26	Biaya Pemindahbukuan e-Banking	13,147,996.33		(2,500.00)	13,145,496.33
1-Mar-26	Ahad	13,145,496.33		(600,000.00)	12,545,496.33
1-Mar-26	Biaya Pemindahbukuan e-Banking	12,545,496.33		(2,500.00)	12,542,996.33
1-Mar-26	Feb26	12,542,996.33		(750,000.00)	11,792,996.33
1-Mar-26	Kafalah Imam Fahrizal Jan26 - TRF Ke - FAHRIZAL SOFYAN	11,792,996.33		(300,000.00)	11,492,996.33
1-Mar-26	BIFAST - TRF Ke - BANK BNI - Kafalah Imam Ust Didi Feb26	11,492,996.33		(150,000.00)	11,342,996.33
1-Mar-26	Biaya Pemindahbukuan e-Banking	11,342,996.33		(2,500.00)	11,340,496.33
1-Mar-26	BIFAST - TRF Dari - Bank BCA - SUPARYATUN	11,340,496.33	1,000,000.00		12,340,496.33
1-Mar-26	QR 280226 9061 INFAQ REGULER AL ITT	12,340,496.33	10,000.00		12,350,496.33
1-Mar-26	QR 280226 1913 INFAQ REGULER AL ITT	12,350,496.33	2,000.00		12,352,496.33
1-Mar-26	QR 280226 5164 INFAQ REGULER AL ITT	12,352,496.33	20,000.00		12,372,496.33
1-Mar-26	QR 280226 6526 INFAQ REGULER AL ITT	12,372,496.33	20,000.00		12,392,496.33
1-Mar-26	QR 280226 3021 INFAQ REGULER AL ITT	12,392,496.33	5,000.00		12,397,496.33
1-Mar-26	QR 280226 ZT48 INFAQ REGULER AL ITT	12,397,496.33	5,000.00		12,402,496.33
1-Mar-26	QR 280226 7278 INFAQ REGULER AL ITT	12,402,496.33	5,000.00		12,407,496.33
1-Mar-26	QR 280226 2917 INFAQ REGULER AL ITT	12,407,496.33	5,000.00		12,412,496.33
1-Mar-26	QR 280226 1249 INFAQ REGULER AL ITT	12,412,496.33	50,000.00		12,462,496.33
1-Mar-26	QR 280226 9220 INFAQ REGULER AL ITT	12,462,496.33	50,000.00		12,512,496.33
1-Mar-26	QR 010326 8531 INFAQ REGULER AL ITT	12,512,496.33	10,000.00		12,522,496.33
1-Mar-26	QR 010326 5995 Masjid Al Ittihad	12,522,496.33	2,000.00		12,524,496.33
1-Mar-26	QR 010326 5907 INFAQ REGULER AL ITT	12,524,496.33	3,000.00		12,527,496.33
1-Mar-26	QR 010326 7714 INFAQ REGULER AL ITT	12,527,496.33	40,000.00		12,567,496.33
1-Mar-26	QR 010326 6509 INFAQ REGULER AL ITT	12,567,496.33	5,000.00		12,572,496.33
1-Mar-26	QR 010326 4192 INFAQ REGULER AL ITT	12,572,496.33	5,000.00		12,577,496.33
1-Mar-26	QR 010326 0974 INFAQ REGULER AL ITT	12,577,496.33	5,000.00		12,582,496.33
1-Mar-26	QRIS 772369811380 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - SUBAIRI ANSORI	12,582,496.33	15,000.00		12,597,496.33
2-Mar-26	By. Adm. BSINet FEB 26	12,597,496.33		(10,000.00)	12,587,496.33

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
2-Mar-26	PRATAMA	12,587,496.33	50,000.00		12,637,496.33
2-Mar-26	Biaya Pemindahbukuan e-Banking	12,637,496.33		(110.00)	12,637,386.33
2-Mar-26	260302110739-6045081381333044-71251 40771-TPD-IB-UBP	12,637,386.33		(228,914.00)	12,408,472.33
2-Mar-26	Retur Suparyatun Double Tukar - TRF Ke - DHANI SALMAN	12,408,472.33		(1,000,000.00)	11,408,472.33
2-Mar-26	QR 010326 5590 INFAQ REGULER AL ITT	11,408,472.33	10,000.00		11,418,472.33
2-Mar-26	QR 020326 7316 INFAQ REGULER AL ITT	11,418,472.33	10,000.00		11,428,472.33
2-Mar-26	QR 020326 6102 Masjid Al Ittihad	11,428,472.33	2,000.00		11,430,472.33
2-Mar-26	QR 020326 1875 INFAQ REGULER AL ITT	11,430,472.33	20,000.00		11,450,472.33
2-Mar-26	QR 020326 7950 INFAQ REGULER AL ITT	11,450,472.33	3,000.00		11,453,472.33
2-Mar-26	QR 020326 6591 INFAQ REGULER AL ITT	11,453,472.33	5,000.00		11,458,472.33
2-Mar-26	QR 020326 3633 INFAQ REGULER AL ITT	11,458,472.33	5,000.00		11,463,472.33
2-Mar-26	QR 020326 3592 INFAQ REGULER AL ITT	11,463,472.33	5,000.00		11,468,472.33
2-Mar-26	QRIS 772456069992 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - YUDI HADIKUSUMA	11,468,472.33	100,000.00		11,568,472.33
3-Mar-26	Biaya Administrasi	11,568,472.33		(10,000.00)	11,558,472.33
3-Mar-26	PRATAMA	11,558,472.33	100,000.00		11,658,472.33
3-Mar-26	QR 020326 8936 INFAQ REGULER AL ITT	11,658,472.33	10,000.00		11,668,472.33
3-Mar-26	QR 020326 8837 INFAQ REGULER AL ITT	11,668,472.33	10,000.00		11,678,472.33
3-Mar-26	QR 020326 6158 INFAQ REGULER AL ITT	11,678,472.33	2,000.00		11,680,472.33
3-Mar-26	QR 020326 8554 INFAQ REGULER AL ITT	11,680,472.33	20,000.00		11,700,472.33
3-Mar-26	QR 020326 8671 INFAQ REGULER AL ITT	11,700,472.33	20,000.00		11,720,472.33
3-Mar-26	QR 020326 1515 INFAQ REGULER AL ITT	11,720,472.33	20,000.00		11,740,472.33
3-Mar-26	QR 020326 6395 INFAQ REGULER AL ITT	11,740,472.33	25,000.00		11,765,472.33
3-Mar-26	QR 020326 4724 INFAQ REGULER AL ITT	11,765,472.33	25,000.00		11,790,472.33
3-Mar-26	QR 020326 4788 INFAQ REGULER AL ITT	11,790,472.33	40,000.00		11,830,472.33
3-Mar-26	QR 020326 6449 INFAQ REGULER AL ITT	11,830,472.33	5,000.00		11,835,472.33
3-Mar-26	QR 020326 IKII INFAQ REGULER AL ITT	11,835,472.33	5,000.00		11,840,472.33
3-Mar-26	QR 020326 6914 INFAQ REGULER AL ITT	11,840,472.33	5,000.00		11,845,472.33
3-Mar-26	QR 020326 7024 INFAQ REGULER AL ITT	11,845,472.33	50,000.00		11,895,472.33
3-Mar-26	QR 030326 4961 INFAQ REGULER AL ITT	11,895,472.33	10,000.00		11,905,472.33
3-Mar-26	QR 030326 4803 INFAQ REGULER AL ITT	11,905,472.33	20,000.00		11,925,472.33
3-Mar-26	QR 030326 6339 INFAQ REGULER AL ITT	11,925,472.33	3,000.00		11,928,472.33
3-Mar-26	QR 030326 5491 Masjid Al Ittihad	11,928,472.33	3,000.00		11,931,472.33
3-Mar-26	QR 030326 9568 INFAQ REGULER AL ITT	11,931,472.33	40,000.00		11,971,472.33
3-Mar-26	QR 030326 1192 INFAQ REGULER AL ITT	11,971,472.33	5,000.00		11,976,472.33
3-Mar-26	QR 030326 6023 INFAQ REGULER AL ITT	11,976,472.33	5,000.00		11,981,472.33
3-Mar-26	QR 030326 3048 INFAQ REGULER AL ITT	11,981,472.33	5,000.00		11,986,472.33
3-Mar-26	BIFAST - TRF Ke - Bank BCA - Operasional Jum at Aki Feb26	11,986,472.33		(200,000.00)	11,786,472.33
3-Mar-26	Biaya Pemindahbukuan e-Banking	11,786,472.33		(2,500.00)	11,783,972.33
3-Mar-26	Kafalah Ust Sopwan - TRF Ke - SOPWAN ABDUL SALAM	11,783,972.33		(600,000.00)	11,183,972.33
3-Mar-26	BIFAST - TRF Ke - Bank Mandiri - Petty cash Riayah Feb26	11,183,972.33		(1,000,000.00)	10,183,972.33
3-Mar-26	Biaya Pemindahbukuan e-Banking	10,183,972.33		(2,500.00)	10,181,472.33
4-Mar-26	PRATAMA	10,181,472.33	100,000.00		10,281,472.33
4-Mar-26	QR 030326 5562 INFAQ REGULER AL ITT	10,281,472.33	10,000.00		10,291,472.33
4-Mar-26	QR 030326 0267 INFAQ REGULER AL ITT	10,291,472.33	2,167.00		10,293,639.33
4-Mar-26	QR 030326 4180 INFAQ REGULER AL ITT	10,293,639.33	25,000.00		10,318,639.33
4-Mar-26	QR 030326 5988 INFAQ REGULER AL ITT	10,318,639.33	5,000.00		10,323,639.33
4-Mar-26	QR 030326 9057 INFAQ REGULER AL ITT	10,323,639.33	50,000.00		10,373,639.33
4-Mar-26	QR 030326 33ab INFAQ REGULER AL ITT	10,373,639.33	50,000.00		10,423,639.33
4-Mar-26	QRIS 772608579902 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AFIF HARDIAN SYAH	10,423,639.33	10,000.00		10,433,639.33
4-Mar-26	QR 040326 9124 INFAQ REGULER AL ITT	10,433,639.33	10,000.00		10,443,639.33
4-Mar-26	QR 040326 9707 INFAQ REGULER AL ITT	10,443,639.33	20,000.00		10,463,639.33
4-Mar-26	QR 040326 6394 INFAQ REGULER AL ITT	10,463,639.33	3,000.00		10,466,639.33
4-Mar-26	QR 040326 6459 INFAQ REGULER AL ITT	10,466,639.33	5,000.00		10,471,639.33
4-Mar-26	QR 040326 6797 INFAQ REGULER AL ITT	10,471,639.33	5,000.00		10,476,639.33
	<b>Jumlah Keseluruhan</b>	<b>7,817,826.66</b>	<b>90,613,860.17</b>	<b>(87,955,047.50)</b>	<b>10,476,639.33</b>

No Rek : KAS DITANGAN

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
25-Feb-26	QR 240226 7913 INFAQ REGULER AL ITT	255,160.00		(200,000.00)	55,160.00
27-Feb-26	Perhitungan Kotak Jum;at dan Kotak Besar	55,160.00	6,132,200.00		6,187,360.00
26-Feb-26	TRF Dari - 002 - SUPARYATUN	6,187,360.00		(940,000.00)	5,247,360.00
27-Feb-26	Retur Tukar Receh 24Feb Double - TRF Ke - DHANI SALMAN	5,247,360.00	566,000.00		5,813,360.00
27-Feb-26	tuker receh - TRF Dari - DHANI SALMAN	5,813,360.00		(1,000,000.00)	4,813,360.00
27-Feb-26	BIFAST - TRF Dari - BANK BNI - FAISYAL SYAYUTI	4,813,360.00		(760,000.00)	4,053,360.00
27-Feb-26	BIFAST - TRF Dari - Bank CIMB Niaga Syariah - EKO KURNIAWAN	4,053,360.00		(550,000.00)	3,503,360.00
27-Feb-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	3,503,360.00		(3,822,200.00)	(318,840.00)
27-Feb-26	Retur Suparyatun Double Tukar - TRF Ke - DHANI SALMAN	(318,840.00)	374,000.00		55,160.00
	<b>Jumlah Keseluruhan</b>	<b>55,160.00</b>	<b>71,992,100.00</b>	<b>(71,992,100.00)</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>