

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

Periode : 19-Mar-26

Pekan : 12

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
11-Mar-26	FLIP	8,337,051.41	90,000.00		8,427,051.41
12-Mar-26	BIFAST - TRF Dari - Bank BRI Jkt - GALIH PRABOWO	8,427,051.41	135,000.00		8,562,051.41
12-Mar-26	BIFAST - TRF Dari - Dana - SIGIT HARIO RAHARTO	8,562,051.41	135,000.00		8,697,051.41
12-Mar-26	BIFAST - TRF Dari - Bank Mandiri - FADILA HARYADI	8,697,051.41	180,000.00		8,877,051.41
12-Mar-26	BIFAST - TRF Dari - BANK BNI - HILMAN DARLIMAN	8,877,051.41	90,000.00		8,967,051.41
12-Mar-26	zakat fitrah 1447 H - TRF Dari - Muhammad Wijaksana	8,967,051.41	180,000.00		9,147,051.41
12-Mar-26	QR 110326 0956 ZAKAT MASJID AL ITTI	9,147,051.41	180,000.00		9,327,051.41
12-Mar-26	QR 110326 5837 ZAKAT MASJID AL ITTI	9,327,051.41	180,000.00		9,507,051.41
12-Mar-26	INDA	9,507,051.41	400,000.00		9,907,051.41
12-Mar-26	BIFAST - TRF Dari - Bank Mandiri - HENDRO UTOMO	9,907,051.41	180,000.00		10,087,051.41
12-Mar-26	BIFAST - TRF Dari - Bank Mandiri - HENDRO UTOMO	10,087,051.41	135,000.00		10,222,051.41
12-Mar-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	10,222,051.41	135,000.00		10,357,051.41
12-Mar-26	BIFAST - TRF Dari - Bank Mandiri - DIMAS DAMARURI	10,357,051.41	225,000.00		10,582,051.41
12-Mar-26	TRF Dari - RACHMAT TAUFAN MULUS	10,582,051.41	500,000.00		11,082,051.41
13-Mar-26	BIFAST - TRF Dari - BANK CIMB Niaga - DOMPET ANAK BANGSA	11,082,051.41	90,000.00		11,172,051.41
13-Mar-26	QR 120326 0000 ZAKAT MASJID AL ITTI	11,172,051.41	180,000.00		11,352,051.41
13-Mar-26	QR 120326 2907 ZAKAT MASJID AL ITTI	11,352,051.41	225,000.00		11,577,051.41
13-Mar-26	BIFAST - TRF Dari - BANK BNI - ARI ARIANSYAH SYAM	11,577,051.41	550,000.00		12,127,051.41
13-Mar-26	QRIS 773411678992 ID2023299000760 ZAKAT MASJID AL ITTIHAD - TRF Dari - AMAT MULISIN	12,127,051.41	180,000.00		12,307,051.41
13-Mar-26	BIFAST - TRF Dari - Bank BTN - FIKI ZULFIKAR	12,307,051.41	150,000.00		12,457,051.41
14-Mar-26	BIFAST - TRF Dari - Bank BCA - EDEN APANDI	12,457,051.41	180,000.00		12,637,051.41
14-Mar-26	BIFAST - TRF Dari - Bank Mandiri - BOGI BAWONO	12,637,051.41	180,000.00		12,817,051.41
14-Mar-26	BIFAST - TRF Dari - Bank BRI Jkt - FLIPTECH LENTERA INS	12,817,051.41	45,000.00		12,862,051.41
14-Mar-26	Zakat Yulan Adi dan Keluarga - TRF Dari - YULAN ADI SETIAWAN	12,862,051.41	180,000.00		13,042,051.41
14-Mar-26	PALUSERI	13,042,051.41	525,000.00		13,567,051.41
14-Mar-26	zakat fitrah siti endah binti holid basari - TRF Dari - SITI ENDAH	13,567,051.41	45,000.00		13,612,051.41
14-Mar-26	ACHM	13,612,051.41	180,000.00		13,792,051.41
14-Mar-26	BIFAST - TRF Dari - Dana - ILHAM AMIRULLAH	13,792,051.41	180,000.00		13,972,051.41
14-Mar-26	BIFAST - TRF Dari - Bank Mandiri - ROBITH ISNAINI	13,972,051.41	300,000.00		14,272,051.41
14-Mar-26	QR 130326 6042 ZAKAT MASJID AL ITTI	14,272,051.41	2,225,000.00		16,497,051.41
14-Mar-26	QR 130326 0931 ZAKAT MASJID AL ITTI	16,497,051.41	315,000.00		16,812,051.41
14-Mar-26	FAEZAL	16,812,051.41	180,000.00		16,992,051.41
14-Mar-26	BIFAST - TRF Dari - Bank BCA - BINA ARGENTAHARDI	16,992,051.41	225,000.00		17,217,051.41
14-Mar-26	BIFAST - TRF Dari - Bank Jago UUS - Ahmad Chairuddin	17,217,051.41	225,000.00		17,442,051.41
14-Mar-26	BIFAST - TRF Dari - Bank Jago UUS - DEYUNA ARHAM RUSMILAND	17,442,051.41	45,000.00		17,487,051.41
14-Mar-26	TRF Dari - 008 - EKO NURDIANSYAH	17,487,051.41	225,000.00		17,712,051.41
14-Mar-26	BIFAST - TRF Dari - Bank BCA - REZA CHRISTY SAPUTRA	17,712,051.41	90,000.00		17,802,051.41
14-Mar-26	BIFAST - TRF Dari - Bank BCA - AHMAD JOHARI	17,802,051.41	225,000.00		18,027,051.41
14-Mar-26	BIFAST - TRF Dari - Bank BCA - GIANITA SAFITRI	18,027,051.41	135,000.00		18,162,051.41
14-Mar-26	BIFAST - TRF Dari - Bank Mandiri - NURRAHMAN WAHID	18,162,051.41	135,000.00		18,297,051.41
14-Mar-26	QR 140326 4009 ZAKAT MASJID AL ITTI	18,297,051.41	135,000.00		18,432,051.41
14-Mar-26	fidyah - TRF Dari - MUAMMAR KHADHAFI	18,432,051.41	390,000.00		18,822,051.41
14-Mar-26	BIFAST - TRF Dari - Bank BCA - AGUS	18,822,051.41	135,000.00		18,957,051.41
14-Mar-26	zakat fitrah klg dhani salman - TRF Dari - DHANI SALMAN	18,957,051.41	180,000.00		19,137,051.41
14-Mar-26	QR 140326 8073 ZAKAT MASJID AL ITTI	19,137,051.41	315,000.00		19,452,051.41
14-Mar-26	BIFAST - TRF Dari - ShopeePAY - ADI SETIYAWAN	19,452,051.41	90,000.00		19,542,051.41
14-Mar-26	BIFAST - TRF Dari - Bank BCA - ZULHAM LUBIS	19,542,051.41	180,000.00		19,722,051.41
14-Mar-26	SYAKUR	19,722,051.41	135,000.00		19,857,051.41
14-Mar-26	SYAKUR	19,857,051.41	390,000.00		20,247,051.41
15-Mar-26	BIFAST - TRF Dari - Bank Permata - MOCHAMMAD HASYIM	20,247,051.41	300,000.00		20,547,051.41
15-Mar-26	QRIS 773503312930 ID2023299000760 ZAKAT MASJID AL ITTIHAD - TRF Dari - VEBRIAN EKA PRAHITA	20,547,051.41	90,000.00		20,637,051.41
15-Mar-26	BIFAST - TRF Dari - Bank BRI Jkt - FLIPTECH LENTERA INS	20,637,051.41	390,000.00		21,027,051.41
15-Mar-26	Zakat fitrah 3 Hen FL110763657 7-1270-76365770 - TRF Dari - PT FLIP	21,027,051.41	135,000.00		21,162,051.41
15-Mar-26	TRF Dari - 014 - R ROEDY BOEDHIARTO	21,162,051.41	200,000.00		21,362,051.41
15-Mar-26	4 orang Sekarwidi Tjahya Manik - TRF Dari - SEKARWIDI TJAHYA MANIK	21,362,051.41	180,000.00		21,542,051.41
15-Mar-26	BIFAST - TRF Dari - Bank BCA - M SUHARDIMANUDDIN	21,542,051.41	180,000.00		21,722,051.41
15-Mar-26	BIFAST - TRF Dari - Bank Permata - ARIEF MAULANA	21,722,051.41	135,000.00		21,857,051.41
15-Mar-26	QRIS 773552934970 ID2023299000760 ZAKAT MASJID AL ITTIHAD - TRF Dari - RULLY HALSA PERNADO	21,857,051.41	319,000.00		22,176,051.41
15-Mar-26	QR 140326 5230 ZAKAT MASJID AL ITTI	22,176,051.41	135,000.00		22,311,051.41
15-Mar-26	QR 140326 5990 ZAKAT MASJID AL ITTI	22,311,051.41	135,000.00		22,446,051.41
15-Mar-26	QR 140326 8383 ZAKAT MASJID AL ITTI	22,446,051.41	180,000.00		22,626,051.41
15-Mar-26	QR 140326 8035 ZAKAT MASJID AL ITTI	22,626,051.41	180,000.00		22,806,051.41
15-Mar-26	QR 140326 5169 ZAKAT MASJID AL ITTI	22,806,051.41	225,000.00		23,031,051.41
15-Mar-26	QR 140326 3326 ZAKAT MASJID AL ITTI	23,031,051.41	90,000.00		23,121,051.41
15-Mar-26	BIFAST - TRF Dari - Bank BCA - ASEP NURHAKIM	23,121,051.41	180,000.00		23,301,051.41
15-Mar-26	zakat fitrah - TRF Dari - AHMAD HAFIDZ FAUZAN SYA'BANI	23,301,051.41	135,000.00		23,436,051.41
15-Mar-26	Zakat Fitrah Sudaryanto B5 15 - TRF Dari - SUDARYANTO	23,436,051.41	180,000.00		23,616,051.41
15-Mar-26	PRATOMO	23,616,051.41	180,000.00		23,796,051.41

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
15-Mar-26	Zakat Mall Sudaryanto B5 15 - TRF Dari - SUDARYANTO	23,796,051.41	7,000,000.00		30,796,051.41
15-Mar-26	HARAHAP	30,796,051.41	135,000.00		30,931,051.41
15-Mar-26	MAHARDHIKA	30,931,051.41	180,000.00		31,111,051.41
15-Mar-26	PERMANA	31,111,051.41	135,000.00		31,246,051.41
15-Mar-26	BIFAST - TRF Dari - Bank BCA - AZIZ CAHYA PERDANA	31,246,051.41	225,000.00		31,471,051.41
15-Mar-26	PRABOWO	31,471,051.41	180,000.00		31,651,051.41
15-Mar-26	Penggantian PO Beras Zakat - TRF Ke - MOKHAMMAD ARIEF ROKHMAN ST	31,651,051.41		(5,900,000.00)	25,751,051.41
15-Mar-26	BIFAST - TRF Dari - Bank Mandiri - MARISKA EDNALIA	25,751,051.41	90,000.00		25,841,051.41
15-Mar-26	BIFAST - TRF Dari - Bank Mandiri - YUDHA YUDHISTIRA	25,841,051.41	225,000.00		26,066,051.41
15-Mar-26	zakat fitrah Agus Rini Sharkan - TRF Dari - RINI RUSDIANA	26,066,051.41	135,000.00		26,201,051.41
15-Mar-26	QR 150326 9611 ZAKAT MASJID AL ITTI	26,201,051.41	390,000.00		26,591,051.41
15-Mar-26	zakat fitrah K6 no 9 - TRF Dari - ARUM INDRIASTI	26,591,051.41	225,000.00		26,816,051.41
15-Mar-26	HARTA	26,816,051.41	250,000.00		27,066,051.41
15-Mar-26	BIFAST - TRF Dari - Bank Mandiri - DWI ANDRIANI	27,066,051.41	270,000.00		27,336,051.41
16-Mar-26	zakat fitrah - TRF Dari - NOOR ARDHI PRATOMO	27,336,051.41	90,000.00		27,426,051.41
16-Mar-26	BIFAST - TRF Dari - Bank BCA - SHEVA REZKI RAMADHAN	27,426,051.41	90,000.00		27,516,051.41
16-Mar-26	BIFAST - TRF Dari - BANK BNI - FAISYAL SYAYUTI	27,516,051.41	150,000.00		27,666,051.41
16-Mar-26	BIFAST - TRF Dari - Bank Mandiri - DANIS ARYANTO	27,666,051.41	135,000.00		27,801,051.41
16-Mar-26	Zakat Fitrah Gilang Safir G1 45 - TRF Dari - GILANG CITA PRADANA	27,801,051.41	180,000.00		27,981,051.41
16-Mar-26	BIFAST - TRF Dari - Bank BCA - DIAH WAHYUNI	27,981,051.41	180,000.00		28,161,051.41
16-Mar-26	WARDANI	28,161,051.41	225,000.00		28,386,051.41
16-Mar-26	BIFAST - TRF Dari - Bank BCA - RENY INDRIANI	28,386,051.41	200,000.00		28,586,051.41
16-Mar-26	QR 150326 5692 ZAKAT MASJID AL ITTI	28,586,051.41	135,000.00		28,721,051.41
16-Mar-26	QR 150326 3054 ZAKAT MASJID AL ITTI	28,721,051.41	180,000.00		28,901,051.41
16-Mar-26	QR 150326 7981 ZAKAT MASJID AL ITTI	28,901,051.41	180,000.00		29,081,051.41
16-Mar-26	QR 150326 8920 ZAKAT MASJID AL ITTI	29,081,051.41	180,000.00		29,261,051.41
16-Mar-26	QR 150326 8159 ZAKAT MASJID AL ITTI	29,261,051.41	300,000.00		29,561,051.41
16-Mar-26	BIFAST - TRF Dari - Bank Mandiri - MOHAMAD NURDIN	29,561,051.41	180,000.00		29,741,051.41
16-Mar-26	BIFAST - TRF Dari - Bank Mandiri - HAMBALI	29,741,051.41	180,000.00		29,921,051.41
16-Mar-26	HASIBUAN	29,921,051.41	525,000.00		30,446,051.41
16-Mar-26	FLIP	30,446,051.41	90,000.00		30,536,051.41
16-Mar-26	BIFAST - TRF Dari - BANK CIMB Niaga - ADECKI PASLA	30,536,051.41	58,000.00		30,594,051.41
16-Mar-26	BIFAST - TRF Dari - Bank Mandiri - ROBI TEDJA HIDAYAT	30,594,051.41	225,000.00		30,819,051.41
16-Mar-26	BIFAST - TRF Dari - BANK CIMB Niaga - DOMPET ANAK BANGSA	30,819,051.41	180,000.00		30,999,051.41
16-Mar-26	BIFAST - TRF Dari - Bank Seabank - NINI FAZILA	30,999,051.41	960,000.00		31,959,051.41
16-Mar-26	BIFAST - TRF Dari - Bank BCA - SEPTIANI DWI KARTIKA	31,959,051.41	95,000.00		32,054,051.41
16-Mar-23	BIFAST - TRF Dari - Bank Mandiri - JANUAR HADI	32,054,051.41	135,000.00		32,189,051.41
16-Mar-26	BIFAST - TRF Dari - Bank Mandiri - FADJAR YULIANTO	32,189,051.41	270,000.00		32,459,051.41
16-Mar-26	BIFAST - TRF Dari - Bank BCA - SENI RAHMAWATI	32,459,051.41	505,000.00		32,964,051.41
16-Mar-26	BIFAST - TRF Dari - Bank OCBC NISP - SARTIKA	32,964,051.41	390,000.00		33,354,051.41
16-Mar-26	BIFAST - TRF Dari - Bank BRI Jkt - FLIPTECH LENTERA INS	33,354,051.41	225,000.00		33,579,051.41
16-Mar-26	BIFAST - TRF Dari - Bank BCA - RYAN ANDRIAN DIPUTRA	33,579,051.41	250,000.00		33,829,051.41
16-Mar-26	BIFAST - TRF Dari - Bank BRI Jkt - FLIPTECH LENTERA INS	33,829,051.41	135,000.00		33,964,051.41
16-Mar-26	BIFAST - TRF Dari - Bank BCA - GALIH HADI KUSUMA	33,964,051.41	180,000.00		34,144,051.41
16-Mar-26	BIFAST - TRF Dari - Bank BRI Jkt - FLIPTECH LENTERA INS	34,144,051.41	1,500,000.00		35,644,051.41
16-Mar-26	BIFAST - TRF Dari - Bank Mandiri - FEBRIYANDI	35,644,051.41	225,000.00		35,869,051.41
16-Mar-26	BIFAST - TRF Dari - Dana - ALVIAN SAPUTRA	35,869,051.41	180,000.00		36,049,051.41
16-Mar-26	BIFAST - TRF Dari - Bank Permata - HENDRY ABI RAFDI	36,049,051.41	45,000.00		36,094,051.41
16-Mar-26	BIFAST - TRF Dari - Bank OCBC NISP - DICKY MUHARMAN	36,094,051.41	225,000.00		36,319,051.41
16-Mar-26	SUSPEND	36,319,051.41	(135,000.00)		36,184,051.41
17-Mar-26	BIFAST - TRF Dari - Bank Mandiri - NUR AISYAH	36,184,051.41	400,000.00		36,584,051.41
17-Mar-26	TRF Dari - MOKHAMMAD ARIEF ROKHMAN ST	36,584,051.41	2,130,000.00		38,714,051.41
17-Mar-26	Penggantian PO Beras Zakat - TRF Ke - MOKHAMMAD ARIEF ROKHMAN ST	38,714,051.41		(15,450,000.00)	23,264,051.41
17-Mar-26	BIFAST - TRF Dari - Bank Mandiri - ERNI YUSNITA	23,264,051.41	90,000.00		23,354,051.41
17-Mar-26	QR 160326 6209 ZAKAT MASJID AL ITTI	23,354,051.41	100,000.00		23,454,051.41
17-Mar-26	QR 160326 8D91 ZAKAT MASJID AL ITTI	23,454,051.41	135,000.00		23,589,051.41
17-Mar-26	QR 160326 5953 ZAKAT MASJID AL ITTI	23,589,051.41	150,000.00		23,739,051.41
17-Mar-26	QR 160326 5430 ZAKAT MASJID AL ITTI	23,739,051.41	150,000.00		23,889,051.41
17-Mar-26	QR 160326 4205 ZAKAT MASJID AL ITTI	23,889,051.41	200,000.00		24,089,051.41
17-Mar-26	QR 160326 3961 ZAKAT MASJID AL ITTI	24,089,051.41	225,000.00		24,314,051.41
17-Mar-26	QR 160326 7819 ZAKAT MASJID AL ITTI	24,314,051.41	270,000.00		24,584,051.41
17-Mar-26	QR 160326 7601 ZAKAT MASJID AL ITTI	24,584,051.41	270,000.00		24,854,051.41
17-Mar-26	QR 160326 5208 ZAKAT MASJID AL ITTI	24,854,051.41	45,000.00		24,899,051.41
17-Mar-26	QR 160326 3953 ZAKAT MASJID AL ITTI	24,899,051.41	500,000.00		25,399,051.41
17-Mar-26	QR 160326 6610 ZAKAT MASJID AL ITTI	25,399,051.41	525,000.00		25,924,051.41
17-Mar-26	QR 170326 3121 ZAKAT MASJID AL ITTI	25,924,051.41	225,000.00		26,149,051.41
17-Mar-26	QR 170326 2123 ZAKAT MASJID AL ITTI	26,149,051.41	90,000.00		26,239,051.41
17-Mar-26	BIFAST - TRF Dari - ShopeePAY - IKA HERAWATI	26,239,051.41	360,000.00		26,599,051.41
17-Mar-26	ST	26,599,051.41	390,000.00		26,989,051.41
18-Mar-26	transfer uang zakat cash - TRF Dari - MOKHAMMAD ARIEF ROKHMAN ST	26,989,051.41	4,355,000.00		31,344,051.41
18-Mar-26	BIFAST - TRF Dari - Bank Mandiri - ANDHA FHARAZA	31,344,051.41	2,100,000.00		33,444,051.41
19-Mar-26	POBeras Zakat Supplier Gusmar - TRF Ke - AGUS MARGONO	33,444,051.41		(14,315,000.00)	19,129,051.41
19-Mar-26	Biaya Pemindahbukuan e-Banking	19,129,051.41		(2,500.00)	19,126,551.41
19-Mar-26	BIFAST - TRF Ke - Bank OCBC NISP - Infak Drouping Ramadan	19,126,551.41		(5,266,551.00)	13,860,000.41
	<b>Jumlah Keseluruhan</b>	<b>583,087.96</b>	<b>55,054,186.49</b>	<b>(41,777,274.04)</b>	<b>13,860,000.41</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

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
4-Mar-26	QR 040326 7756 PROGSUS AL ITTIHAD	27,383,000.00	20,000.00		27,403,000.00
11-Mar-26	BIFAST - TRF Ke - Bank OCBC NISP - Droping Ramadan ke 5	15,218,899.00		(15,160,000.00)	58,899.00
11-Mar-26	Biaya Pemindahbukuan e-Banking	58,899.00		(2,500.00)	56,399.00
12-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	56,399.00	508,500.00		564,899.00
12-Mar-26	QR 120326 8675 PROGSUS AL ITTIHAD	564,899.00	20,000.00		584,899.00
12-Mar-26	tuker receh dhani - TRF Dari - DHANI SALMAN	584,899.00	577,000.00		1,161,899.00
13-Mar-26	TRF Dari - DEDI SABIQ RIADI	1,161,899.00	100,000.00		1,261,899.00
13-Mar-26	BIFAST - TRF Dari - Bank BCA - BACHTIAR NOVARIZKA	1,261,899.00	51,302.00		1,313,201.00
13-Mar-26	QR 120326 4622 PROGSUS AL ITTIHAD	1,313,201.00	250,000.00		1,563,201.00
13-Mar-26	QR 130326 2745 PROGSUS AL ITTIHAD	1,563,201.00	20,000.00		1,583,201.00
13-Mar-26	QR 130326 9738 PROGSUS AL ITTIHAD	1,583,201.00	20,000.00		1,603,201.00
14-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	1,603,201.00	802,500.00		2,405,701.00
14-Mar-26	QR 140326 3347 PROGSUS AL ITTIHAD	2,405,701.00	20,000.00		2,425,701.00
14-Mar-26	BIFAST - TRF Dari - Bank BCA - ADI MARA	2,425,701.00	170,000.00		2,595,701.00
14-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	2,595,701.00	824,500.00		3,420,201.00
15-Mar-26	TRF Dari - DEDI SABIQ RIADI	3,420,201.00	100,000.00		3,520,201.00
15-Mar-26	BIFAST - TRF Dari - BANK JAGO - Alvian Rahman Hanif	3,520,201.00	150,000.00		3,670,201.00
15-Mar-26	BIFAST - TRF Dari - Bank BCA - ADI MARA	3,670,201.00	708,500.00		4,378,701.00
16-Mar-26	QR 160326 0571 PROGSUS AL ITTIHAD	4,378,701.00	20,000.00		4,398,701.00
17-Mar-26	BIFAST - TRF Dari - Bank BCA - NURISLAMIAH	4,398,701.00	450,000.00		4,848,701.00
17-Mar-26	TRF Dari - DEDI SABIQ RIADI	4,848,701.00	100,000.00		4,948,701.00
17-Mar-26	sedekah romadhon - TRF Dari - NONO HARTANTO	4,948,701.00	1,000,000.00		5,948,701.00
17-Mar-26	QR 160326 4899 PROGSUS AL ITTIHAD	5,948,701.00	1,020,500.00		6,969,201.00
18-Mar-26	Biaya Pemindahbukuan e-Banking	6,969,201.00		(2,500.00)	6,966,701.00
17-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	6,966,701.00	936,500.00		7,903,201.00
17-Mar-26	BIFAST - TRF Dari - Bank Mandiri - FEBRIYANDI	7,903,201.00	100,000.00		8,003,201.00
17-Mar-26	BIFAST - TRF Dari - Bank Mandiri - DRG NURSLIAH	8,003,201.00	2,000,000.00		10,003,201.00
18-Mar-26	BIFAST - TRF Ke - Bank OCBC NISP - Droping Ramadan	10,003,201.00	(9,953,201.00)		50,000.00
18-Mar-26	QR 180326 1901 PROGSUS AL ITTIHAD	50,000.00	20,000.00		70,000.00
18-Mar-26	BIFAST - TRF Dari - Bank Mandiri - FEBRIYANDI	70,000.00	100,000.00		170,000.00
19-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	170,000.00	800,000.00		970,000.00
19-Mar-26	QR 190326 6474 PROGSUS AL ITTIHAD	970,000.00	20,000.00		990,000.00
19-Mar-26	Penggantian Alokasi Reguler - TRF Ke - MASJID AL ITTIHAD PC INFAQ REGULER	990,000.00		(940,000.00)	50,000.00
	<b>Jumlah Keseluruhan</b>	<b>56,996.00</b>	<b>81,364,303.00</b>	<b>(81,371,299.00)</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
4-Mar-26	QR 040326 6797 INFAQ REGULER AL ITT	10,471,639.33	5,000.00		10,476,639.33
11-Mar-26	QR 110326 bf48 INFAQ REGULER AL ITT	12,850,851.33	7,000.00		12,857,851.33
12-Mar-26	QR 110326 9118 INFAQ REGULER AL ITT	12,857,851.33	100,000.00		12,957,851.33
12-Mar-26	QR 110326 5514 INFAQ REGULER AL ITT	12,957,851.33	25,000.00		12,982,851.33
12-Mar-26	QR 110326 6270 INFAQ REGULER AL ITT	12,982,851.33	5,000.00		12,987,851.33
12-Mar-26	QR 110326 5405 INFAQ REGULER AL ITT	12,987,851.33	50,000.00		13,037,851.33
12-Mar-26	QR 120326 8002 INFAQ REGULER AL ITT	13,037,851.33	10,000.00		13,047,851.33
12-Mar-26	QR 120326 4221 INFAQ REGULER AL ITT	13,047,851.33	10,000.00		13,057,851.33
12-Mar-26	QR 120326 9551 INFAQ REGULER AL ITT	13,057,851.33	10,000.00		13,067,851.33
12-Mar-26	QR 120326 5145 INFAQ REGULER AL ITT	13,067,851.33	100,000.00		13,167,851.33
12-Mar-26	QR 120326 2637 INFAQ REGULER AL ITT	13,167,851.33	2,000.00		13,169,851.33
12-Mar-26	QR 120326 8283 INFAQ REGULER AL ITT	13,169,851.33	20,000.00		13,189,851.33
12-Mar-26	QR 120326 9305 INFAQ REGULER AL ITT	13,189,851.33	25,000.00		13,214,851.33
12-Mar-26	QR 120326 1469 INFAQ REGULER AL ITT	13,214,851.33	3,000.00		13,217,851.33
12-Mar-26	QR 120326 5514 INFAQ REGULER AL ITT	13,217,851.33	40,000.00		13,257,851.33
12-Mar-26	QR 120326 0229 Masjid Al Ittihad	13,257,851.33	5,000.00		13,262,851.33
12-Mar-26	QR 120326 9977 INFAQ REGULER AL ITT	13,262,851.33	5,000.00		13,267,851.33
12-Mar-26	QR 120326 7237 Masjid Al Ittihad	13,267,851.33	5,000.00		13,272,851.33
12-Mar-26	QR 120326 7566 INFAQ REGULER AL ITT	13,272,851.33	5,000.00		13,277,851.33
12-Mar-26	QR 120326 60f4 INFAQ REGULER AL ITT	13,277,851.33	5,000.00		13,282,851.33
12-Mar-26	QR 120326 9201 INFAQ REGULER AL ITT	13,282,851.33	50,000.00		13,332,851.33
13-Mar-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	13,332,851.33	100,000.00		13,432,851.33
13-Mar-26	BIFAST - TRF Dari - BANK BNI - RIZCKI DOSI SAGA PRATAMA B	13,432,851.33	150,000.00		13,582,851.33
13-Mar-26	QR 120326 8872 INFAQ REGULER AL ITT	13,582,851.33	100,000.00		13,682,851.33
13-Mar-26	QR 120326 7577 INFAQ REGULER AL ITT	13,682,851.33	15,000.00		13,697,851.33
13-Mar-26	QR 120326 5228 INFAQ REGULER AL ITT	13,697,851.33	20,000.00		13,717,851.33
13-Mar-26	QR 120326 1742 Masjid Al Ittihad	13,717,851.33	225,000.00		13,942,851.33
13-Mar-26	QR 120326 0858 INFAQ REGULER AL ITT	13,942,851.33	25,000.00		13,967,851.33
13-Mar-26	QR 120326 4494 INFAQ REGULER AL ITT	13,967,851.33	25,000.00		13,992,851.33
13-Mar-26	QR 120326 3106 INFAQ REGULER AL ITT	13,992,851.33	10,000.00		14,002,851.33
13-Mar-26	QR 120326 0052 INFAQ REGULER AL ITT	14,002,851.33	10,000.00		14,012,851.33
13-Mar-26	QR 120326 5239 INFAQ REGULER AL ITT	14,012,851.33	10,000.00		14,022,851.33
13-Mar-26	QR 120326 5648 INFAQ REGULER AL ITT	14,022,851.33	10,000.00		14,032,851.33
13-Mar-26	QR 120326 0971 INFAQ REGULER AL ITT	14,032,851.33	13,746.00		14,046,597.33
13-Mar-26	QR 120326 0259 INFAQ REGULER AL ITT	14,046,597.33	15,000.00		14,061,597.33
13-Mar-26	QR 120326 2089 INFAQ REGULER AL ITT	14,061,597.33	3,000.00		14,064,597.33
13-Mar-26	QRIS 773378214767 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - BAGUS BAMBANG JATMIKA	14,064,597.33	20,000.00		14,084,597.33

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
13-Mar-26	BIFAST - TRF Dari - BANK BNI - KOKOH SUJIWO	14,084,597.33	50,000.00		14,134,597.33
13-Mar-26	Kafalah Khtoib Ust. Hizbullah - TRF Ke - HISBULLAH AL MUBARRAK	14,134,597.33		(600,000.00)	13,534,597.33
13-Mar-26	QR 130326 7432 INFAQ REGULER AL ITT	13,534,597.33	10,000.00		13,544,597.33
13-Mar-26	QR 130326 9851 INFAQ REGULER AL ITT	13,544,597.33	10,000.00		13,554,597.33
13-Mar-26	QR 130326 6743 INFAQ REGULER AL ITT	13,554,597.33	10,000.00		13,564,597.33
13-Mar-26	QR 130326 2217 INFAQ REGULER AL ITT	13,564,597.33	100,000.00		13,664,597.33
13-Mar-26	QR 130326 6909 INFAQ REGULER AL ITT	13,664,597.33	100,000.00		13,764,597.33
13-Mar-26	QR 130326 8756 Masjid Al Ittihad	13,764,597.33	2,000.00		13,766,597.33
13-Mar-26	QR 130326 4719 INFAQ REGULER AL ITT	13,766,597.33	2,000.00		13,768,597.33
13-Mar-26	QR 130326 2370 INFAQ REGULER AL ITT	13,768,597.33	25,000.00		13,793,597.33
13-Mar-26	QR 130326 5658 INFAQ REGULER AL ITT	13,793,597.33	25,000.00		13,818,597.33
13-Mar-26	QR 130326 9546 INFAQ REGULER AL ITT	13,818,597.33	40,000.00		13,858,597.33
13-Mar-26	QR 130326 OB5Y INFAQ REGULER AL ITT	13,858,597.33	5,000.00		13,863,597.33
13-Mar-26	QR 130326 9473 Masjid Al Ittihad	13,863,597.33	5,000.00		13,868,597.33
13-Mar-26	QR 130326 7614 INFAQ REGULER AL ITT	13,868,597.33	10,000.00		13,878,597.33
13-Mar-26	QR 130326 6993 INFAQ REGULER AL ITT	13,878,597.33	10,000.00		13,888,597.33
13-Mar-26	QR 130326 8309 INFAQ REGULER AL ITT	13,888,597.33	10,000.00		13,898,597.33
13-Mar-26	QR 130326 2292 INFAQ REGULER AL ITT	13,898,597.33	100,000.00		13,998,597.33
13-Mar-26	QR 130326 0032 INFAQ REGULER AL ITT	13,998,597.33	100,000.00		14,098,597.33
13-Mar-26	QR 130326 5874 INFAQ REGULER AL ITT	14,098,597.33	100,000.00		14,198,597.33
13-Mar-26	QR 130326 2830 INFAQ REGULER AL ITT	14,198,597.33	2,000.00		14,200,597.33
13-Mar-26	QR 130326 5953 INFAQ REGULER AL ITT	14,200,597.33	25,000.00		14,225,597.33
13-Mar-26	QR 130326 2782 INFAQ REGULER AL ITT	14,225,597.33	5,000.00		14,230,597.33
13-Mar-26	QR 130326 2888 INFAQ REGULER AL ITT	14,230,597.33	500,000.00		14,730,597.33
13-Mar-26	QRIS 773406157502 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	14,730,597.33	25,000.00		14,755,597.33
13-Mar-26	QRIS 773406171153 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - ANUGERAH AGUNG SANTOSO	14,755,597.33	50,000.00		14,805,597.33
14-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	14,805,597.33	9,757,400.00		24,562,997.33
14-Mar-26	BIFAST - TRF Dari - Bank BCA - ADRI PRABANI	24,562,997.33	100,000.00		24,662,997.33
14-Mar-26	Kafalah Kajian Sabtu Ust Ryan - TRF Ke - RYAN BIANDA	24,662,997.33		(600,000.00)	24,062,997.33
14-Mar-26	QR 130326 3641 INFAQ REGULER AL ITT	24,062,997.33	100,000.00		24,162,997.33
14-Mar-26	QR 130326 2073 INFAQ REGULER AL ITT	24,162,997.33	800,000.00		24,962,997.33
14-Mar-26	QR 130326 4532 INFAQ REGULER AL ITT	24,962,997.33	1,000.00		24,963,997.33
14-Mar-26	QR 130326 3047 INFAQ REGULER AL ITT	24,963,997.33	10,000.00		24,973,997.33
14-Mar-26	QR 130326 8321 INFAQ REGULER AL ITT	24,973,997.33	10,000.00		24,983,997.33
14-Mar-26	QR 130326 9077 INFAQ REGULER AL ITT	24,983,997.33	10,000.00		24,993,997.33
14-Mar-26	QR 130326 1871 INFAQ REGULER AL ITT	24,993,997.33	10,000.00		25,003,997.33
14-Mar-26	QR 130326 5756 INFAQ REGULER AL ITT	25,003,997.33	20,000.00		25,023,997.33
14-Mar-26	QR 130326 5733 INFAQ REGULER AL ITT	25,023,997.33	3,000.00		25,026,997.33
14-Mar-26	QR 130326 5453 INFAQ REGULER AL ITT	25,026,997.33	5,000.00		25,031,997.33
14-Mar-26	QR 130326 3475 INFAQ REGULER AL ITT	25,031,997.33	60,000.00		25,091,997.33
14-Mar-26	QR 140326 4859 INFAQ REGULER AL ITT	25,091,997.33	10,000.00		25,101,997.33
14-Mar-26	QR 140326 1337 INFAQ REGULER AL ITT	25,101,997.33	10,000.00		25,111,997.33
14-Mar-26	QR 140326 1456 INFAQ REGULER AL ITT	25,111,997.33	100,000.00		25,211,997.33
14-Mar-26	QR 140326 3804 INFAQ REGULER AL ITT	25,211,997.33	25,000.00		25,236,997.33
14-Mar-26	QR 140326 8828 INFAQ REGULER AL ITT	25,236,997.33	5,000.00		25,241,997.33
14-Mar-26	QR 140326 fd3e INFAQ REGULER AL ITT	25,241,997.33	5,000.00		25,246,997.33
14-Mar-26	QR 140326 0813 INFAQ REGULER AL ITT	25,246,997.33	5,000.00		25,251,997.33
14-Mar-26	QR 140326 9955 INFAQ REGULER AL ITT	25,251,997.33	5,000.00		25,256,997.33
14-Mar-26	QR 140326 6922 INFAQ REGULER AL ITT	25,256,997.33	5,000.00		25,261,997.33
15-Mar-26	QRIS 773524821913 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	25,261,997.33	25,000.00		25,286,997.33
15-Mar-26	QR 140326 2544 INFAQ REGULER AL ITT	25,286,997.33	10,000.00		25,296,997.33
15-Mar-26	QR 140326 3415 INFAQ REGULER AL ITT	25,296,997.33	10,000.00		25,306,997.33
15-Mar-26	QR 140326 6993 INFAQ REGULER AL ITT	25,306,997.33	100,000.00		25,406,997.33
15-Mar-26	QR 140326 6853 INFAQ REGULER AL ITT	25,406,997.33	100,000.00		25,506,997.33
15-Mar-26	QR 140326 7800 INFAQ REGULER AL ITT	25,506,997.33	2,000.00		25,508,997.33
15-Mar-26	QR 140326 3130 INFAQ REGULER AL ITT	25,508,997.33	20,000.00		25,528,997.33
15-Mar-26	QR 140326 1908 INFAQ REGULER AL ITT	25,528,997.33	25,000.00		25,553,997.33
15-Mar-26	QR 140326 9320 INFAQ REGULER AL ITT	25,553,997.33	40,000.00		25,593,997.33
15-Mar-26	QR 140326 5834 INFAQ REGULER AL ITT	25,593,997.33	5,000.00		25,598,997.33
15-Mar-26	QR 140326 8293 INFAQ REGULER AL ITT	25,598,997.33	5,000.00		25,603,997.33
15-Mar-26	QR 140326 8477 INFAQ REGULER AL ITT	25,603,997.33	5,000.00		25,608,997.33
15-Mar-26	QR 140326 6351 INFAQ REGULER AL ITT	25,608,997.33	50,000.00		25,658,997.33
15-Mar-26	QR 140326 2837 INFAQ REGULER AL ITT	25,658,997.33	50,000.00		25,708,997.33
15-Mar-26	QR 140326 9051 Masjid Al Ittihad	25,708,997.33	500,000.00		26,208,997.33
15-Mar-26	QR 150326 6830 INFAQ REGULER AL ITT	26,208,997.33	10,000.00		26,218,997.33
15-Mar-26	QR 150326 3733 INFAQ REGULER AL ITT	26,218,997.33	10,000.00		26,228,997.33
15-Mar-26	QR 150326 0768 INFAQ REGULER AL ITT	26,228,997.33	100,000.00		26,328,997.33
15-Mar-26	QR 150326 4864 INFAQ REGULER AL ITT	26,328,997.33	2,000.00		26,330,997.33
15-Mar-26	QR 150326 5979 INFAQ REGULER AL ITT	26,330,997.33	25,000.00		26,355,997.33
15-Mar-26	QR 150326 3580 INFAQ REGULER AL ITT	26,355,997.33	25,000.00		26,380,997.33
15-Mar-26	QR 150326 8a03 INFAQ REGULER AL ITT	26,380,997.33	5,000.00		26,385,997.33
15-Mar-26	QR 150326 8438 INFAQ REGULER AL ITT	26,385,997.33	5,000.00		26,390,997.33
15-Mar-26	QR 150326 6058 INFAQ REGULER AL ITT	26,390,997.33	50,000.00		26,440,997.33
15-Mar-26	Biaya Pemindahbukuan e-Banking	26,440,997.33		(2,500.00)	26,438,497.33
15-Mar-26	15Mar	26,438,497.33		(750,000.00)	25,688,497.33
16-Mar-26	PRATAMA	25,688,497.33	100,000.00		25,788,497.33
16-Mar-26	BIFAST - TRF Ke - Bank Mandiri - Petty Cash Riayah Mar26	25,788,497.33		(2,000,000.00)	23,788,497.33
16-Mar-26	Biaya Pemindahbukuan e-Banking	23,788,497.33		(2,500.00)	23,785,997.33
16-Mar-26	QR 150326 5388 INFAQ REGULER AL ITT	23,785,997.33	10,000.00		23,795,997.33
16-Mar-26	QR 150326 1124 INFAQ REGULER AL ITT	23,795,997.33	10,000.00		23,805,997.33

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
16-Mar-26	QR 150326 2665 INFAQ REGULER AL ITT	23,805,997.33	10,000.00		23,815,997.33
16-Mar-26	QR 150326 1685 INFAQ REGULER AL ITT	23,815,997.33	10,000.00		23,825,997.33
16-Mar-26	QR 150326 1083 INFAQ REGULER AL ITT	23,825,997.33	10,000.00		23,835,997.33
16-Mar-26	QR 150326 5890 Masjid Al Ittihad	23,835,997.33	100,000.00		23,935,997.33
16-Mar-26	QR 150326 9974 INFAQ REGULER AL ITT	23,935,997.33	100,000.00		24,035,997.33
16-Mar-26	QR 150326 0912 Masjid Al Ittihad	24,035,997.33	135,000.00		24,170,997.33
16-Mar-26	QR 150326 6608 Masjid Al Ittihad	24,170,997.33	135,000.00		24,305,997.33
16-Mar-26	QR 150326 1940 Masjid Al Ittihad	24,305,997.33	135,000.00		24,440,997.33
16-Mar-26	QR 150326 3589 Masjid Al Ittihad	24,440,997.33	180,000.00		24,620,997.33
16-Mar-26	QR 150326 9532 INFAQ REGULER AL ITT	24,620,997.33	20,000.00		24,640,997.33
16-Mar-26	QR 150326 7946 Masjid Al Ittihad	24,640,997.33	225,000.00		24,865,997.33
16-Mar-26	QR 150326 7246 INFAQ REGULER AL ITT	24,865,997.33	5,000.00		24,870,997.33
16-Mar-26	QR 150326 9982 INFAQ REGULER AL ITT	24,870,997.33	5,000.00		24,875,997.33
16-Mar-26	QR 150326 9486 INFAQ REGULER AL ITT	24,875,997.33	5,000.00		24,880,997.33
16-Mar-26	QR 150326 5488 INFAQ REGULER AL ITT	24,880,997.33	50,000.00		24,930,997.33
16-Mar-26	QR 160326 7177 INFAQ REGULER AL ITT	24,930,997.33	10,000.00		24,940,997.33
16-Mar-26	QR 160326 2161 INFAQ REGULER AL ITT	24,940,997.33	10,000.00		24,950,997.33
16-Mar-26	QR 160326 4010 INFAQ REGULER AL ITT	24,950,997.33	10,000.00		24,960,997.33
16-Mar-26	QR 160326 3654 INFAQ REGULER AL ITT	24,960,997.33	100,000.00		25,060,997.33
16-Mar-26	QR 160326 0352 INFAQ REGULER AL ITT	25,060,997.33	2,000.00		25,062,997.33
16-Mar-26	QR 160326 1101 INFAQ REGULER AL ITT	25,062,997.33	25,000.00		25,087,997.33
16-Mar-26	QR 160326 7645 INFAQ REGULER AL ITT	25,087,997.33	25,000.00		25,112,997.33
16-Mar-26	QR 160326 8895 INFAQ REGULER AL ITT	25,112,997.33	40,000.00		25,152,997.33
16-Mar-26	QR 160326 3981 INFAQ REGULER AL ITT	25,152,997.33	5,000.00		25,157,997.33
16-Mar-26	QR 160326 3466 INFAQ REGULER AL ITT	25,157,997.33	5,000.00		25,162,997.33
16-Mar-26	QR 160326 4418 INFAQ REGULER AL ITT	25,162,997.33	5,000.00		25,167,997.33
16-Mar-26	QR 160326 2b61 INFAQ REGULER AL ITT	25,167,997.33	5,000.00		25,172,997.33
16-Mar-26	QR 160326 8925 INFAQ REGULER AL ITT	25,172,997.33	10,000.00		25,182,997.33
16-Mar-26	Biaya Pemindahbukuan e-Banking	25,182,997.33	(3,000.00)		25,179,997.33
16-Mar-26	162133553527-538721822152-712514077 1-500000-0-PLN PRABAYAR-BSINET-UBP	25,179,997.33		(500,000.00)	24,679,997.33
16-Mar-26	Biaya Pemindahbukuan e-Banking	24,679,997.33		(3,000.00)	24,676,997.33
16-Mar-26	162138246371-538722541485-712514077 1-01-PLN POSTPAID-BSINET-UBP	24,676,997.33		(3,081,051.00)	21,595,946.33
16-Mar-26	Pembayaran via e-Banking	21,595,946.33		(2,500.00)	21,593,446.33
16-Mar-26	IB TELKOMPAY 122363302726	21,593,446.33		(260,850.00)	21,332,596.33
17-Mar-26	QRIS 773697595212 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFARI SMB	21,332,596.33	50,000.00		21,382,596.33
17-Mar-26	TRF Dari - CHAIRUL ANWAR	21,382,596.33	10,000.00		21,392,596.33
17-Mar-26	PRATAMA	21,392,596.33	100,000.00		21,492,596.33
17-Mar-26	QR 160326 1006 INFAQ REGULER AL ITT	21,492,596.33	10,000.00		21,502,596.33
17-Mar-26	QR 160326 6576 INFAQ REGULER AL ITT	21,502,596.33	100,000.00		21,602,596.33
17-Mar-26	QR 160326 3392 Masjid Al Ittihad	21,602,596.33	135,000.00		21,737,596.33
17-Mar-26	QR 160326 0001 Masjid Al Ittihad	21,737,596.33	180,000.00		21,917,596.33
17-Mar-26	QR 160326 8GXM Masjid Al Ittihad	21,917,596.33	180,000.00		22,097,596.33
17-Mar-26	QR 160326 0065 INFAQ REGULER AL ITT	22,097,596.33	30,000.00		22,127,596.33
17-Mar-26	QR 160326 0195 Masjid Al Ittihad	22,127,596.33	45,000.00		22,172,596.33
17-Mar-26	QR 160326 5444 INFAQ REGULER AL ITT	22,172,596.33	5,000.00		22,177,596.33
17-Mar-26	QR 160326 8662 INFAQ REGULER AL ITT	22,177,596.33	5,000.00		22,182,596.33
17-Mar-26	QR 160326 5279 INFAQ REGULER AL ITT	22,182,596.33	50,000.00		22,232,596.33
17-Mar-26	QR 160326 7433 Masjid Al Ittihad	22,232,596.33	615,000.00		22,847,596.33
17-Mar-26	QR 160326 1442 INFAQ REGULER AL ITT	22,847,596.33	8,000.00		22,855,596.33
17-Mar-26	QR 160326 6487 Masjid Al Ittihad	22,855,596.33	90,000.00		22,945,596.33
17-Mar-26	QR 170326 6933 INFAQ REGULER AL ITT	22,945,596.33	10,000.00		22,955,596.33
17-Mar-26	QR 170326 7549 INFAQ REGULER AL ITT	22,955,596.33	10,000.00		22,965,596.33
17-Mar-26	QR 170326 a446 Masjid Al Ittihad	22,965,596.33	10,000.00		22,975,596.33
17-Mar-26	QR 170326 2404 INFAQ REGULER AL ITT	22,975,596.33	10,000.00		22,985,596.33
17-Mar-26	QR 170326 5604 INFAQ REGULER AL ITT	22,985,596.33	25,000.00		23,010,596.33
17-Mar-26	QR 170326 9367 INFAQ REGULER AL ITT	23,010,596.33	30,000.00		23,040,596.33
17-Mar-26	QR 170326 1764 INFAQ REGULER AL ITT	23,040,596.33	40,000.00		23,080,596.33
17-Mar-26	QR 170326 4763 INFAQ REGULER AL ITT	23,080,596.33	5,000.00		23,085,596.33
17-Mar-26	QR 170326 1390 INFAQ REGULER AL ITT	23,085,596.33	50,000.00		23,135,596.33
18-Mar-26	BIFAST - TRF Dari - BANK BNI - RIZCKI DOSI SAGA PRATAMA B	23,135,596.33	100,000.00		23,235,596.33
18-Mar-26	QR 170326 5287 INFAQ REGULER AL ITT	23,235,596.33	100,000.00		23,335,596.33
18-Mar-26	QR 170326 3639 Masjid Al Ittihad	23,335,596.33	195,000.00		23,530,596.33
18-Mar-26	QR 170326 4493 INFAQ REGULER AL ITT	23,530,596.33	20,000.00		23,550,596.33
18-Mar-26	QR 170326 3410 INFAQ REGULER AL ITT	23,550,596.33	5,000.00		23,555,596.33
18-Mar-26	QR 170326 2485 INFAQ REGULER AL ITT	23,555,596.33	5,000.00		23,560,596.33
18-Mar-26	QR 170326 4WLI INFAQ REGULER AL ITT	23,560,596.33	50,000.00		23,610,596.33
18-Mar-26	QR 170326 4441 INFAQ REGULER AL ITT	23,610,596.33	50,000.00		23,660,596.33
18-Mar-26	QR 170326 0794 INFAQ REGULER AL ITT	23,660,596.33	50,000.00		23,710,596.33
18-Mar-26	QR 170326 5430 INFAQ REGULER AL ITT	23,710,596.33	50,000.00		23,760,596.33
18-Mar-26	QR 170326 4060 INFAQ REGULER AL ITT	23,760,596.33	5,000.00		23,765,596.33
18-Mar-26	QR 170326 8S5Y INFAQ REGULER AL ITT	23,765,596.33	5,000.00		23,770,596.33
18-Mar-26	QR 170326 7225 INFAQ REGULER AL ITT	23,770,596.33	5,000.00		23,775,596.33
18-Mar-26	QR 180326 8662 INFAQ REGULER AL ITT	23,775,596.33	1,000.00		23,776,596.33
18-Mar-26	QR 180326 3402 INFAQ REGULER AL ITT	23,776,596.33	10,000.00		23,786,596.33
18-Mar-26	QR 180326 3611 INFAQ REGULER AL ITT	23,786,596.33	100,000.00		23,886,596.33
18-Mar-26	QR 180326 0542 INFAQ REGULER AL ITT	23,886,596.33	25,000.00		23,911,596.33
18-Mar-26	QR 180326 4511 INFAQ REGULER AL ITT	23,911,596.33	25,000.00		23,936,596.33
18-Mar-26	QR 180326 9189 INFAQ REGULER AL ITT	23,936,596.33	5,000.00		23,941,596.33
18-Mar-26	QR 180326 8973 INFAQ REGULER AL ITT	23,941,596.33	5,000.00		23,946,596.33
18-Mar-26	QR 180326 2bf0 INFAQ REGULER AL ITT	23,946,596.33	5,000.00		23,951,596.33

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
18-Mar-26	QRIS 773838147543 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - DENI T SUGIARTO	23,951,596.33	25,000.00		23,976,596.33
19-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	23,976,596.33	6,391,400.00		30,367,996.33
19-Mar-26	BIFAST - TRF Dari - BANK BNI - RIZCKI DOSI SAGA PRATAMA B	30,367,996.33	100,000.00		30,467,996.33
19-Mar-26	QR 180326 1440 INFAQ REGULER AL ITT	30,467,996.33	10,000.00		30,477,996.33
19-Mar-26	QR 180326 3620 INFAQ REGULER AL ITT	30,477,996.33	10,000.00		30,487,996.33
19-Mar-26	QR 180326 7296 INFAQ REGULER AL ITT	30,487,996.33	10,000.00		30,497,996.33
19-Mar-26	QR 180326 1897 INFAQ REGULER AL ITT	30,497,996.33	25,000.00		30,522,996.33
19-Mar-26	QR 180326 1460 INFAQ REGULER AL ITT	30,522,996.33	5,000.00		30,527,996.33
19-Mar-26	QR 180326 1109 INFAQ REGULER AL ITT	30,527,996.33	5,000.00		30,532,996.33
19-Mar-26	QR 180326 5245 INFAQ REGULER AL ITT	30,532,996.33	5,000.00		30,537,996.33
19-Mar-26	QR 180326 3044 INFAQ REGULER AL ITT	30,537,996.33	50,000.00		30,587,996.33
19-Mar-26	QR 180326 N3FR INFAQ REGULER AL ITT	30,587,996.33	50,000.00		30,637,996.33
19-Mar-26	QR 190326 8292 INFAQ REGULER AL ITT	30,637,996.33	10,000.00		30,647,996.33
19-Mar-26	QR 190326 4134 INFAQ REGULER AL ITT	30,647,996.33	10,000.00		30,657,996.33
19-Mar-26	QR 190326 2497 Masjid Al Ittihad	30,657,996.33	10,000.00		30,667,996.33
19-Mar-26	QR 190326 235b INFAQ REGULER AL ITT	30,667,996.33	10,000.00		30,677,996.33
19-Mar-26	QR 190326 PGGT INFAQ REGULER AL ITT	30,677,996.33	20,000.00		30,697,996.33
19-Mar-26	QR 190326 6295 INFAQ REGULER AL ITT	30,697,996.33	20,000.00		30,717,996.33
19-Mar-26	QR 190326 4129 INFAQ REGULER AL ITT	30,717,996.33	25,000.00		30,742,996.33
19-Mar-26	QR 190326 0328 INFAQ REGULER AL ITT	30,742,996.33	30,000.00		30,772,996.33
19-Mar-26	QR 190326 1521 INFAQ REGULER AL ITT	30,772,996.33	5,000.00		30,777,996.33
19-Mar-26	QR 190326 6348 INFAQ REGULER AL ITT	30,777,996.33	6,600.00		30,784,596.33
19-Mar-26	Biaya Pemindahbukuan e-Banking	30,784,596.33		(2,500.00)	30,782,096.33
19-Mar-26	BIFAST - TRF Ke - Bank OCBC NISP - Droning Ramadan	30,782,096.33		(937,500.00)	29,844,596.33
19-Mar-26	Penggantian Alokasi Reguler - TRF Dari - MASJID AL ITTIHAD PC PROGRAM KHUSUS	29,844,596.33	940,000.00		30,784,596.33
	<b>Jumlah Keseluruhan</b>	<b>7,817,826.66</b>	<b>132,347,218.17</b>	<b>(109,380,448.50)</b>	<b>30,784,596.33</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
6-Mar-26	Perhitungan Kotak Besar	55,160.00	9,621,200.00		9,676,360.00
7-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	9,676,360.00		(9,221,200.00)	455,160.00
7-Mar-26	QR 060326 5113 INFAQ REGULER AL ITT TUKAR RECEH	455,160.00		(100,000.00)	355,160.00
7-Mar-26	QR 060326 5160 INFAQ REGULER AL ITT TUKAR RECEH	355,160.00		(300,000.00)	55,160.00
13-Mar-26	Perhitungan Kotak Besar dan Kotak Jum'at	55,160.00	10,557,400.00		10,612,560.00
14-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	10,612,560.00		(9,757,400.00)	855,160.00
14-Mar-26	QR 130326 2073 INFAQ REGULER AL ITT	855,160.00		(800,000.00)	55,160.00
18-Mar-26	Pehitungan Kotak Besar	55,160.00	6,391,400.00		6,446,560.00
18-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	6,446,560.00		(6,391,400.00)	55,160.00
18-Mar-26	Pehitungan Kotak Besar	55,160.00			55,160.00
19-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	55,160.00			55,160.00
	<b>Jumlah Keseluruhan</b>	<b>55,160.00</b>	<b>98,562,100.00</b>	<b>(98,562,100.00)</b>	<b>55,160.00</b>

No Rek : KAS KECIL RIAYAH