



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	Out	Saldo	In	Out	Saldo
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	-	-	-
19-Feb-26	-	-	55,160	-	-	50,036.87	2,821,700.00	2,546,851.00	2,212,997.67	12,113,500	4,002,500	8,161,000	-	-	50,400	-	-	-
20-Feb-26	6,265,300	6,065,300	255,160	-	-	50,036.87	7,748,888.00	600,000.00	9,361,885.67	6,555,400	11,631,000	3,085,400	-	-	50,400	-	-	-
21-Feb-26	-	200,000	55,160	-	-	50,036.87	590,000.00	-	9,951,885.67	14,813,500	-	17,898,900	-	-	50,400	-	-	-
22-Feb-26	-	-	55,160	-	-	50,036.87	275,000.00	600,000.00	9,626,885.67	4,498,700	-	22,397,600	-	-	50,400	-	-	-
23-Feb-26	-	-	55,160	-	-	50,036.87	518,000.00	-	10,144,885.67	1,148,000	-	23,545,600	-	-	50,400	-	-	-
24-Feb-26	5,777,000	5,577,000	255,160	500,000	-	550,036.87	5,915,000.00	503,000.00	15,556,885.67	1,344,000	-	24,889,600	-	-	50,400	-	-	-
25-Feb-26	-	200,000	55,160	-	-	550,036.87	435,000.00	9,752,500.00	6,239,385.67	1,500,000	10,002,500	16,387,100	-	-	50,400	-	-	-
26-Feb-26	(940,000)	-	(884,840)	90,000	-	640,036.87	1,593,000.00	5,000.00	7,827,385.67	3,236,900	-	19,624,000	-	-	50,400	-	-	-
27-Feb-26	6,506,200	5,566,200	55,160	-	-	640,036.87	7,144,200.00	1,471,000.00	13,500,585.67	2,720,500	374,000	21,970,500	-	-	50,400	-	-	-
28-Feb-26	-	-	55,160	-	-	640,036.87	247,410.66	600,000.00	13,147,996.33	1,543,500	-	23,514,000	-	-	50,400	-	-	-
1-Mar-26	-	-	55,160	-	-	640,036.87	1,257,000.00	1,807,500.00	12,597,496.33	826,000	-	24,340,000	-	-	50,400	-	-	-
2-Mar-26	-	-	55,160	-	-	640,036.87	210,000.00	1,239,024.00	11,568,472.33	1,799,000	-	26,139,000	-	-	50,400	-	-	-
3-Mar-26	-	-	55,160	-	10,000	630,036.87	428,000.00	1,815,000.00	10,181,472.33	1,124,000	-	27,263,000	-	-	50,400	-	-	-
4-Mar-26	-	-	55,160	-	-	630,036.87	295,167.00	-	10,476,639.33	140,000	-	27,403,000	-	-	50,400	-	-	-
TOTAL	63,643,500	63,643,500	55,160	890,172	843,223	630,036.87	90,613,860.17	87,955,047.50	10,476,639.33	62,612,303	35,266,299	27,403,000	50,400	4,177,000	4,177,000	-	-	-



04-03-2026

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	630,036.87	580,036.87	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	10,476,639.33	10,426,639.33	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	27,403,000.00	27,353,000.00	Transaksi BSI Net