



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	-	-	-
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	-	-	-	-	-	-
5-Mar-26	-	-	55,160	210,000	-	840,036.87	267,000.00	-	10,743,639.33	3,989,700	-	31,392,700	50,400	-	-	-	-	-	-
6-Mar-26	9,621,200	-	9,676,360	135,000	-	975,036.87	1,457,512.00	600,000.00	11,601,151.33	6,737,499	-	38,130,199	50,400	-	-	-	-	-	-
7-Mar-26	-	9,621,200	55,160	1,000,015	-	1,975,051.41	10,276,700.00	600,000.00	21,277,851.33	1,242,000	-	39,372,199	50,400	-	-	-	-	-	-
8-Mar-26	-	-	55,160	495,000	-	2,470,051.41	524,000.00	1,103,000.00	20,698,851.33	912,000	30,002,500	10,281,699	50,400	-	-	-	-	-	-
9-Mar-26	-	-	55,160	1,500,000	-	3,970,051.41	662,000.00	10,380,000.00	10,980,851.33	768,000	-	11,049,699	50,400	-	-	-	-	-	-
10-Mar-26	-	-	55,160	1,790,000	-	5,760,051.41	758,000.00	-	11,738,851.33	4,029,200	-	15,078,899	50,400	-	-	-	-	-	-
11-Mar-26	-	-	55,160	2,667,000	-	8,427,051.41	1,119,000.00	-	12,857,851.33	140,000	15,162,500	56,399	50,400	-	-	-	-	-	-
12-Mar-26	-	-	55,160	2,655,000	-	11,082,051.41	475,000.00	-	13,332,851.33	1,105,500	-	1,161,899	50,400	-	-	-	-	-	-
13-Mar-26	10,557,400	-	10,612,560	1,375,000	-	12,457,051.41	2,072,746.00	600,000.00	14,805,597.33	441,302	-	1,603,201	50,400	-	-	-	-	-	-
14-Mar-26	-	10,557,400	55,160	7,790,000	-	20,247,051.41	11,056,400.00	600,000.00	25,261,997.33	1,817,000	-	3,420,201	50,400	-	-	-	-	-	-
15-Mar-26	-	-	55,160	12,989,000	5,900,000	27,336,051.41	1,179,000.00	752,500.00	25,688,497.33	958,500	-	4,378,701	50,400	-	-	-	-	-	-
16-Mar-26	-	-	55,160	8,848,000	-	36,184,051.41	1,497,000.00	5,852,901.00	21,332,596.33	20,000	-	4,398,701	50,400	-	-	-	-	-	-
17-Mar-26	-	-	55,160	6,255,000	15,450,000	26,989,051.41	1,803,000.00	-	23,135,596.33	5,607,000	-	10,005,701	50,400	-	-	-	-	-	-
18-Mar-26	6,391,400	-	6,446,560	6,455,000	-	33,444,051.41	841,000.00	-	23,976,596.33	120,000	9,955,701	170,000	50,400	-	-	-	-	-	-
19-Mar-26	-	6,391,400	55,160	-	19,584,051	13,860,000.41	7,748,000.00	940,000.00	30,784,596.33	820,000	940,000	50,000	50,400	-	-	-	-	-	-
TOTAL	90,213,500	90,213,500	55,160	55,054,186	41,777,274	13,860,000.41	132,350,218.17	109,383,448.50	30,784,596.33	91,320,004	91,327,000	50,000	50,400	4,177,000	4,177,000	-	-	-	-

19-03-2026

DKM MASJID AL ITTIHAD | 82470941

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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	13,860,000.41	13,810,000.41	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	30,784,596.33	30,734,596.33	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	50,000.00	0.00	Transaksi BSI Net