



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	
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	-
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	-
1-Apr-26	-	-	55,160	-	-	14,510,659.46	162,000.00	1,205,000.00	57,919,571.67	-	-	50,100	-	-	50,400	-
2-Apr-26	-	-	55,160	-	-	14,510,659.46	127,000.00	10,000.00	58,036,571.67	-	-	50,100	-	-	50,400	-
3-Apr-26	-	-	55,160	-	10,000	14,500,659.46	9,825,800.00	3,015,000.00	64,847,371.67	-	-	50,100	-	-	50,400	-
4-Apr-26	-	-	55,160	-	-	14,500,659.46	142,000.00	600,000.00	64,389,371.67	-	-	50,100	-	-	50,400	-
5-Apr-26	-	-	55,160	-	-	14,500,659.46	278,328.00	602,500.00	64,065,199.67	-	-	50,100	-	-	50,400	-
6-Apr-26	-	-	55,160	-	-	14,500,659.46	241,770.00	-	64,306,969.67	-	-	50,100	-	-	50,400	-
7-Apr-26	-	-	55,160	-	-	14,500,659.46	171,749.00	-	64,478,718.67	-	-	50,100	-	-	50,400	-
8-Apr-26	-	-	55,160	-	-	14,500,659.46	100,000.00	2,198,110.00	62,380,608.67	-	-	50,100	-	-	50,400	-
9-Apr-26	-	-	55,160	-	-	14,500,659.46	207,000.00	-	62,587,608.67	-	-	50,100	-	-	50,400	-
10-Apr-26	-	-	55,160	-	-	14,500,659.46	6,723,100.00	3,057,500.00	66,253,208.67	-	-	50,100	-	-	50,400	-
11-Apr-26	-	-	55,160	-	-	14,500,659.46	133,987.00	-	66,387,195.67	-	-	50,100	-	-	50,400	-
12-Apr-26	-	-	55,160	-	-	14,500,659.46	133,545.00	-	66,520,740.67	-	-	50,100	-	-	50,400	-
13-Apr-26	-	-	55,160	-	-	14,500,659.46	280,800.00	-	66,801,540.67	-	-	50,100	-	-	50,400	-
14-Apr-26	-	-	55,160	-	-	14,500,659.46	5,755,696.00	-	72,557,236.67	-	-	50,100	-	-	50,400	-
15-Apr-26	-	-	55,160	-	-	14,500,659.46	189,000.00	5,468,166.00	67,278,070.67	-	-	50,100	-	-	50,400	-
16-Apr-26	-	-	55,160	-	-	14,500,659.46	315,000.00	-	67,593,070.67	-	-	50,100	-	-	50,400	-
17-Apr-26	-	-	55,160	-	-	14,500,659.46	7,572,900.00	600,000.00	74,565,970.67	-	-	50,100	-	-	50,400	-
18-Apr-26	-	-	55,160	-	-	14,500,659.46	95,000.00	-	74,660,970.67	-	-	50,100	-	-	50,400	-
19-Apr-26	-	-	55,160	-	-	14,500,659.46	274,135.00	-	74,935,105.67	-	-	50,100	-	-	50,400	-
20-Apr-26	-	-	55,160	-	-	14,500,659.46	269,000.00	1,655,000.00	73,549,105.67	-	-	50,100	-	-	50,400	-
21-Apr-26	-	-	55,160	-	-	14,500,659.46	619,000.00	-	74,168,105.67	-	-	50,100	-	-	50,400	-
22-Apr-26	-	-	55,160	-	-	14,500,659.46	185,000.00	-	74,353,105.67	-	-	50,100	-	-	50,400	-
23-Apr-26	-	-	55,160	-	-	14,500,659.46	360,000.00	-	74,713,105.67	-	-	50,100	-	-	50,400	-
24-Apr-26	-	-	55,160	-	-	14,500,659.46	6,484,400.00	4,102,500.00	77,095,005.67	-	-	50,100	-	-	50,400	-
25-Apr-26	-	-	55,160	-	-	14,500,659.46	380,000.00	-	77,475,005.67	-	-	50,100	-	-	50,400	-
26-Apr-26	-	-	55,160	-	-	14,500,659.46	94,250.00	10,795,000.00	66,774,255.67	-	-	50,100	-	-	50,400	-
27-Apr-26	-	-	55,160	-	-	14,500,659.46	175,000.00	38,630,000.00	28,319,255.67	-	-	50,100	-	-	50,400	-
28-Apr-26	-	-	55,160	350,000	1,959,000	12,891,659.46	221,641.00	757,090.00	27,783,806.67	-	-	50,100	-	-	50,400	-
29-Apr-26	-	-	55,160	-	-	12,891,659.46	291,000.00	1,063,500.00	27,011,306.67	-	-	50,100	-	-	50,400	-
30-Apr-26	-	-	55,160	26,012	202	12,917,469.33	178,965.60	504,293.12	26,685,979.15	100	-	50,200	-	-	50,400	-
1-May-26	-	-	55,160	100	-	12,917,569.33	8,959,000.00	5,981,500.00	29,663,479.15	4,990,000	-	5,040,200	-	-	50,400	-
2-May-26	-	-	55,160	-	-	12,917,569.33	60,000.00	10,000.00	29,713,479.15	55,820,000	-	60,860,200	-	-	50,400	-
3-May-26	-	-	55,160	-	10,000	12,907,569.33	266,000.00	3,715,000.00	26,264,479.15	87,620,000	-	148,480,200	-	-	50,400	-
4-May-26	-	-	55,160	-	-	12,907,569.33	181,000.00	-	26,445,479.15	47,840,000	168,336,000	27,984,200	-	-	50,400	-
5-May-26	-	-	55,160	-	-	12,907,569.33	35,000.00	-	26,480,479.15	56,070,000	-	84,054,200	-	-	50,400	-
6-May-26	-	-	55,160	-	-	12,907,569.33	120,000.00	6,957,500.00	19,642,979.15	15,880,000	99,884,200	50,000	-	-	50,400	-
7-May-26	-	-	55,160	-	-	12,907,569.33	39,025,000.00	600,000.00	58,067,979.15	27,810,000	19,870,000	7,990,000	-	-	50,400	-
8-May-26	-	-	55,160	-	-	12,907,569.33	5,229,800.00	602,500.00	62,695,279.15	27,650,000	-	35,640,000	-	-	50,400	-
9-May-26	-	-	55,160	-	-	12,907,569.33	78,000.00	-	62,773,279.15	8,150,000	-	43,790,000	-	-	50,400	-
10-May-26	-	-	55,160	-	-	12,907,569.33	71,000.00	-	62,844,279.15	11,890,000	-	55,680,000	-	-	50,400	-
11-May-26	-	-	55,160	-	-	12,907,569.33	228,000.00	-	63,072,279.15	8,190,000	63,820,000	50,000	-	-	50,400	-
12-May-26	-	-	55,160	-	-	12,907,569.33	185,000.00	-	63,257,279.15	11,890,000	-	11,940,000	-	-	50,400	-
13-May-26	-	-	55,160	-	-	12,907,569.33	-	68,800.00	63,188,479.15	-	11,890,000	50,000	-	-	50,400	-
TOTAL	94,572,800	94,572,800	55,160	56,081,123	43,756,641	12,907,569.33	268,845,604.19	213,474,951.70	63,188,479.15	455,140,204	455,147,200	50,000	-	-	50,400	-



13-05-2026

DKM MASJID AL ITTIHAD | 82470941



MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi 0

Logout

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	12,907,569.33	12,857,569.33	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	63,188,479.15	63,138,479.15	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,600.00	600.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	50,000.00	0.00	Transaksi BSI Net