

01-Jul-26



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	Saldo	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-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	-
31-May-26	-	-	55,160	904	181	12,908,392.31	82,289.25	601,457.85	74,476,158.55	-	-	50,000		50,600	-
23-Jun-26	-	-	55,160	-	-	95,892.31	55,500.00	-	47,405,160.55	-	-	3,742,400		50,700	-
24-Jun-26	-	-	55,160	-	-	95,892.31	85,000.00	-	47,490,160.55	-	-	3,742,400		50,700	-
25-Jun-26	-	-	55,160	-	-	95,892.31	377,000.00	10,992,224.00	36,874,936.55	1	-	3,742,401		50,700	-
26-Jun-26	-	-	55,160	1	-	95,893.31	1,100,989.00	605,000.00	37,370,925.55	1	-	3,742,402		50,700	-
27-Jun-26	-	-	55,160	-	-	95,893.31	5,671,400.00	-	43,042,325.55	-	-	3,742,402		50,700	-
28-Jun-26	-	-	55,160	-	-	95,893.31	15,000.00	600,000.00	42,457,325.55	-	-	3,742,402		50,700	-
29-Jun-26	-	-	55,160	-	-	95,893.31	5,000.00	-	42,462,325.55	-	-	3,742,402		50,700	-
30-Jun-26	-	-	55,160	454	91	96,256.80	11,498.62	2,004,199.72	40,469,624.45	-	-	3,742,402		50,700	-
1-Jul-26	-	-	55,160	-	-	96,256.80	25,000.00	1,511,500.00	38,983,124.45	-	-	3,742,402		50,700	-
2-Jul-26	-	-	55,160	-	-	96,256.80	46,000.00	10,000.00	39,019,124.45	-	-	3,742,402		50,700	-
3-Jul-26	-	-	55,160	-	10,000	86,256.80	879,000.00	620,000.00	39,278,124.45	50,000	-	3,792,402		50,700	-
4-Jul-26	-	-	55,160	-	-	86,256.80	15,000.00	-	39,293,124.45	-	-	3,792,402		50,700	-
5-Jul-26	-	-	55,160	50,000	-	136,256.80	7,117,600.00	4,219,500.00	42,191,224.45	-	-	3,792,402		50,701	-
6-Jul-26	-	-	55,160	-	-	136,256.80	160,000.00	-	42,351,224.45	-	-	3,792,402		50,701	-
7-Jul-26	-	-	55,160	-	-	136,256.80	132,222.00	1,806,000.00	40,677,446.45	-	-	3,792,402		50,701	-
8-Jul-26	-	-	55,160	-	-	136,256.80	100,222.00	-	40,777,668.45	-	-	3,792,402		50,701	-
TOTAL	94,572,800	94,572,800	55,160	68,990,151	69,436,982	136,256.80	356,727,077.06	323,767,235.27	40,777,668.45	588,072,806	584,337,400	3,792,402		50,701	-

Kontrol Nol	5,800	136,256.80	40,777,668.45	3,792,402	50,701
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08-07-2026

DKM MASJID AL ITTIHAD | 82470941

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MENU UTAMA

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Informasi

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REKENING

Tabungan dan Giro

Mutasi Rekening

NO	Jenis	Mata Uang	No Rekening	Atas Nama	Saldo Riil	Saldo Tersedia	Detail
1	6010	IDR	7125140658	MASJID AL ITTIHAD PC ZAKAT	136,256.80	86,256.80	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	40,777,668.45	40,727,668.45	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,701.00	701.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	3,792,402.00	3,742,402.00	Transaksi BSI Net