

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	-
16-Jul-26	-	-	538,075	-	-	136,256.80	127,346.00	-	47,162,263.45	-	-	3,792,402		50,701	-
17-Jul-26	-	-	538,075	-	-	136,256.80	1,337,222.00	600,000.00	47,899,485.45	-	-	3,792,402		50,701	-
18-Jul-26	-	-	538,075	-	-	136,256.80	281,000.00	600,000.00	47,580,485.45	-	-	3,792,402		50,701	-
19-Jul-26	-	-	538,075	-	-	136,256.80	7,263,500.00	4,966,520.00	49,877,465.45	-	-	3,792,402		50,701	-
20-Jul-26	-	-	538,075	-	-	136,256.80	163,000.00	-	50,040,465.45	-	-	3,792,402		50,701	-
21-Jul-26	-	-	538,075	-	-	136,256.80	4,087,010.00	-	54,127,475.45	-	-	3,792,402		50,701	-
22-Jul-26	-	-	538,075	-	-	136,256.80	74,000.00	-	54,201,475.45	-	-	3,792,402		50,701	-
23-Jul-26	-	-	538,075	-	-	136,256.80	240,000.00	-	54,441,475.45	-	-	3,792,402		50,701	-
24-Jul-26	-	-	538,075	-	-	136,256.80	1,425,000.00	900,000.00	54,966,475.45	50,000	-	3,842,402		50,701	-
25-Jul-26	-	-	538,075	350,000	-	486,256.80	6,296,200.00	9,287,224.00	51,975,451.45	-	-	3,842,402		50,701	-
26-Jul-26	-	-	538,075	-	-	486,256.80	1,125,000.00	605,000.00	52,495,451.45	-	-	3,842,402		50,701	-
27-Jul-26	-	-	538,075	-	-	486,256.80	485,123.00	-	52,980,574.45	-	-	3,842,402		50,701	-
28-Jul-26	-	-	538,075	-	-	486,256.80	124,000.00	-	53,104,574.45	1	-	3,842,403		50,701	-
29-Jul-26	-	-	538,075	-	-	486,256.80	25,000.00	1,102,500.00	52,027,074.45	1	-	3,842,404		50,701	-
30-Jul-26	-	-	538,075	1	-	486,257.80	57,000.00	910,096.00	51,173,978.45	910,096	4,700,000	52,500		50,701	-
31-Jul-26	-	-	538,075	-	-	486,257.80	801,257.56	1,353,151.51	50,622,084.50	-	-	52,500		50,701	-
1-Aug-26	-	-	538,075	-	-	486,257.80	5,842,700.00	2,007,000.00	54,457,784.50	-	-	52,500		50,701	-
2-Aug-26	-	-	538,075	14	3	486,268.82	19,000.00	1,086,000.00	53,390,784.50	-	-	52,500		50,701	-
3-Aug-26	-	-	538,075	-	10,000	476,268.82	112,205.00	462,500.00	53,040,489.50	-	-	52,500		50,701	-
4-Aug-26	-	-	538,075	-	-	476,268.82	80,000.00	-	53,120,489.50	-	-	52,500		50,701	-
5-Aug-26	-	-	538,075	-	-	476,268.82	-	505,000.00	52,615,489.50	-	-	52,500		50,701	-
6-Aug-26	-	-	538,075	-	-	476,268.82	242,000.00	-	52,857,489.50	-	-	52,500		50,701	-
7-Aug-26	-	-	538,075	-	-	476,268.82	782,000.00	1,202,500.00	52,436,989.50	-	-	52,500		50,701	-
8-Aug-26	-	-	538,075	-	-	476,268.82	3,091,800.00	1,402,500.00	54,126,289.50	-	-	52,500		50,701	-
9-Aug-26	-	-	538,075	-	-	476,268.82	2,841,500.00	863,350.00	56,104,439.50	-	-	52,500		50,701	-
10-Aug-26	-	-	538,075	-	-	476,268.82	107,000.00	4,602,500.00	51,608,939.50	-	-	52,500		50,701	-
11-Aug-26	-	-	538,075	-	-	476,268.82	215,000.00	-	51,823,939.50	-	-	52,500		50,701	-
12-Aug-26	-	-	538,075	-	-	476,268.82	27,000.00	-	51,850,939.50	1	-	52,501		50,701	-
TOTAL	95,055,715	94,572,800	538,075	69,340,166	69,446,985	476,268.82	402,211,189.62	358,178,076.78	51,850,939.50	589,032,905	589,037,400	52,501		50,701	-



12-08-2026

DKM MASJID AL ITTIHAD | 82470941



MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi

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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	476,268.82	426,268.82	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	51,850,939.50	51,800,939.50	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,703.00	703.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	52,501.00	2,501.00	Transaksi BSI Net