



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	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	-
13-Aug-26	-	-	538,075	-	-	476,268.82	465,000.00	600,000.00	51,715,939.50	-	-	52,501			50,701	-
14-Aug-26	-	-	538,075	1	-	476,269.82	512,000.00	-	52,227,939.50	-	-	52,501			50,701	-
15-Aug-26	-	-	538,075	-	-	476,269.82	6,521,000.00	4,269,181.00	54,479,758.50	-	-	52,501			50,701	-
16-Aug-26	-	-	538,075	-	-	476,269.82	3,000.00	600,000.00	53,882,758.50	-	-	52,501			50,701	-
17-Aug-26	-	-	538,075	-	-	476,269.82	42,000.00	1,967,500.00	51,957,258.50	-	-	52,501			50,701	-
18-Aug-26	-	-	538,075	-	-	476,269.82	87,000.00	-	52,044,258.50	-	-	52,501			50,701	-
19-Aug-26	-	-	538,075	-	-	476,269.82	50,000.00	670,000.00	51,424,258.50	-	-	52,501			50,703	-
20-Aug-26	-	-	538,075	-	-	476,269.82	39,000.00	-	51,463,258.50	-	-	52,501			50,703	-
21-Aug-26	-	-	538,075	-	-	476,269.82	599,373.00	7,605,000.00	44,457,631.50	-	-	52,501			50,703	-
22-Aug-26	-	-	538,075	-	-	476,269.82	35,000.00	-	44,492,631.50	-	-	52,501			50,703	-
23-Aug-26	-	-	538,075	-	-	476,269.82	6,297,300.00	600,000.00	50,189,931.50	-	-	52,501			50,703	-
24-Aug-26	-	-	538,075	-	-	476,269.82	53,000.00	-	50,242,931.50	-	-	52,501			50,703	-
25-Aug-26	-	-	538,075	-	-	476,269.82	265,000.00	10,289,724.00	40,218,207.50	-	-	52,501			50,703	-
26-Aug-26	-	-	538,075	-	-	476,269.82	20,000.00	403,536.00	39,834,671.50	-	-	52,501			50,703	-
27-Aug-26	-	-	538,075	-	-	476,269.82	38,000.00	-	39,872,671.50	1	-	52,502			50,703	-
28-Aug-26	-	-	538,075	-	-	476,269.82	782,000.00	602,500.00	40,052,171.50	-	-	52,502			50,703	-
29-Aug-26	-	-	538,075	-	-	476,269.82	5,516,600.00	600,000.00	44,968,771.50	-	-	52,502			50,703	-
30-Aug-26	-	-	538,075	-	-	476,269.82	37,000.00	5,073,036.00	39,932,735.50	-	-	52,502			50,703	-
31-Aug-26	-	-	538,075	-	-	476,269.82	185,976.01	695.20	40,118,016.31	-	-	52,502			50,703	-
1-Sep-26	-	-	538,075	-	-	476,269.82	65,000.00	1,655,000.00	38,528,016.31	-	-	52,502			50,703	-
2-Sep-26	-	-	538,075	-	-	476,269.82	125,000.00	1,102,500.00	37,550,516.31	-	-	52,502			50,703	-
TOTAL	95,055,715	94,572,800	538,075	69,340,167	69,446,985	476,269.82	423,949,438.63	394,216,748.98	37,550,516.31	589,032,906	589,037,400	52,502			50,703	-



02-09-2026

DKM MASJID AL ITTIHAD | 82470941

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REKENING

Tabungan dan Giro

Mutasi Rekening

https://bsinet.bankbsi.co.id/CMD_INFO

NO

Jenis

Mata Uang

No Rekening

Atas Nama

Saldo Riil

Saldo Tersedia

Detail

1

6010

IDR

7125140658

MASJID AL ITTIHAD PC ZAKAT

476,269.82

426,269.82

Transaksi BSI Net

2

6010

IDR

7125140771

MASJID AL ITTIHAD PC INFAQ REGULER

37,550,516.31

37,500,516.31

Transaksi BSI Net

3

6001

IDR

7188766697

MASJID AL ITTIHAD PC RENOV MASJID

50,703.00

703.00

Transaksi BSI Net

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6001

IDR

7188766891

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9/2/2026