



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	-
1-Aug-26	-	-	538,075	-	-	486,257.80	5,842,700.00	2,007,000.00	54,457,784.50	-	-	52,500		50,701	-
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	135,000.00	1,112,500.00	37,550,516.31	-	-	52,502		50,703	-
3-Sep-26	-	-	538,075	-	10,000	466,269.82	300,000.00	-	37,850,516.31	-	-	52,502		50,703	-
4-Sep-26	-	-	538,075	-	-	466,269.82	7,054,000.00	2,211,895.00	42,692,621.31	-	-	52,502		50,703	-
5-Sep-26	-	-	538,075	34	7	466,297.52	70,000.00	600,000.00	42,162,621.31	-	-	52,502		50,703	-
6-Sep-26	-	-	538,075	-	-	466,297.52	77,000.00	-	42,239,621.31	-	-	52,502		50,703	-
7-Sep-26	-	-	538,075	-	-	466,297.52	42,000.00	-	42,281,621.31	-	-	52,502		50,703	-
8-Sep-26	-	-	538,075	-	-	466,297.52	-	802,500.00	41,479,121.31	-	-	52,502		50,703	-
9-Sep-26	-	-	538,075	-	-	466,297.52	-	2,500.00	41,476,621.31	1	-	52,503		50,704	-
10-Sep-26	-	-	538,075	-	-	466,297.52	231,038.00	-	41,707,659.31	1	-	52,504		50,704	-
11-Sep-26	-	-	538,075	-	-	466,297.52	887,000.00	-	42,594,659.31	-	-	52,504		50,704	-
12-Sep-26	-	-	538,075	-	-	466,297.52	5,000.00	600,000.00	41,999,659.31	-	-	52,504		50,704	-
13-Sep-26	-	-	538,075	-	-	466,297.52	5,646,300.00	600,000.00	47,045,959.31	-	-	52,504		50,704	-
14-Sep-26	-	-	538,075	-	-	466,297.52	57,000.00	6,581,230.00	40,521,729.31	-	-	52,504		50,704	-
15-Sep-26	-	-	538,075	-	-	466,297.52	17,000.00	-	40,538,729.31	-	-	52,504		50,704	-
16-Sep-26	-	-	538,075	-	-	466,297.52	98,000.00	-	40,636,729.31	-	-	52,504		50,704	-
17-Sep-26	-	-	538,075	-	-	466,297.52	27,000.00	-	40,663,729.31	-	-	52,504		50,704	-
18-Sep-26	-	-	538,075	-	-	466,297.52	893,500.00	600,000.00	40,957,229.31	-	-	52,504		50,704	-
19-Sep-26	-	-	538,075	-	-	466,297.52	160,000.00	600,000.00	40,517,229.31	-	-	52,504		50,704	-
20-Sep-26	-	-	538,075	-	-	466,297.52	1,188,000.00	2,302,500.00	39,402,729.31	-	-	52,504		50,704	-
21-Sep-26	-	-	538,075	-	-	466,297.52	135,000.00	-	39,537,729.31	-	-	52,504		50,704	-
22-Sep-26	-	-	538,075	-	-	466,297.52	105,000.00	-	39,642,729.31	1	-	52,505		50,704	-
23-Sep-26	-	-	538,075	-	-	466,297.52	2,419,200.00	-	42,061,929.31	-	-	52,505		50,704	-
24-Sep-26	-	-	538,075	-	-	466,297.52	4,152,000.00	-	46,213,929.31	-	-	52,505		50,704	-
25-Sep-26	-	-	538,075	-	-	466,297.52	863,110.00	10,790,000.00	36,287,039.31	-	-	52,505		50,704	-
26-Sep-26	-	-	538,075	-	-	466,297.52	32,000.00	5,000.00	36,314,039.31	-	-	52,505		50,704	-
27-Sep-26	-	-	538,075	-	-	466,297.52	4,359,600.00	600,000.00	40,073,639.31	-	-	52,505		50,704	-
28-Sep-26	-	-	538,075	-	-	466,297.52	27,000.00	-	40,100,639.31	-	-	52,505		50,704	-
29-Sep-26	-	-	538,075	-	-	466,297.52	5,187,000.00	-	45,287,639.31	-	-	52,505		50,704	-
30-Sep-26	-	-	538,075	-	-	466,297.52	122,848.87	953,069.77	44,457,418.41	-	1	52,504		50,704	-
TOTAL	95,055,715	94,572,800	538,075	69,340,201	69,456,991	466,297.52	458,115,035.50	421,475,443.75	44,457,418.41	589,032,909	589,037,401	52,504		50,704	-