

TANGGAL	KETERANGAN	DEBET	KREDIT	SALDO
01 January 2025	Saldo Sebelumnya	Rp 6.301.750,00		Rp 6.301.750,00
01 January 2025	Pdam bulan Januari		Rp 83.000,00	Rp 6.218.750,00
01 January 2025	PLN bulan januari		Rp 292.500,00	Rp 5.926.250,00
02 January 2025	Lampu		Rp 28.000,00	Rp 5.898.250,00
03 January 2025	Tabungan Ramadhan		Rp 500.000,00	Rp 5.398.250,00
03 January 2025	Fee khatib		Rp 300.000,00	Rp 5.098.250,00
03 January 2025	Kerja bakti		Rp 150.000,00	Rp 4.948.250,00
03 January 2025	Infaq Jumat 3 Januari 2025	Rp 1.255.700,00		Rp 6.203.950,00
07 January 2025	Loundry sarung dan mukena		Rp 20.000,00	Rp 6.183.950,00
10 January 2025	Perlengkapan (baterai dan harpic)		Rp 42.500,00	Rp 6.141.450,00
10 January 2025	Tabungan Ramadhan		Rp 500.000,00	Rp 5.641.450,00
10 January 2025	Fee khatib		Rp 300.000,00	Rp 5.341.450,00
10 January 2025	Kerja bakti		Rp 150.000,00	Rp 5.191.450,00
10 January 2025	Infaq Jumat 10 Januari 2025	Rp 1.977.500,00		Rp 7.168.950,00
10 January 2025	Pakan burung		Rp 18.000,00	Rp 7.150.950,00
12 January 2025	Fee kajian shubuh		Rp 300.000,00	Rp 6.850.950,00
12 January 2025	Konsumsi kajian Shubuh		Rp 150.000,00	Rp 6.700.950,00
12 January 2025	Arang bukhur		Rp 120.000,00	Rp 6.580.950,00
17 January 2025	Tabungan Ramadhan		Rp 500.000,00	Rp 6.080.950,00
17 January 2025	Fee khatib		Rp 300.000,00	Rp 5.780.950,00
17 January 2025	Kerja bakti		Rp 150.000,00	Rp 5.630.950,00
17 January 2025	Infaq Jumat 17 Januari 2025	Rp 1.639.200,00		Rp 7.270.150,00
24 January 2025	Air minum khotib		Rp 20.000,00	Rp 7.250.150,00
24 January 2025	Tisu		Rp 37.000,00	Rp 7.213.150,00
24 January 2025	Tabungan Ramadhan		Rp 500.000,00	Rp 6.713.150,00
24 January 2025	Fee khatib		Rp 300.000,00	Rp 6.413.150,00
24 January 2025	Kerja bakti		Rp 150.000,00	Rp 6.263.150,00
24 January 2025	Infaq Jumat 24 Januari 2025	Rp 1.231.500,00		Rp 7.494.650,00
26 January 2025	Fee kajian ahad		Rp 300.000,00	Rp 7.194.650,00
31 January 2025	Perlengkapan (Sabun, superpel, sunlight)		Rp 81.500,00	Rp 7.113.150,00
31 January 2025	Kertas HVS dan Amplop		Rp 73.500,00	Rp 7.039.650,00
31 January 2025	Tabungan Ramadhan		Rp 500.000,00	Rp 6.539.650,00
31 January 2025	Fee khatib		Rp 300.000,00	Rp 6.239.650,00
31 January 2025	Kerja bakti		Rp 150.000,00	Rp 6.089.650,00

Saldo Sebelumnya	Rp 6.301.750,00
Pemasukan	Rp 6.103.900,00
Pengeluaran	Rp 6.316.000,00
Saldo akhir	Rp 6.089.650,00