



MASJID-ALMUHAJIRIN

Alamat, Jl. Mulawarman RT. 21 Kelurahan Manggar
Kecamatan Balikpapan Timur

Laporan Keuangan Harian

Periode		01 Januari 2017 - 31 Januari 2017		Saldo Awal	Rp	44,582,267
				Saldo Akhir	Rp	53,572,671
TANGGAL	URAIAN TRANSAKSI	PEMASUKAN	PENGELUARAN	SALDO	KETERANGAN	
1-Jan-17	Saldo Awal			Rp 44,582,267		
1-Jan-17	Ta'lim Minggu Ba'da Subuh		Rp 250,000	Rp 44,332,267		
2-Jan-17	Honor Kaum Bulan Desember 2016		Rp 1,000,000	Rp 43,332,267		
4-Jan-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 43,082,267		
6-Jan-17	Khotib Jum'at		Rp 350,000	Rp 42,732,267		
6-Jan-17	Muadzin Jum'at		Rp 100,000	Rp 42,632,267		
6-Jan-17	Infraq Jum'at	Rp 2,934,800		Rp 45,567,067		
6-Jan-17	Bonus Bank BSM	Rp 42,255		Rp 45,609,322		
6-Jan-17	Admin Bank BSM		Rp 15,451	Rp 45,593,871		
11-Jan-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 45,343,871		
13-Jan-17	Khotib Jum'at		Rp 350,000	Rp 44,993,871		
13-Jan-17	Muadzin Jum'at		Rp 100,000	Rp 44,893,871		
13-Jan-17	Infraq Jum'at	Rp 3,105,400		Rp 47,999,271		
13-Jan-17	Langganan Buletin Iqro Bln Desember 2016		Rp 87,000	Rp 47,912,271		
15-Jan-17	Ta'lim Minggu Ba'da Subuh		Rp 250,000	Rp 47,662,271	Ust. Ajrai	
18-Jan-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 47,412,271	Habib Hasan	
20-Jan-17	Khotib Jum'at		Rp 350,000	Rp 47,062,271		
20-Jan-17	Muadzin Jum'at		Rp 100,000	Rp 46,962,271		
20-Jan-17	Infraq Jum'at	Rp 3,380,700		Rp 50,342,971		
27-Jan-17	Khotib Jum'at		Rp 350,000	Rp 49,992,971		
27-Jan-17	Muadzin Jum'at		Rp 100,000	Rp 49,892,971		
27-Jan-17	Infraq Jum'at	Rp 3,739,200		Rp 53,632,171		
27-Jan-17	Beli Cairan Pembersih		Rp 59,500	Rp 53,572,671		
TOTAL		Rp 13,202,355	Rp 4,211,951	Rp 53,572,671		