



MASJID-ALMUHAJIRIN

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

Laporan Keuangan Harian

Periode		01 Mei 2017 - 31 Mei 2017		Saldo Awal	Rp 68,557,328
				Saldo Akhir	Rp 49,115,055
TANGGAL	URAIAN TRANSAKSI	PEMASUKAN	PENGELUARAN	SALDO	KETERANGAN
1-May-17	Saldo Awal			Rp 68,557,328	
3-May-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 68,307,328	
5-May-17	Khotib Jum'at		Rp 350,000	Rp 67,957,328	
5-May-17	Muadzin Jum'at		Rp 100,000	Rp 67,857,328	
5-May-17	Buletin Iqra Bulan April 2017		Rp 85,000	Rp 67,772,328	
5-May-17	Honor Kaum Bulan April 2017		Rp 1,000,000	Rp 66,772,328	
5-May-17	Tambahan untuk wakaf lahan Masjid		Rp 13,000,000	Rp 53,772,328	
5-May-17	Infraq Jum'at	Rp 4,311,500		Rp 58,083,828	
7-May-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 57,833,828	
10-May-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 57,583,828	
12-May-17	Khotib Jum'at		Rp 350,000	Rp 57,233,828	
12-May-17	Muadzin Jum'at		Rp 100,000	Rp 57,133,828	
12-May-17	Bikin Pintu Gerbang Perluasan lahan Masjid		Rp 4,850,000	Rp 52,283,828	
12-May-17	Infraq Jum'at	Rp 2,759,200		Rp 55,043,028	
14-May-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 54,793,028	
17-May-17	Ta'lim Rabu Ba'da Isya		Rp 100,000	Rp 54,693,028	
19-May-17	Khotib Jum'at		Rp 350,000	Rp 54,343,028	
19-May-17	Muadzin Jum'at		Rp 100,000	Rp 54,243,028	
19-May-17	Beli Prngharum Sajadah		Rp 101,500	Rp 54,141,528	
19-May-17	Infraq Jum'at	Rp 3,347,600		Rp 57,489,128	
19-May-17	Beli 12 unit kipas angin & sambungan pipa		Rp 8,680,000	Rp 48,809,128	
19-May-17	Beli kabel & Alat Listrik untuk kipas angin		Rp 2,223,000	Rp 46,586,128	
19-May-17	Bayar PDAM		Rp 12,573	Rp 46,573,555	
26-May-17	Khotib Jum'at		Rp 350,000	Rp 46,223,555	
26-May-17	Muadzin Jum'at		Rp 100,000	Rp 46,123,555	
26-May-17	Infraq Jum'at	Rp 3,241,500		Rp 49,365,055	
28-May-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 49,115,055	
TOTAL		Rp 13,659,800	Rp 33,102,073	Rp 49,115,055	