



MASJID-ALMUHAJIRIN

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

Laporan Keuangan Harian

Periode		01 April 2017 - 30 April 2017		Saldo Awal	Rp 60,503,674
				Saldo Akhir	Rp 68,557,328
TANGGAL	URAIAN TRANSAKSI	PEMASUKAN	PENGELUARAN	SALDO	KETERANGAN
1-Apr-17	Saldo Awal			Rp 60,503,674	
1-Apr-17	Infraq Untuk beli Sajadah	Rp 1,000,000		Rp 61,503,674	
1-Apr-17	Honor Kaum Bulan Maret 2017		Rp 1,000,000	Rp 60,503,674	
2-Apr-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 60,253,674	Ust. Azra'i
5-Apr-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 60,003,674	Habib Hasan
7-Apr-17	Khotib Jum'at		Rp 350,000	Rp 59,653,674	
7-Apr-17	Muadzin Jum'at		Rp 100,000	Rp 59,553,674	
7-Apr-17	Buletin Iqra Bulan Maret 2017		Rp 85,000	Rp 59,468,674	
7-Apr-17	Infraq Jum'at	Rp 3,109,500		Rp 62,578,174	
9-Apr-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 62,328,174	PP. Hidayatullah
12-Apr-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 62,078,174	Habib Abd Kadir Al Bahr
14-Apr-17	Khotib Jum'at		Rp 350,000	Rp 61,728,174	
14-Apr-17	Muadzin Jum'at		Rp 100,000	Rp 61,628,174	
14-Apr-17	Infraq Jum'at	Rp 4,260,000		Rp 65,888,174	
16-Apr-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 65,638,174	Ust. Azra'i
19-Apr-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 65,388,174	Habib Hadi
21-Apr-17	Khotib Jum'at		Rp 350,000	Rp 65,038,174	
21-Apr-17	Muadzin Jum'at		Rp 100,000	Rp 64,938,174	
21-Apr-17	Bayar PDAM Bln Feb - Mar 2017		Rp 25,146	Rp 64,913,028	
21-Apr-17	Infraq Jum'at	Rp 2,897,500		Rp 67,810,528	
24-Apr-17	Acara Isra Mi'raj		Rp 1,230,000	Rp 66,580,528	
26-Apr-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 66,330,528	Habib Hasan
28-Apr-17	Khotib Jum'at		Rp 350,000	Rp 65,980,528	Ust. H Siri
28-Apr-17	Muadzin Jum'at		Rp 100,000	Rp 65,880,528	Reza
28-Apr-17	Infraq Jum'at	Rp 2,926,800		Rp 68,807,328	
30-Apr-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 68,557,328	PP. Hidayatullah (Ust. Iwan)
TOTAL		Rp 14,193,800	Rp 6,140,146	Rp 68,557,328	