



MASJID-ALMUHAJIRIN
*Alamat, Jl. Mulawarman RT. 21 Kelurahan Manggar
Kecamatan Balikpapan Timur*

Laporan Keuangan Harian

Periode		Saldo Awal		Rp	49,115,055
01 Juni - 30 Juni 2017		Saldo Akhir		Rp	46,331,755
TANGGAL	URAIAN TRANSAKSI	PEMASUKAN	PENGELUARAN	SALDO	KETERANGAN
1-Jun-17	Saldo Awal			Rp 49,115,055	
2-Jun-17	Kultum Ramadhan 5x		Rp 1,250,000	Rp 47,865,055	
2-Jun-17	Khotib Jum'at		Rp 350,000	Rp 47,515,055	
2-Jun-17	Muadzin Jum'at		Rp 100,000	Rp 47,415,055	
2-Jun-17	Infraq Jum'at	Rp 4,481,000		Rp 51,896,055	
2-Jun-17	Angsuran Lahan Masjid		Rp 5,000,000	Rp 46,896,055	
4-Jun-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 46,646,055	
4-Jun-17	Honor Kaum Bulan Mei 2017		Rp 1,000,000	Rp 45,646,055	
9-Jun-17	Khotib Jum'at		Rp 350,000	Rp 45,296,055	
9-Jun-17	Muadzin Jum'at		Rp 100,000	Rp 45,196,055	
9-Jun-17	Kultum Ramadhan 5x		Rp 1,250,000	Rp 43,946,055	
9-Jun-17	Infraq Jum'at	Rp 3,886,000		Rp 47,832,055	
10-Jun-17	Servis AC		Rp 250,000	Rp 47,582,055	
11-Jun-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 47,332,055	
16-Jun-17	Khotib Jum'at		Rp 350,000	Rp 46,982,055	
16-Jun-17	Muadzin Jum'at		Rp 100,000	Rp 46,882,055	
16-Jun-17	Kultum Ramadhan 5x		Rp 1,250,000	Rp 45,632,055	
16-Jun-17	Infraq Jum'at	Rp 3,414,000		Rp 49,046,055	
18-Jun-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 48,796,055	
18-Jun-17	Pembelian ATK		Rp 174,000	Rp 48,622,055	
18-Jun-17	Kultum Ramadhan 6x		Rp 1,500,000	Rp 47,122,055	
23-Jun-17	Khotib Jum'at		Rp 350,000	Rp 46,772,055	
23-Jun-17	Muadzin Jum'at		Rp 100,000	Rp 46,672,055	
23-Jun-17	Infraq Jum'at	Rp 4,801,700		Rp 51,473,755	
24-Jun-17	Kultum Ramadhan 1x		Rp 250,000	Rp 51,223,755	
30-Jun-17	Khotib Jum'at		Rp 350,000	Rp 50,873,755	
30-Jun-17	Muadzin Jum'at		Rp 100,000	Rp 50,773,755	
30-Jun-17	Beli Cairan Pembersih		Rp 625,000	Rp 50,148,755	
30-Jun-17	Beli Lampu		Rp 68,000	Rp 50,080,755	
30-Jun-17	Infraq Jum'at		Rp 3,749,000	Rp 46,331,755	
TOTAL		Rp 16,582,700	Rp 19,366,000	Rp 46,331,755	