



MASJID-ALMUHAJIRIN

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

Laporan Keuangan Harian

Periode		01 Desember 2016 - 31 Desember 2016		Saldo Awal	Rp	35,754,862
				Saldo Akhir	Rp	40,680,267
TANGGAL	URAIAN TRANSAKSI	PEMASUKAN	PENGELUARAN	SALDO	KETERANGAN	
1-Dec-16	Saldo Awal			Rp 35,754,862		
2-Dec-16	Khotib Jum'at		Rp 350,000	Rp 35,404,862		
2-Dec-16	Muadzin Jum'at		Rp 100,000	Rp 35,304,862		
2-Dec-16	Langganan Buletin Iqro Bulan November		Rp 85,000	Rp 35,219,862		
2-Dec-16	Infaq Jum'at	Rp 3,084,100		Rp 38,303,962		
2-Dec-16	Laundry Sajadah Masjid		Rp 985,000	Rp 37,318,962		
2-Dec-16	Bonus Bank BSM	Rp 63,131		Rp 37,382,093		
2-Dec-16	Adminn Bank BSM		Rp 12,626	Rp 37,369,467		
2-Dec-16	Honor Kaum Bulan November 2016		Rp 1,000,000	Rp 36,369,467		
4-Dec-16	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 36,119,467	Ust. Ajroi	
7-Dec-16	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 35,869,467	Habib Hasan	
9-Dec-16	Khotib Jum'at		Rp 350,000	Rp 35,519,467		
9-Dec-16	Muadzin Jum'at		Rp 100,000	Rp 35,419,467		
9-Dec-16	Infaq Jum'at	Rp 3,062,200		Rp 38,481,667		
9-Dec-16	Laundry Sajadah Masjid		Rp 950,000	Rp 37,531,667		
10-Dec-16	Adminn Bank BSM		Rp 7,000	Rp 37,524,667		
11-Dec-16	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 37,274,667		
14-Dec-16	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 37,024,667	Habib Hasan	
16-Dec-16	Khotib Jum'at		Rp 350,000	Rp 36,674,667		
16-Dec-16	Muadzin Jum'at		Rp 100,000	Rp 36,574,667		
16-Dec-16	Infaq Jum'at	Rp 2,492,000		Rp 39,066,667		
16-Dec-16	Pembelian Alat Pembersih Lantai		Rp 220,000	Rp 38,846,667		
21-Dec-16	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 38,596,667	Habib Hasan	
23-Dec-16	Khotib Jum'at		Rp 350,000	Rp 38,246,667		
23-Dec-16	Muadzin Jum'at		Rp 100,000	Rp 38,146,667		
23-Dec-16	Infaq Jum'at	Rp 3,511,000		Rp 41,657,667		
23-Dec-16	Laundry Mukenah (Beli Pewangi)		Rp 27,400	Rp 41,630,267		
24-Dec-16	Penceramah Maulid		Rp 500,000	Rp 41,130,267		
30-Dec-16	Khotib Jum'at		Rp 350,000	Rp 40,780,267		
30-Dec-16	Muadzin Jum'at		Rp 100,000	Rp 40,680,267		
30-Dec-16	Infaq Jum'at	Rp 3,902,000		Rp 44,582,267		
TOTAL		Rp 12,212,431	Rp 7,287,026	Rp 40,680,267		