



MASJID-ALMUHAJIRIN

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

Laporan Keuangan Harian

Periode		01 Maret 2017 - 31 Maret 2017		Saldo Awal	Rp 61,764,895
				Saldo Akhir	Rp 60,503,674
TANGGAL	URAIAN TRANSAKSI	PEMASUKAN	PENGELUARAN	SALDO	KETERANGAN
1-Mar-17	Saldo Awal			Rp 61,764,895	
1-Mar-17	Infraq Untuk beli Sajadah	Rp 1,000,000		Rp 62,764,895	Dari Hamba allah
1-Mar-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 62,514,895	Habib Hasan
2-Mar-17	Beli Sajadah (62,7 meter)		Rp 12,540,000	Rp 49,974,895	3 shaf
1-Mar-17	Beli 2 Set Microfon		Rp 1,350,000	Rp 48,624,895	Mic Imam dan khotib Jumat
3-Mar-17	Khotib Jum'at		Rp 350,000	Rp 48,274,895	Abd Kadir HS
3-Mar-17	Muadzin Jum'at		Rp 100,000	Rp 48,174,895	Salman
3-Mar-17	Infraq Jum'at	Rp 3,782,000		Rp 51,956,895	
4-Mar-17	Bonus Bank BSM	Rp 59,723		Rp 52,016,618	
4-Mar-17	Admin Bank BSM		Rp 16,944	Rp 51,999,674	
5-Mar-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 51,749,674	Ust. Azroi
8-Mar-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 51,499,674	Habib Hasan
10-Mar-17	Khotib Jum'at		Rp 350,000	Rp 51,149,674	
10-Mar-17	Muadzin Jum'at		Rp 100,000	Rp 51,049,674	
10-Mar-17	Honor Kaum Bulan Febuari 2017		Rp 1,000,000	Rp 50,049,674	
10-Mar-17	Infraq Jum'at	Rp 3,245,800		Rp 53,295,474	
11-Mar-17	Infraq Untuk beli Sajadah	Rp 1,000,000		Rp 54,295,474	
12-Mar-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 54,045,474	Ust. Azroi
15-Mar-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 53,795,474	Habib Hasan
17-Mar-17	Khotib Jum'at		Rp 350,000	Rp 53,445,474	Ust. Shabirim Azis
17-Mar-17	Muadzin Jum'at		Rp 100,000	Rp 53,345,474	Sigit Warsito
17-Mar-17	Ongkos kerja membersihkan parit		Rp 250,000	Rp 53,095,474	Musafir
17-Mar-17	Infraq Jum'at	Rp 2,994,500		Rp 56,089,974	
19-Mar-17	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 55,839,974	Ust. Azroi
22-Mar-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 55,589,974	Habib Hasan
24-Mar-17	Khotib Jum'at		Rp 350,000	Rp 55,239,974	Ust. Muhyar
24-Mar-17	Muadzin Jum'at		Rp 100,000	Rp 55,139,974	Bilal
24-Mar-17	Admin Bank BSM		Rp 7,000	Rp 55,132,974	
24-Mar-17	Buletin Iqro Bulan Jan & Feb 2017		Rp 170,000	Rp 54,962,974	
24-Mar-17	Infraq Jum'at	Rp 2,944,600		Rp 57,907,574	
29-Mar-17	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 57,657,574	Habib Hasan
31-Mar-17	Khotib Jum'at		Rp 350,000	Rp 57,307,574	
31-Mar-17	Muadzin Jum'at		Rp 100,000	Rp 57,207,574	
31-Mar-17	Infraq Jum'at	Rp 3,296,100		Rp 60,503,674	
TOTAL		Rp 18,322,723	Rp 19,583,944	Rp 60,503,674	